

**City of Hogansville
Monthly Financial Reports**

**2020
August
Unaudited**

Distribution List

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

Department Managers

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

Other

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



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
August 2020**

	8/31/2019	8/31/2020
CASH		
Total Checking Accounts	\$ 3,000,589	\$ 4,281,087
General Fund	\$ 54,281.33	\$ 167,822.33
Utility Fund	\$ 244,235.56	\$ 283,502.39
Reserved General Fund	\$ 213,774.10	\$ 502,447.03
Reserved Enterprise Fund	\$ 206,935.45	\$ 648,097.66
FEMA	\$ 64,415.47	\$ 64,480.09
2013 SPLOST	\$ 760,656.36	\$ 735,395.99
2019 SPLOST	\$ 332,857.79	\$ 884,845.23
State/Federal/Police	\$ 7,013.58	\$ 7,008.58
Medical Insurance Self Pay	\$ 199,531.43	\$ 234,545.77
Certificate of Deposits	\$ 103,047.53	\$ 103,047.53
USDA WWTP Plant	\$ 661,034.88	\$ 495,453.55
Meter Deposit - GA Fund 1	\$ 152,805.51	\$ 154,441.34
CDBG 2019	N/A	\$1.00

	8/31/2019	8/31/2020
OTHER HIGHLIGHTS		
Sales Tax Revenue	\$ 56,683.85	\$ 54,183.00
Hotel/Motel Tax Revenue	\$ 3,000.47	\$ 2,618.00
2013 SPLOST - Total Expenditures	\$ -	\$ -
2019 SPLOST - Total Expenditures	\$ 3,598.00	\$ 5,005.00
CDBG 2019 Total Revenue	\$ -	\$ -
CDBG 2019 Total Expenditures	\$ -	\$ 1,700.00

SELF-FUNDED INSURANCE		TOTAL SAVINGS	
Contributions	Expenses	Savings	
Employer	Admin + Claims Paid	Difference	
June 2020	\$ 42,000.00	\$ 35,901.43	\$ 6,098.57
July 2020	\$ 42,000.00	\$ 20,044.89	\$ 21,955.11
August 2020	\$ 42,000.00	\$ 19,012.87	\$ 22,987.13
Totals	\$ 126,000.00	\$ 74,959.19	\$ 51,040.81

GROWTH		8/31/2019	8/31/2020
	#	#	#
<i>Residential</i>			
Building Permits	19	14	
Electric	1372	1377	
Gas	811	812	
Sewer	1293	1171	
Water	1153	1305	
<i>Commercial</i>			
Building Permits	4	0	
Electric	126	126	
Gas	61	59	
Sewer	74	70	
Water	72	76	
Business Licenses	12	0	
Business License Renewals	60	0	
New Beer & Wine Licenses	3	0	
Beer & Wine License renewals	14	0	
New Pouring Licenses	0	0	
Pouring License Renewals	4	0	
Total for FY 2020			

BUSINESS ACTIVITY

	8/31/2019	8/31/2020
Water Distribution/Filter Plant		
Total Revenue	\$ 90,782.00	\$ 88,846.00
Total Expenses	\$ 85,469.00	\$ 116,768.00
Net Income/ (Loss)	\$ 5,313.00	\$ (27,922.00)
Sewer Collection/WWTP/Sprayfield		
Total Revenue	\$ 83,446.70	\$ 109,008.00
Total Expenses	\$ 70,053.05	\$ 80,694.15
Net Income/ (Loss)	\$ 13,393.65	\$ 28,313.85
Sanitation		
Total Revenue	\$ 21,617.00	\$ 21,692.00
Total Expenses	\$ 21,163.00	\$ 23,512.00
Net Income/ (Loss)	\$ 454.00	\$ (1,820.00)
GAS		
Total Revenue	\$ 58,784.00	\$ 39,592.00
Total Expenses	\$ 66,995.00	\$ 41,019.00
Net Income/ (Loss)	\$ (8,211.00)	\$ (1,427.00)
Electric		
Total Revenue	\$ 338,472.00	\$ 361,776.00
Total Expenses	\$ 237,379.00	\$ 238,680.00
Net Income/ (Loss)	\$ 101,093.00	\$ 123,096.00
Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 48,053.74	\$ 50,950.63
Total Expenses	\$ 143,111.00	\$ 146,933.14
Net Income/ (Loss)	\$ (95,057.26)	\$ (95,982.51)

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

Revenue	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00302-511 PROPERTY TAX - CURRENT YE	\$1,122	\$351	\$42,083	(\$42,083)	(100%)	\$8,128	\$3,933	\$84,167	(\$84,167)	0%	\$505,000	17%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$4,250	\$5,840	\$4,250	(\$3,128)	(74%)	\$12,817	\$13,692	\$8,500	(\$372)	16%	\$51,000	17%
0001-00305-511 Title Ad Valorem/Motor Ve	\$8,127	\$1,125	\$5,667	\$2,461	43%	\$982	\$1,125	\$11,333	\$1,484	19%	\$68,000	17%
0001-00306-511 Hotel/Motel City of Hogan			\$1,000	(\$1,000)	(100%)			\$2,000	(\$1,018)	0%	\$12,000	17%
0001-00307-511 INSURANCE PREMIUM TAX			\$19,262	(\$19,262)	(100%)			\$38,524	(\$38,524)	0%	\$231,145	17%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$165	\$314	\$458	(\$293)	(64%)	\$263	\$917	\$917	(\$654)	5%	\$5,500	17%
0001-00310-511 LOCAL OPTION SALES TAX	\$54,183	\$56,684	\$42,083	\$12,099	29%			\$84,167	(\$84,167)	0%	\$505,000	17%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$198	(\$198)	(100%)			\$395	(\$395)	0%	\$2,371	17%
0001-00313-511 SOUTHERN BELL FRANCHISE T		\$651	\$208	(\$208)	(100%)	\$505		\$417	\$89	20%	\$2,500	17%
0001-00314-511 CABLE TV FRANCHISE TAX			\$250	(\$250)	(100%)	\$893		\$500	\$393	30%	\$3,000	17%
0001-00315-511 GEORGIA POWER FRANCHISE T		\$615	\$3,372	(\$3,372)	(100%)	\$468		\$6,744	(\$6,744)	0%	\$40,463	17%
0001-00316-511 INTANGIBLE TAX	\$304		\$292	\$12	4%			\$583	(\$116)	13%	\$3,500	17%
0001-00319-511 Diverse Power Franchiseta		\$3,892	\$1,549	(\$1,549)	(100%)	\$2,496		\$3,098	(\$3,098)	0%	\$18,589	17%
0001-00320-511 Energy Excise Tax		\$21,397	\$3,333	(\$3,333)	(100%)	\$41,281		\$6,667	(\$4,170)	6%	\$40,000	17%
0001-00331-511 Utility Fund Franchise Fee	\$22,250		\$23,167	(\$916)	(4%)		\$41,731	\$46,333	(\$5,052)	15%	\$278,000	17%
Taxes	\$86,151	\$90,869	\$147,172	(\$61,021)	(41%)	\$67,833	\$60,742	\$294,345	(\$226,512)	4%	\$1,766,068	17%
0001-00309-511 BEER & WINE TAXES	\$7,973	\$8,497	\$6,125	\$1,848	30%	\$16,159	\$8,497	\$12,250	\$3,909	22%	\$73,500	17%
0001-00341-511 BUILDING PERMITS INCOME	\$6,515	\$2,681	\$2,083	\$4,432	213%	\$18,328	\$5,921	\$4,167	\$14,161	73%	\$25,000	17%
0001-00343-511 OTHER PERMITS INCOME	\$460	\$1,120	\$1,167	(\$707)	(61%)	\$6,807	\$2,420	\$2,333	\$4,473	49%	\$14,000	17%
0001-00344-511 BUSINESS LICENSE INCOME	\$2,800	\$63	\$3,625	(\$825)	(23%)	\$3,345	\$444	\$7,250	(\$3,905)	8%	\$43,500	17%
0001-00345-511 POLITICIAN REG. FEES		\$648		\$0	0%	\$20	\$648		\$20	0%	\$4,200	0%
0001-00353-511 FILMING REVENUE			\$350	(\$350)	(100%)	\$80		\$700	(\$700)	0%	\$4,200	17%
0001-00354-511 OCCUPATION TAX ADMIN FEE		\$20	\$200	(\$200)	(100%)	\$80	\$60	\$400	(\$320)	3%	\$2,400	17%
Licenses and Permits	\$17,748	\$13,028	\$13,550	\$4,198	31%	\$44,738	\$17,990	\$27,100	\$17,638	28%	\$162,600	17%
0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$403		\$3,891	(\$3,488)	2%	\$23,346	17%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$403	\$0	\$3,891	(\$3,488)	2%	\$23,346	17%
0001-00345-511 POLITICIAN REG. FEES		\$648		\$0	0%	\$20	\$648		\$20	0%		0%
Charges for Services	\$0	\$648	\$0	\$0	0%	\$20	\$648	\$0	\$20	0%	\$0	0%
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC	\$1,324		\$183	\$1,140	622%	\$1,324	\$1,287	\$367	\$957	60%	\$2,200	17%
0001-00322-511 Admin - Interest Income	\$82	\$84	\$65	\$17	26%	\$150	\$161	\$151	\$19	15%	\$784	17%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)			\$2,200	(\$2,200)	0%	\$13,200	17%
0001-00391-511 ADMIN - MISC INCOME	(\$2,682)	\$2,219	\$750	(\$3,432)	(458%)	(\$2,031)	\$213	\$1,500	(\$3,531)	(23%)	\$9,000	17%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)			\$9,000	(\$9,000)	0%	\$4,000	17%
0001-00393-511 Other Revenue Sources			\$8,481	(\$8,481)	(100%)			\$16,962	(\$16,962)	0%	\$101,770	17%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$60	\$180	\$125	(\$65)	(52%)	\$120	\$450	\$250	(\$130)	8%	\$1,500	17%
Other	(\$1,216)	\$2,483	\$15,204	(\$16,421)	(108%)	(\$437)	\$2,110	\$30,409	(\$30,846)	0%	\$182,454	17%
Total Admin Revenue	\$102,683	\$107,028	\$177,872	(\$75,189)	(42%)	\$112,557	\$81,490	\$355,745	(\$243,188)	5%	\$2,134,468	17%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$24,963	\$25,376	\$30,219	(\$5,256)	17%	\$55,496	\$56,663	\$60,438	(\$4,942)	(15%)	\$362,628	(17%)
0001-00502-511 Admin-OVERTIME	\$62	\$20		\$62	0%	\$68	\$104		\$68	0%		0%
0001-00503-511 Admin-VACATION	\$1,356	\$402		\$1,356	0%	\$2,526	\$1,022		\$2,526	0%		0%
Total Salaries and Wages	\$26,381	\$25,797	\$30,219	(\$3,838)	13%	\$58,089	\$57,789	\$60,438	(\$2,349)	(16%)	\$362,628	(17%)
0001-00509-511 Admin-UNIFORM EXPENSE			\$42	(\$42)	100%			\$83	(\$83)	0%	\$500	(17%)
0001-00510-511 Admin-EMPLOYER FICA	\$1,925	\$1,876	\$2,312	(\$387)	17%	\$4,222	\$4,185	\$4,624	(\$402)	(15%)	\$27,741	(17%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,347	\$4,988	\$4,941	\$406	(8%)	\$10,497	\$9,637	\$9,882	\$614	(18%)	\$59,294	(17%)
0001-00512-511 Admin-Workers Comp		\$523	\$764	(\$764)	100%		\$1,046	\$1,529	(\$1,529)	0%	\$9,173	(17%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,782	\$1,897	\$23	(1%)	\$1,921	\$3,501	\$3,794	(\$1,874)	(8%)	\$22,765	(17%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%		\$167	\$167	(\$167)	0%	\$7,000	(17%)
0001-00515-511 Admin Staff-Travel, Train	\$50	\$1,075	\$583	(\$533)	91%	\$550	\$1,121	\$1,167	(\$617)	(8%)	\$7,000	(17%)
0001-00516-511 Sale of Surplus Equip-Exp			\$417	(\$417)	100%			\$83	(\$83)	0%	\$5,000	(17%)
0001-00517-511 COH Citizen Expenses			\$42	(\$42)	100%	\$124		\$83	\$40	(25%)	\$500	(17%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE	\$375		\$34	\$341	1000%	\$375		\$68	\$307	(92%)	\$409	(17%)
0001-00519-511 Community Contract Service			\$83	(\$83)	100%			\$167	(\$167)	0%	\$1,000	(17%)
0001-00520-511 Committees-Travel, Train			\$583	(\$583)	100%			\$1,167	(\$1,167)	0%	\$7,000	(17%)
0001-00521-511 Mayor-Travel, Training, C			\$292	(\$292)	100%	\$34		\$583	(\$549)	(1%)	\$3,500	(17%)
0001-00522-511 Council Post 1-TT&C, R Ja			\$292	(\$292)	100%			\$583	(\$583)	0%	\$3,500	(17%)
0001-00523-511 Council Post 2-TT&C, M Pr			\$292	(\$292)	100%			\$583	(\$583)	0%	\$3,500	(17%)
0001-00524-511 Council Post 3-TT&C, M Ne			\$292	(\$292)	100%			\$583	(\$583)	0%	\$3,500	(17%)
0001-00525-511 Council Post 4-TT&C, M Ay			\$292	(\$292)	100%			\$583	(\$583)	0%	\$3,500	(17%)
0001-00526-511 Council Post 5- TT&C, T S			\$292	(\$292)	100%			\$583	(\$583)	0%	\$3,500	(17%)
0001-00527-511 Building Permits Expenses	\$13,254		\$2,354	\$10,899	(463%)	\$14,769	\$5,003	\$4,708	\$10,061	(52%)	\$28,250	(17%)
0001-00528-511 Admin-Premium Support (CF			\$350	(\$350)	100%		\$239	\$700	(\$700)	0%	\$4,200	(17%)
0001-00529-511 Admin Support Allocation	(\$5,000)	(\$5,000)		\$0	0%	(\$10,000)	(\$10,000)		\$0	(17%)	(\$60,000)	(17%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$406	\$2,036	\$42	\$358	(866%)	\$597	\$2,431	\$1,167	\$514	(119%)	\$7,000	(17%)
0001-00531-511 CITY Manager-Travel, Trai	\$496		\$583	(\$87)	15%	\$597	\$83	\$667	(\$570)	(9%)	\$7,000	(17%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$1,080	\$475	\$167	\$913	(548%)	\$3,041	\$1,425	\$333	\$2,708	(152%)	\$2,000	(17%)
0001-00533-511 Admin-Bldg Repairs/Mainte	\$1,573	\$296	\$333	\$1,240	(372%)	\$4,513	\$880	\$667	\$3,846	(113%)	\$4,000	(17%)
0001-00535-511 Admin-PROPERTY INS	\$809		\$419	\$390	(93%)	\$1,618	\$296	\$838	\$780	(32%)	\$5,027	(17%)

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	39%	\$418	\$377	\$684	(\$267)	(10%)	\$4,106	(17%)
0001-00537-511 Downtown Master Plan Impl			\$833	(\$833)	100%	\$330	\$2,760	\$1,667	(\$1,667)	0%	\$10,000	(17%)
0001-00538-511 ENGINEERING SERVICES	\$330		\$833	(\$503)	60%	\$330	\$2,760	\$1,667	(\$1,337)	(3%)	\$10,000	(17%)
0001-00539-511 Admin-LEGAL SERVICES	\$2,844		\$3,750	(\$906)	24%	\$3,500	\$3,531	\$7,500	(\$4,000)	(8%)	\$45,000	(17%)
0001-00540-511 Admin-Other Professional	\$648	\$154	\$250	(\$602)	48%	\$2,578	\$2,500	\$2,500	\$78	(17%)	\$15,000	(17%)
0001-00541-511 ADVERTISING	\$921	\$471	\$625	\$671	(268%)	\$921	\$825	\$500	\$421	(31%)	\$3,000	(17%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$835	\$471	\$625	\$210	(34%)	\$871	\$1,128	\$1,250	(\$379)	(12%)	\$7,500	(17%)
0001-00543-511 Admin-UTILITIES	\$1,622	\$1,317	\$1,430	\$192	(13%)	\$2,782	\$2,530	\$2,861	(\$78)	(16%)	\$17,164	(17%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$1,874	\$1,343	\$938	\$937	(100%)	\$3,340	\$3,032	\$1,875	\$1,465	(30%)	\$11,250	(17%)
0001-00545-511 Admin-PC/Network Support	\$274	\$277	\$417	(\$142)	34%	\$558	\$295	\$833	(\$275)	(11%)	\$5,000	(17%)
0001-00546-511 Admin-POSTAGE	(\$726)	\$277	\$417	(\$872)	58%	(\$725)	\$627	\$917	(\$1,017)	41%	\$1,750	(17%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$582	\$458	(\$443)	97%	\$30	\$582	\$917	(\$887)	(1%)	\$5,500	(17%)
0001-00548-511 Admin-Equipment Rental	\$270	\$571	\$269	\$67	0%	\$248	\$1,906	\$538	(\$290)	(8%)	\$8,228	(17%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$271	\$252	\$67	\$204	(31%)	\$1,742	\$1,906	\$1,333	\$408	(22%)	\$3,000	(17%)
0001-00550-511 Admin-Economic Development		\$252	\$167	(\$167)	100%	\$369	\$369	\$333	(\$33)	0%	\$2,000	(17%)
0001-00551-511 Admin-Supplies,Maintenanc		\$133	\$42	(\$42)	100%	\$133	\$133	\$83	(\$50)	0%	\$500	(17%)
0001-00552-511 Admin-IT Support (Sophisti	\$1,531		\$1,121	\$410	(37%)	\$3,061	\$277	\$2,242	\$819	(23%)	\$13,452	(17%)
0001-00554-511 Recreation Facility Utili	\$141	\$156		\$141	0%	\$277	\$301	\$277	\$27	0%	\$4,500	(17%)
0001-00555-511 Municode-Laserfische			\$375	(\$375)	100%	\$243	\$4,276	\$750	(\$750)	0%	\$3,205	(17%)
0001-00557-511 Admin-Copier Expenses	\$121	\$3,964	\$267	(\$146)	55%	\$243	\$4,276	\$534	(\$291)	(8%)	\$3,205	(17%)
0001-00558-511 Admin - CG,Web,Bank Fees		\$5,000	\$4	(\$4)	100%	\$2,292	\$5,000	\$8	(\$2,834,584%)	0%	\$50	(17%)
0001-00559-511 Admin- Annual Contractual		\$2,042	\$2,042	(\$2,042)	100%	\$5,000	\$5,000	\$4,083	(\$4,083)	0%	\$24,500	(17%)
0001-00560-511 Municipal Election Contract	\$252	\$497	\$500	(\$500)	100%	\$1,066	\$606	\$1,000	(\$1,000)	0%	\$6,000	(17%)
0001-00561-511 Admin-Office supplies, ex	\$471	\$32	\$625	(\$573)	60%	\$722	\$90	\$1,250	(\$184)	(14%)	\$7,500	(17%)
0001-00562-511 Admin-Supplies & Material		\$32	\$208	\$266	(126%)	\$90	\$90	\$417	\$306	(29%)	\$2,500	(17%)
0001-00564-511 ADMIN - Vehicle Expenses		\$1,200	\$708	(\$708)	100%	\$1,417	\$1,417	\$1,417	(\$1,417)	0%	\$8,500	(17%)
0001-00565-511 Admin-Small Equipment		\$1,175	\$13	(\$13)	100%	\$25	\$1,175	\$25	(\$1,150)	0%	\$150	(17%)
0001-00570-511 CODIFICATION		\$250	\$250	(\$250)	100%	\$1,175	\$1,175	\$500	(\$675)	0%	\$3,000	(17%)
0001-00571-511 Admin-Computer Expense	\$127	\$2,870	\$1,380	(\$1,380)	100%	\$174	\$2,870	\$2,760	(\$2,585)	(1%)	\$16,558	(17%)
0001-00572-511 Admin-Janitorial Supplies		\$230	\$58	\$69	(118%)	\$127	\$230	\$117	\$111	(18%)	\$700	(17%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$500		\$3,833	(\$3,833)	100%	\$2,438	\$1,688	\$7,667	(\$5,229)	(5%)	\$46,000	(17%)
0001-00575-511 Admin-Computer Hosting Se		\$3,071	\$678	(\$417)	100%	\$1,000	\$500	\$1,356	(\$356)	(12%)	\$8,137	(17%)
0001-00588-511 Admin-TAX COMMISSIONER		\$417	\$417	(\$417)	100%	\$3,071	\$3,071	\$833	(\$833)	0%	\$5,000	(17%)
0001-00635-511 Contingency	(\$4,519)	(\$5,231)	\$4,167	(\$8,686)	208%	(\$8,165)	(\$10,462)	\$8,333	(\$16,498)	16%	\$50,000	(17%)

Total Other Expenses \$30,839 \$26,490 \$41,926 (\$11,087) 26% \$52,686 \$49,547 \$83,852 (\$31,165) (10%) \$503,109 (17%)

Total Expenses \$57,220 \$52,287 \$72,145 (\$14,925) 21% \$110,776 \$107,336 \$144,290 (\$33,514) (13%) \$865,737 (17%)

Net Income / (Loss) \$45,463 \$54,741 \$105,728 (\$60,265) (57%) \$1,781 (\$25,846) \$211,455 (\$209,674) 0% \$1,268,731 17%

CITY OF HOGANSVILLE
August 31, 2020
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Police Revenue												
0001-00333-521 Probation Payments	3,539.63	1,786.19	2,416.67	1,122.96	46%	8,953.63	2,911.64	7,250.01	1,703.62	31%	29,000.00	25%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			28,142.49	(28,142.49)	0%	112,570.00	25%
0001-00350-521 Technology Fees	4,617.65	4,811.42	3,500.00	1,117.65	32%	12,993.58	13,366.46	10,500.00	2,493.58	31%	42,000.00	25%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%			125.01	(125.01)	0%	500.00	25%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			8,250.00	(8,250.00)	0%	33,000.00	25%
Court Revenue												
0001-00331-522 Court Fines & Forfeitures	42,793.35	42,900.08	32,000.00	10,793.35	34%	131,004.53	139,728.54	96,000.00	35,004.53	34%	384,000.00	25%
Total Revenue	50,950.63	49,497.69	50,089.17	861.46	-188%	152,951.74	156,006.64	150,267.51	2,684.23	96%	601,070.00	150%
Expenses												
0001-00501-521 Police - Salaries/Wages	61,579.46	54,504.54	68,624.50	(7,045.04)	10%	201,165.96	199,781.67	205,873.50	(4,707.54)	-24%	823,494.00	-25%
0001-00502-521 Police OVERTIME	3,018.80	3,751.56	5,249.75	(402.16)	8%	15,637.85	15,976.49	15,749.25	(111.40)	-25%	62,997.00	-25%
0001-00503-521 Police VACATION	2,656.67	7,929.73	18,117.67	233.52	-1%	53,423.51	48,137.19	54,353.01	(929.50)	-25%	217,412.00	-25%
0001-00512-521 Police WORKERS COMP		2,301.64	2,802.83	(2,802.83)	100%		6,904.92	8,408.49	(8,408.49)	0%	33,634.00	-25%
0001-00513-521 Police-RETIREMENT		3,595.26	3,478.00	(3,478.00)	100%	4,015.59	10,916.45	10,434.00	(6,418.41)	-10%	41,736.00	-25%
0001-00514-521 Police-UNEMPLOYMENT			83.33	(83.33)	100%		249.99	249.99	(249.99)	0%	1,000.00	-25%
0001-00515-521 Police-Travel, Training, Conference		71.49	416.67	(416.67)	100%	606.08	1,408.54	1,250.01	(643.93)	-12%	5,000.00	-25%
0001-00516-521 Court-Solicitor	2,400.00	1,200.00	1,200.00	1,200.00	-100%	3,600.00	3,600.00	3,600.00	0.00	-25%	14,400.00	-25%
0001-00517-521 Certification, Accreditation		105.47	50.00	(50.00)	100%	375.00	553.47	150.00	225.00	-63%	600.00	-25%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM		409.09	37.50	(37.50)	100%	375.00	409.09	112.50	262.50	-83%	450.00	-25%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%		249.99	249.99	(249.99)	0%	1,000.00	-25%
0001-00520-521 Police-Armyal Shelter Fees			1,333.33	(1,333.33)	100%		1,795.40	3,999.99	(3,999.99)	0%	16,000.00	-25%
0001-00521-521 Police-K9 Expenses			0.00	0.00	0%		4.17	0.00	0.00	0%	800.00	-25%
0001-00522-521 Court-Indigent Attorney Fees			66.67	(66.67)	100%		200.01	200.01	(200.01)	0%	20,000.00	-25%
0001-00530-521 Police-Motor Vehicle Repair/Maint	4,334.49	3,788.21	1,666.67	2,667.82	-160%	11,114.37	8,699.49	5,000.01	6,114.36	-56%	20,000.00	-25%
0001-00531-521 RADIO MAINTENANCE		26.00	83.33	(83.33)	100%	201.78	477.97	249.99	(249.99)	0%	1,000.00	-25%
0001-00532-521 POLICE - Other Repairs/Maint			416.67	(416.67)	100%		1,250.01	1,250.01	(1,048.23)	-4%	5,000.00	-25%
0001-00533-521 Police - Bldg Repair/Maintenance	573.00	6,645.78	1,666.67	(1,093.67)	66%	1,537.45	10,271.33	5,000.01	(3,462.56)	-8%	20,000.00	-25%
0001-00534-521 Police AUTO INSURANCE		856.28	1,125.00	(1,125.00)	100%		1,712.56	3,375.00	(3,375.00)	0%	13,500.00	-25%
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	440.00	571.92	-130%	3,035.76	778.54	1,320.00	1,715.76	-57%	5,280.00	-25%
0001-00536-521 Criminal Investigations Supplies			125.00	(125.00)	100%		375.00	375.00	(375.00)	0%	1,500.00	-25%
0001-00539-521 Police LEGAL SERVICES		74.00	166.67	(166.67)	100%	918.50	120.25	500.01	(500.01)	0%	2,000.00	-25%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES		272.73	333.33	(333.33)	100%	667.55	272.73	999.99	(81.49)	-23%	4,000.00	-25%
0001-00542-521 Police-Dues,licenses,Subscriptions	7,193.06	45.00	541.67	(541.67)	100%	667.55	107.00	1,625.01	(957.46)	-10%	6,500.00	-25%
0001-00543-521 Police UTILITIES	1,136.82	4,675.49	1,541.67	5,651.99	-367%	14,887.51	13,819.72	4,625.01	10,262.50	-80%	18,500.00	-25%
0001-00545-521 POLICE - ATT TELEPHONE	397.75	1,287.32	773.58	363.24	-47%	3,786.22	3,704.72	2,320.74	1,465.48	-41%	9,233.00	-25%
0001-00545-521 Police-PC/Network Support (Jbattles)		171.00	1,977.92	(1,580.17)	80%	5,741.11	466.31	5,933.76	(192.65)	-24%	23,735.00	-25%
Total Salaries and Wages	71,602.00	58,649.00	67,753.00	3,849.00	-6%	773,308.00	688,592.00	745,278.00	28,029.00	-95%	813,031.00	-92%

CITY OF HOGANSVILLE
 August 31, 2020
 REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00546-521 Police-POSTAGE	24.10		33.33	(9.23)	28%	24.10		99.99	(75.89)	-6%	400.00	-25%
0001-00548-521 Police-Equipment Rental	1,089.19	713.90	20.83	(20.83)	100%	3,267.57	3,097.80	62.49	(62.49)	0%	250.00	-25%
0001-00549-521 Police LIABILITY INSURANCE	1,085.00	902.81	837.50	251.69	-30%	3,255.00	1,805.62	2,512.50	755.07	-33%	10,050.00	-25%
0001-00550-521 Police-Public Officials Ins Liability			820.83	264.17	-32%	1,550.00	2,462.49	2,462.49	792.51	-33%	9,850.00	-25%
0001-00552-521 Police-Towing Police Vehicles			83.33	(83.33)	100%	150.00	249.99	249.99	(99.99)	-15%	1,000.00	-25%
0001-00556-521 Community Relations, Crime Prevention	299.88		375.00	(375.00)	100%	50.00	374.88	1,125.00	(1,075.00)	-1%	4,500.00	-25%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%		494.20	624.99	(624.99)	0%	2,500.00	-25%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%		494.20	624.99	(624.99)	0%	2,500.00	-25%
0001-00561-521 Police-Office Supplies, expenses	1,097.28	413.25	395.83	701.45	-177%	1,397.27	1,007.30	1,187.49	209.78	-29%	4,750.00	-25%
0001-00562-521 Police-Supplies & Materials	2,030.24	668.54	1,520.83	509.41	-33%	6,522.58	5,481.38	4,562.49	1,960.09	-36%	18,250.00	-25%
0001-00563-521 Police-Inmate Housing	1,395.00	1,395.00	708.33	(708.33)	100%	2,160.00	2,160.00	2,124.99	(2,124.99)	0%	8,500.00	-25%
0001-00564-521 POLICE - VEHICLE GAS & OIL	2,896.19	10,313.97	3,125.00	(228.81)	7%	12,808.37	19,376.75	9,375.00	3,433.37	-34%	37,500.00	-25%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%		19,376.75	37.50	(37.50)	0%	150.00	-25%
0001-00567-521 Training Supplies	970.47		291.67	678.80	-233%	1,060.52	1,060.00	875.01	185.51	-30%	3,500.00	-25%
0001-00569-521 Agency Personnel-Travel,Training,Conference	1,644.21		708.33	935.88	-132%	3,944.21	297.00	2,124.99	1,819.22	-46%	8,500.00	-25%
0001-00571-521 Police-Computer Expense	65.57	2,659.98	1,000.00	(934.43)	93%	2,086.37	3,440.19	3,000.00	(913.63)	-17%	12,000.00	-25%
0001-00572-521 Police-Janitorial Supplies			62.50	(62.50)	100%	96.10		187.50	(91.40)	-13%	750.00	-25%
0001-00573-521 Court-Payments to Other Agencies	6,038.94		41.67	6,038.94	0%	6,038.94	13,326.97	125.01	(125.01)	0%	500.00	0%
0001-00578-521 Police-Small Equipment			5,541.75	(5,541.75)	100%		135.81	16,625.25	(16,625.25)	0%	66,500.00	-25%
0001-00586-521 Vehicle Lease/Purchase	3,298.58	2,505.34	9,479.42	(6,180.84)	65%	13,422.91	6,402.52	28,438.26	(15,015.35)	-12%	113,753.00	-25%
0001-00597-521 Police - Technology Fee Expenses			416.67	(416.67)	100%			1,250.01	(1,250.01)	0%	5,000.00	-25%
0001-00635-521 Contingency												
Police Total Other Expenses	61,115.28	68,224.92	70,352.58	(9,237.30)	-13%	176,951.32	189,929.96	211,057.74	(34,106.42)	-16%	844,231.00	25%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%			249.99	(249.99)	0%	1,000.00	-25%
0001-00519-522 Court-Office Supplies, small equipment	69.05		69.05	0.00	0%	69.05		69.05	0.00	0%	0%	0%
0001-00522-522 Court-Indigent Attorney		300.00		0.00	0%		300.00		0.00	0%	0%	0%
0001-00546-522 POSTAGE	35.00		33.33	1.67	-5%	35.00		99.99	(64.99)	-9%	400.00	-25%
0001-00561-522 Court-Other Expenses	218.75	451.53	266.67	(47.92)	18%	756.51	645.61	800.01	(43.50)	-24%	3,200.00	-25%
0001-00562-522 COURT - Supplies, Materials		49.54	41.67	(41.67)	100%	61.25	49.54	125.01	(63.76)	-12%	500.00	-25%
0001-00571-522 COMPUTERS SUPPLIES			0.00	0.00	0%	2,020.79		2,020.79	0.00	0%	0%	0%
0001-00573-522 Court-Payments to Other Agencies	9,925.54	13,456.22	9,000.00	925.54	-10%	34,400.09	13,456.22	27,000.00	7,400.09	-32%	108,000.00	-25%
Court Total Other Expenses	10,248.34	14,257.29	9,425.00	823.34	9%	37,342.69	14,451.37	28,275.00	9,067.69	32%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE		171.00	83.33	(83.33)	100%		171.00	249.99	(249.99)	0%	1,000.00	-25%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			99.99	(99.99)	0%	400.00	-25%
0001-00561-523 Code Enforcement-All expenses	128.90		625.00	(496.10)	79%	648.50	1,809.81	1,875.00	(1,226.50)	-9%	7,500.00	-25%
0001-00562-523 Animal Control-All Expenses	3,838.62	2,412.17	208.33	3,630.29	-1743%	3,838.62	4,444.28	624.99	3,213.63	-154%	2,500.00	-25%
Animal Control & Code Enforcement Total Other Expenses	3,967.52	2,583.17	949.99	3,017.53	318%	4,487.12	6,425.09	2,849.97	1,637.15	57%	11,400.00	25%
Total Other Expenses	75,331.14	85,065.38	80,727.57	(5,396.43)	-7%	218,781.13	210,806.42	242,182.71	(23,401.58)	-10%	968,731.00	25%
Total Expenses	146,933.14	143,714.38	148,480.57	(1,547.43)	-1%	992,089.13	899,398.42	987,460.71	4,627.42	0.5%	1,781,762.00	55%
Net Income / (Loss)	(95,982.51)	(94,216.69)	(98,391.40)	2,408.89	-2%	(839,137.39)	(743,391.78)	(837,193.20)	(1,943.19)	0.2%	(1,180,692.00)	71%

CITY OF HOGANSVILLE
 AUGUST 31, 2020
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0006-00392-600 Sale of Surplus Equipment			\$417	(\$417)	(100%)			\$833	(\$833)	0%	\$5,000	17%
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167)	(100%)			\$333	(\$333)	0%	\$2,000	17%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$1,167	(\$1,167)	0%	\$7,000	17%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0006-00600-600 STATE-CAPITAL PURCHASES,												
0006-00600-601 Capital-Vehicles												
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$1,167	(\$1,167)	0%	\$7,000	(17%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$1,167	(\$1,167)	0%	\$7,000	(17%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0001-00395-533 COVID-19 Recovery			\$333	(\$333)	(100%)			\$667	(\$667)	0%	\$4,000	17%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$667	(\$667)	0%	\$4,000	17%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$5,450	\$7,968	\$13,745	(\$8,296)	60%	\$13,568	\$19,591	\$27,491	(\$13,923)	(8%)	\$164,945	(17%)
0001-00502-533 Streets-OVERTIME		\$180		\$0	0%		\$537		\$0	0%		0%
0001-00503-533 Streets-VACATION		\$99		\$0	0%	\$753	\$99		\$753	0%		0%
Total Salaries and Wages	\$5,450	\$8,247	\$13,745	(\$8,296)	60%	\$14,321	\$20,227	\$27,491	(\$13,170)	(9%)	\$164,945	(17%)
0001-00506-533 Pre & Post Employment Exp	\$158	\$190	\$42	(\$42)	100%	\$111	\$226	\$83	\$28	(22%)	\$500	(17%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$402	\$589	\$167	(\$9)	5%	\$366	\$366	\$333	\$32	(18%)	\$2,000	(17%)
0001-00510-533 Streets-EMPLOYER FICA	\$1,771	\$1,321	\$562	(\$160)	29%	\$1,052	\$1,438	\$1,124	(\$72)	(16%)	\$6,743	(17%)
0001-00511-533 STREETS - GROUP INSURANCE		\$314	\$2,471	(\$699)	28%	\$3,410	\$2,332	\$4,941	(\$1,531)	(12%)	\$29,647	(17%)
0001-00512-533 Streets-Workers Comp	\$524	\$324	\$474	(\$382)	100%	\$524	\$628	\$764	(\$764)	0%	\$4,586	(17%)
0001-00513-533 Streets-RETIREMENT	\$295		\$83	(\$83)	100%	\$295	\$949	\$949	(\$425)	(9%)	\$5,691	(17%)
0001-00514-533 Streets-UNEMPLOYMENT			\$42	(\$42)	100%			\$83	(\$83)	0%	\$500	(17%)
0001-00515-533 Streets-Travel, Training,	\$375	\$488	\$625	(\$523)	84%	\$375	\$732	\$75	\$300	(83%)	\$450	(17%)
0001-00517-533 Streets- Cofh Citizen Exp	\$102	\$318	\$38	(\$523)	84%	\$276	\$1,250	\$1,250	(\$974)	(4%)	\$7,500	(17%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR	\$20,900	\$370	\$417	(\$417)	100%	\$27,976	\$370	\$833	(\$23,809)	(112%)	\$25,000	(17%)
0001-00523-533 STREETS - OTHER REPAIR &	\$57	\$31	\$167	(\$110)	66%	\$114	\$31	\$333	(\$219)	(6%)	\$2,000	(17%)
0001-00534-533 Streets-AUTO INSURANCE	\$746	\$2,173	\$1,000	(\$1,000)	100%	\$1,546	\$4,468	\$1,546	\$1,546	0%	\$12,000	(17%)
0001-00536-533 Street-Maintenance comple			\$125	(\$125)	100%			\$250	(\$250)	0%	\$1,500	(17%)
0001-00538-533 Streets-Engineering Servi	\$600	\$189	\$833	(\$233)	28%	\$600	\$1,800	\$1,667	(\$1,067)	(6%)	\$10,000	(17%)
0001-00540-533 Streets-Other Prof Svcs	\$161	\$346	\$250	(\$89)	36%	\$269	\$327	\$500	(\$231)	(9%)	\$3,000	(17%)
0001-00543-533 Streets-UTILITIES	\$372	\$417	\$417	(\$45)	11%	\$736	\$674	\$833	(\$97)	(15%)	\$5,000	(17%)
0001-00544-533 Streets-Telephone	\$447	\$472	\$500	(\$37)	7%	\$904	\$295	\$244	\$660	(62%)	\$1,464	(17%)
0001-00545-533 Streets-PC/Network Suppor	\$463	\$40	\$46	\$16	(34%)	\$123	\$134	\$92	(\$74)	(15%)	\$6,000	(17%)
0001-00549-533 Streets-LIABILITY INSURAN	\$61		\$63	(\$63)	100%			\$125	(\$125)	0%	\$550	(17%)
0001-00552-533 Streets-Towing Vehicles/E			\$4,167	(\$4,167)	100%			\$8,333	(\$8,333)	0%	\$50,000	(17%)
0001-00559-533 Streets-Annual Contract S	\$30	\$1,532	\$33	(\$4)	11%	\$30	\$1,632	\$67	(\$37)	(7%)	\$400	(17%)
0001-00561-533 Streets-Office Supplies	\$31	\$1,597	\$625	(\$1,636)	98%	\$195	\$195	\$3,333	(\$3,138)	(1%)	\$20,000	(17%)
0001-00562-533 Streets-Supplies & Materi	\$445		\$8	(\$180)	29%	\$1,174	\$2,584	\$1,250	(\$76)	(16%)	\$7,500	(17%)
0001-00564-533 STREETS - VEHICLE GAS & O	\$149		\$8	(\$140)	683%	\$149	\$67	\$17	\$132	(149%)	\$100	(17%)
0001-00566-533 SMALL TOOLS			\$83	(\$83)	100%		\$67	\$167	(\$167)	0%	\$1,000	(17%)
0001-00566-533 Streets-CHEMICALS			\$42	(\$42)	100%		\$83	\$83	(\$83)	0%	\$500	(17%)
0001-00571-533 Computer Supplies & Maint			\$21	(\$21)	100%		\$42	\$42	(\$42)	0%	\$250	(17%)
0001-00572-533 Streets - Janitorial Supp	\$417		\$554	(\$417)	100%		\$833	\$833	(\$833)	0%	\$5,000	(17%)
0001-00576-533 Streets-Capital Vehicles/	\$554		\$52	(\$52)	100%		\$1,108	\$104	(\$1,108)	0%	\$6,647	(17%)
0001-00578-533 Streets-Capital Equip- Ba	\$52		\$293	(\$52)	100%		\$104	\$104	(\$104)	0%	\$621	(17%)
0001-00579-533 Streets - Capital Equip-W	\$1,763	\$1,764	\$293	\$1,471	(503%)	\$3,527	\$3,528	\$585	\$2,942	(100%)	\$3,510	(17%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00602-533 Street - Capital, Vehicle			\$2,146	(\$2,146)	100%	\$4,293		(\$4,293)		0%	\$25,756	(17%)
0001-00660-533 Streets-Infrastructure Im	\$40,875	\$1,100	\$4,167	\$36,708	(881%)	\$8,333	\$1,100	\$37,963	\$37,963	(93%)	\$50,000	(17%)
Total Other Expenses	\$70,726	\$14,158	\$25,222	\$45,504	(180%)	\$90,973	\$25,822	\$50,444	\$40,529	(30%)	\$302,665	(17%)
Total Expenses	\$76,176	\$22,404	\$38,968	\$37,209	(95%)	\$105,294	\$46,049	\$77,935	\$27,359	(23%)	\$467,610	(17%)
Net Income / (Loss)	(\$76,176)	(\$22,404)	(\$38,968)	(\$37,542)	97%	(\$105,294)	(\$46,049)	(\$77,268)	(\$28,026)	23%	(\$463,610)	17%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00330-591 Garage Work Orders Revenue	\$2,041	\$0	\$1,292	\$749	58%	\$4,438	\$0	\$2,583	\$1,854	29%	\$15,500	17%
Total Revenue	\$2,041	\$0	\$1,292	\$749	58%	\$4,438	\$0	\$2,583	\$1,854	29%	\$15,500	17%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$3,316	\$4,343	(\$420)	10%	\$9,377	\$7,798	\$8,686	\$692	(18%)	\$52,113	(17%)
0001-00503-591 Garage-VACATION				\$0	0%	\$962	\$827		\$962	0%		0%
Total Salaries and Wages	\$3,923	\$3,316	\$4,343	(\$420)	10%	\$10,339	\$8,625	\$8,686	\$1,653	(20%)	\$52,113	(17%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$44	\$68	\$83	(\$40)	48%	\$98	\$122	\$167	(\$68)	(10%)	\$1,000	(17%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$229	\$332	(\$53)	16%	\$740	\$598	\$665	\$75	(19%)	\$3,987	(17%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,137	\$1,016	\$824	\$314	(38%)	\$2,203	\$1,916	\$1,647	\$556	(22%)	\$9,882	(17%)
0001-00512-591 Garage-Workers Comp		\$105	\$127	(\$127)	100%	\$209	\$209	\$255	(\$255)	0%	\$1,529	(17%)
0001-00513-591 Garage-RETIREMENT	\$175	\$162	\$158	\$17	(10%)	\$175	\$318	\$316	(\$142)	(9%)	\$1,897	(17%)
0001-00515-591 Garage-Travel, Training, Co	\$375	\$38	\$208	(\$208)	100%	\$175	\$318	\$417	(\$417)	0%	\$2,500	(17%)
0001-00518-591 EMPLOYEE ASSISTANCE PROG		\$38	\$38	\$338	(900%)	\$375	\$75	\$300	\$300	(83%)	\$450	(17%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE	\$26	\$26	\$83	(\$83)	100%	\$26	\$26	\$167	(\$167)	0%	\$1,000	(17%)
0001-00532-591 GARAGE - OTHER REPAIR & M		\$125	\$125	(\$99)	79%	\$26	\$26	\$250	(\$224)	(2%)	\$1,500	(17%)
0001-00534-591 Garage-AUTO INSURANCE	\$60	\$46	\$42	(\$42)	100%	\$121	\$111	\$83	(\$83)	0%	\$500	(17%)
0001-00535-591 Garage-PROPERTY INSURANCE		\$111	\$67	(\$42)	64%	\$121	\$46	\$33	(\$83)	0%	\$2,000	(17%)
0001-00543-591 Garage-UTILITIES	\$188	\$184	\$250	(\$62)	25%	\$319	\$347	\$500	(\$181)	(11%)	\$3,000	(17%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$184	\$195	\$208	(\$24)	12%	\$393	\$379	\$417	(\$24)	(16%)	\$2,500	(17%)
0001-00545-591 GARAGE-PC/Network Support			\$125	(\$125)	100%			\$250	(\$250)	0%	\$1,500	(17%)
0001-00547-591 Garage-Recycling	\$50	\$50	\$83	(\$83)	100%	\$100	\$100	\$167	(\$167)	0%	\$1,000	(17%)
0001-00548-591 Garage-Equipment Rental	\$65	\$43	\$50	\$0	0%	\$100	\$100	\$100	\$0	(17%)	\$600	(17%)
0001-00549-591 Garage-LIABILITY INSURANC	\$30	\$30	\$17	\$19	(42%)	\$130	\$143	\$92	\$38	(24%)	\$550	(17%)
0001-00561-591 Garage-Office Supplies	\$67	\$274	\$833	(\$767)	92%	\$30	\$502	\$33	(\$4)	(15%)	\$200	(17%)
0001-00562-591 Garage-Supplies & Matera			\$208	(\$208)	100%	\$410	\$502	\$1,667	(\$1,257)	(4%)	\$10,000	(17%)
0001-00564-591 GARAGE - VEHICLE GAS & OI			\$21	(\$21)	100%		\$536	\$42	(\$42)	0%	\$2,500	(17%)
0001-00565-591 SMALL TOOLS		\$536	\$42	(\$42)	100%		\$536	\$83	(\$83)	0%	\$500	(17%)
0001-00571-591 Janitorial Supplies			\$8	(\$8)	100%			\$17	(\$17)	0%	\$100	(17%)
0001-00572-591 Janitorial Supplies			\$417	(\$417)	100%			\$833	(\$833)	0%	\$5,000	(17%)
0001-00578-591 Garage-EQUIPMENT			\$583	(\$583)	100%			\$1,166	(\$1,166)	0%	\$6,997	(17%)
0001-00602-591 Capital-Vehicles/Equipmen												
Total Other Expenses	\$2,680	\$3,018	\$5,162	(\$2,482)	48%	\$5,119	\$5,354	\$10,324	(\$5,204)	(8%)	\$61,942	(17%)
Total Expenses	\$6,604	\$6,334	\$9,505	(\$2,901)	31%	\$15,458	\$13,978	\$19,009	(\$3,551)	(14%)	\$114,055	(17%)
Net Income / (Loss)	(\$4,563)	(\$6,334)	(\$8,213)	\$3,650	(44%)	(\$11,020)	(\$13,978)	(\$16,426)	\$5,405	11%	(\$98,555)	17%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00377-594 Troup Co. Fire Department												
0001-00389-594 Troup Co - Fuel	\$749	\$504	\$625	(\$625) (100%)	0%	\$749	\$1,142	\$1,250	(\$1,250)	0%	\$7,500	17%
Total Revenue	\$749	\$504	\$625	\$749	20%	\$749	\$1,142	\$1,250	(\$501)	10%	\$7,500	17%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

0001-00564-594 Troup County Fire/Recreat	\$244	\$928	\$458	(\$215)	47%	\$583	\$1,372	\$917	(\$334)	(11%)	\$5,500	(17%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$333	(\$333)	0%	\$2,000	(17%)
0001-00611-594 Intryvnmntl-Boys & Girls		\$2,500	\$1,250	(\$1,250)	100%		\$3,750	\$2,500	(\$2,500)	0%	\$15,000	(17%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%			\$517	(\$517)	0%	\$3,103	(17%)
0001-00616-594 Intryvnmntl-Troup Trusts			\$125	(\$125)	100%			\$250	(\$250)	0%	\$1,500	(17%)
0001-00617-594 Intryvnmntl-Troup TAG				\$0	0%		\$1,500		\$0	0%		0%
0001-00618-594 Intryvnmntl-Troup Co Fir	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$39,199	\$37,717	\$39,603	(\$404)	(16%)	\$237,618	(17%)
0001-00619-594 Intryvnmntl-Troup Co Pla	\$5,000		\$417	\$4,583	(100%)	\$5,000		\$833	\$4,167	(100%)	\$5,000	(17%)
Total Other Expenses	\$24,843	\$22,286	\$22,477	\$2,366	(11%)	\$44,781	\$44,339	\$44,954	(\$172)	(17%)	\$269,721	(17%)
Total Expenses	\$24,843	\$22,286	\$22,477	\$2,366	(11%)	\$44,781	\$44,339	\$44,954	(\$172)	(17%)	\$269,721	(17%)

Net Income / (Loss)	(\$24,094)	(\$21,783)	(\$21,852)	(\$2,242)	10%	(\$44,032)	(\$43,197)	(\$43,704)	(\$329)	17%	(\$262,221)	17%
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CITY OF HOGANSVILLE
 August 31, 2020
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00330-581 ELECTRIC SALES	\$355,416	\$329,114	\$303,525	\$51,891	17%	\$641,236	\$637,109	\$607,050	\$34,186	18%	\$3,642,298	17%
0004-00332-581 ELECTRIC CUT INS		\$421	\$5,250	(\$5,250)	(100%)		\$2,082	\$10,500	(\$10,500)	0%	\$63,000	17%
0004-00333-581 POLE RENTALS			\$3,002	(\$3,002)	(100%)			\$6,005	(\$6,005)	0%	\$36,028	17%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,704	\$2,749	\$2,779	(\$75)	(3%)	\$5,488	\$5,485	\$5,558	(\$71)	16%	\$33,349	17%
0004-00389-581 Electric - UB Adjustments	(\$119)			(\$119)	0%	(\$300)	(\$380)	(\$300)	(\$80)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$3,775	\$5,900	\$5,501	(\$1,726)	(31%)	\$9,818	\$11,478	\$11,001	(\$1,183)	15%	\$66,008	17%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$1,167	(\$1,167)	0%	\$7,000	17%

Total Revenue	\$361,776	\$338,183	\$320,640	\$41,136	13%	\$656,241	\$655,774	\$641,280	\$14,960	17%	\$3,847,683	17%
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	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$9,971	\$9,773	\$11,754	(\$1,783)	15%	\$23,563	\$21,990	\$23,508	\$55	(17%)	\$141,048	(17%)
0004-00502-581 Electric - OVERTIME	\$52	\$885		\$52	0%	\$331	\$1,802		\$331	0%		0%
0004-00503-581 Electric - VACATION		\$181		\$0	0%	\$1,003	\$904		\$1,003	0%		0%
0004-00505-581 Electric- Compnstd Absenc				\$0	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%		0%
Total Salaries and Wages	\$10,023	\$10,839	\$11,754	(\$1,731)	15%	\$21,291	\$23,015	\$23,508	(\$2,217)	(15%)	\$141,048	(17%)

0004-00506-581 Electric-Pre & Post Empl	\$284	\$322	\$13	(\$13)	100%	\$635	\$553	\$25	(\$25)	0%	\$150	(17%)
0004-00509-581 ELECTRIC - Uniform Expens	\$731	\$796	\$93	(\$28)	9%	\$1,816	\$1,805	\$1,798	\$10	(17%)	\$3,750	(17%)
0004-00510-581 ELECTRIC-EMPLOYER FICA	\$2,761	\$2,601	\$3,294	(\$533)	16%	\$5,438	\$5,111	\$6,588	(\$1,150)	(14%)	\$40,790	(17%)
0004-00512-581 Electric-Workers Comp	\$698	\$648	\$510	(\$10)	100%	\$698	\$837	\$1,019	(\$1,019)	0%	\$6,115	(17%)
0004-00513-581 ELECTRIC - RETIREMENT			\$632	\$66	(10%)		\$1,273	\$1,265	(\$566)	(9%)	\$7,588	(17%)
0004-00514-581 UNEMPLOYMENT			\$83	(\$83)	100%			\$1,167	(\$1,167)	0%	\$1,000	(17%)
0004-00515-581 Electric-Travel,Training,	\$7	\$33	\$333	(\$327)	98%	\$7	\$33	\$667	(\$660)	0%	\$4,000	(17%)
0004-00517-581 C of H Citizen Expenses			\$42	(\$42)	100%			\$83	(\$83)	0%	\$50	(17%)
0004-00518-581 EMPLOYEE ASSISTANCE PROG	\$375		\$38	\$338	(900%)	\$375	\$239	\$75	\$300	(83%)	\$450	(17%)
0004-00528-581 Electric-Premium Computer	\$2,750	\$2,750	\$353	(\$353)	100%	\$5,500	\$5,500	\$667	(\$667)	0%	\$4,000	(17%)
0004-00529-581 Admin Support Allocation	\$98		\$292	(\$194)	66%	\$380	\$583	\$208	(\$208)	(11%)	\$3,500	(17%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE			\$104	(\$104)	100%		\$208	\$208		0%	\$1,250	(17%)
0004-00531-581 Elec-Hand Held Radio M2 S			\$250	(\$250)	100%	\$42	\$500	\$500		0%	\$3,000	(17%)
0004-00532-581 ELECTRIC - Other Repairs/	\$14,166	\$247	\$8,160	(\$6,006)	(74%)	\$26,089	\$35,371	\$16,320	\$9,769	(27%)	\$97,920	(17%)
0004-00533-581 Diverse Power Contract-Re			\$241	(\$241)	100%		\$247	\$482	(\$482)	0%	\$2,894	(17%)
0004-00534-581 ELECTRIC - AUTO INS			\$172	\$30	(18%)		\$28	\$61	(\$61)	(20%)	\$2,067	(17%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$203	\$28	\$13,458	(\$13,458)	100%	\$405	\$28	\$26,917	(\$26,917)	0%	\$161,500	(17%)
0004-00538-581 Electric-Engineering Serv			\$83	(\$83)	100%		\$167	\$167	(\$167)	0%	\$1,000	(17%)
0004-00539-581 LEGAL SERVICES			\$125	(\$125)	100%		\$250	\$250		0%	\$1,500	(17%)
0004-00540-581 Elec-Other Professional S	\$161	\$189	\$29	(\$29)	100%	\$269	\$327	\$58	(\$58)	0%	\$350	(17%)
0004-00542-581 ELECTRIC-Dues,Publication	\$147	\$43	\$229	(\$69)	30%	\$287	\$290	\$458	(\$189)	(10%)	\$2,750	(17%)
0004-00544-581 Electric-Telephone	\$43	\$146	\$46	(\$3)	7%	\$85	\$85	\$92	(\$7)	(15%)	\$1,750	(17%)
0004-00545-581 STREET LIGHTS			\$792	(\$792)	100%	\$442	\$1,211	\$1,583	(\$1,141)	(5%)	\$9,500	(17%)
0004-00549-581 ELECTRIC - LIABILITY INS	\$218	\$143	\$167	\$51	(31%)	\$436	\$477	\$333	\$103	(22%)	\$2,000	(17%)
0004-00558-581 Electric-Bank/Equipax Fee	\$294	\$374	\$396	(\$102)	26%	\$548	\$770	\$792	(\$244)	(12%)	\$4,750	(17%)
0004-00559-581 ELECTRIC-Annual Contract	\$5,996	\$6,458	\$4,043	\$1,953	(48%)	\$11,992	\$12,916	\$8,086	\$3,906	(25%)	\$48,514	(17%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00560-581 Electric-Testing			\$42	(\$42)	100%			\$83	(\$83)	0%	\$500	(17%)
0004-00561-581 Electric-Office Supplies	\$65		\$21	\$45 (214%)		\$65		\$42	\$24 (26%)	0%	\$250	(17%)
0004-00562-581 Electric-Supplies & Mater			\$2,917	(\$2,917)	100%	\$122	\$10	\$5,833	(\$5,712)	0%	\$35,000	(17%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$211	\$420	\$8	\$2032,511%)	100%	\$422	\$615	\$16	\$406 (435%)	0%	\$97	(17%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%			\$83	(\$83)	0%	\$500	(17%)
0004-00567-581 Wholesale Purchased Elect	\$181,993	\$187,099	\$168,154	\$13,839 (8%)	100%	\$181,993	\$187,099	\$336,309	(\$154,316)	(9%)	\$2,017,851	(17%)
0004-00571-581 Computer/Maintenance			\$21	(\$21)	100%			\$42	(\$42)	0%	\$250	(17%)
0004-00572-581 Electric-Janitorial Suppl			\$4	(\$4)	100%			\$8	(\$8)	0%	\$50	(17%)
0004-00578-581 Capital-Equipment/Meters			\$9,167	(\$9,167)	100%			\$18,333	(\$18,333)	0%	\$110,000	(17%)
0004-00579-581 Electric, Capital-Streetl		\$2,566	\$417	(\$417)	100%		\$2,566	\$833	(\$833)	0%	\$5,000	(17%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%			\$926	(\$926)	0%	\$5,558	(17%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%			\$16,000	(\$16,000)	0%	\$66,000	(17%)
0004-00585-581 Capital Equipment-TRANSFO			\$8,000	(\$8,000)	100%			\$16,000	(\$16,000)	0%	\$66,000	(17%)
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750)	100%			\$7,500	(\$7,500)	0%	\$45,000	(17%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540 (121%)		\$34,913	\$34,099	\$15,833	\$19,079 (37%)		\$95,000	(17%)
Total Other Expenses	\$228,657	\$223,010	\$246,894	(\$18,237)	7%	\$272,959	\$292,738	\$493,787	(\$220,829)	(9%)	\$2,962,723	(17%)
Total Expenses	\$238,680	\$233,849	\$258,648	(\$19,968)	8%	\$294,249	\$315,753	\$517,295	(\$223,046)	(9%)	\$3,103,771	(17%)
Net Income / (Loss)	\$123,096	\$104,334	\$61,993	\$61,103	99%	\$361,992	\$340,021	\$123,985	\$238,007	49%	\$743,912	17%

CITY OF HOGANVILLE
August 31, 2020
REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$39,592	\$58,709	\$87,696	(\$48,104)	(55%)	\$76,677	\$114,943	\$175,391	(\$98,714)	7%	\$1,052,347	17%
0004-00325-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$9,280	(\$9,280)	0%	\$55,678	17%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)			(\$13)	\$13	0%	(\$75)	17%
0004-00335-582 Gas-Miscellaneous Income		\$75	\$8	(\$8)	(100%)		\$75	\$17	(\$17)	0%	\$100	17%
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$833	(\$833)	0%	\$5,000	17%
Total Revenue	\$39,592	\$58,784	\$92,754	(\$53,162)	(57%)	\$76,677	\$115,018	\$185,508	(\$108,831)	7%	\$1,113,050	17%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$5,417	\$3,911	\$8,650	(\$3,233)	37%	\$12,256	\$13,025	\$17,300	(\$5,044)	(12%)	\$103,798	(17%)
0004-00502-582 Gas - OVERTIME	\$38	\$606		\$38	0%	\$452	\$1,870		\$452	0%		0%
0004-00503-582 Gas - VACATION		\$660		\$0	0%	\$915	\$1,000		\$915	0%		0%
0004-00504-582 Gas-BONUS		\$264		\$0	0%		\$264		\$0	0%		0%
0004-00505-582 Gas - Compnsted Absences				\$0	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%		0%
Total Salaries and Wages	\$5,455	\$5,441	\$8,650	(\$3,195)	37%	\$9,011	\$11,962	\$17,300	(\$8,289)	(9%)	\$103,798	(17%)
0004-00506-582 Gas-Pre & Post Employment	\$276	\$352	\$13	(\$13)	100%	\$616	\$721	\$25	(\$25)	0%	\$150	(17%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$404	\$403	\$517	(\$241)	47%	\$1,008	\$1,202	\$1,033	(\$417)	(10%)	\$6,200	(17%)
0004-00510-582 Gas - EMPLOYER FICA	\$1,623	\$1,538	\$662	(\$258)	36%	\$3,222	\$4,941	\$1,924	(\$315)	(13%)	\$7,941	(17%)
0004-00511-582 GAS - GROUP INS		\$314	\$2,471	(\$847)	34%	\$3,024	\$628	\$764	(\$1,720)	(11%)	\$29,647	(17%)
0004-00512-582 Gas-Workers Comp		\$486	\$382	(\$382)	100%	\$524	\$955	\$949	(\$764)	0%	\$4,586	(17%)
0004-00513-582 Gas-RETIREMENT			\$474	\$50	(10%)			\$167	(\$425)	(9%)	\$5,691	(17%)
0004-00514-582 UNEMPLOYMENT			\$83	(\$83)	100%			\$167	(\$167)	0%	\$1,000	(17%)
0004-00515-582 Gas-Travel, Training, Confe	\$375	\$800	\$250	(\$250)	100%	\$375	\$75	\$500	(\$500)	0%	\$3,000	(17%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR	\$800	\$373	\$38	(\$338)	(900%)	\$1,600	\$1,600	\$667	(\$667)	0%	\$4,000	(17%)
0004-00528-582 Gas-Premium Computer Supp	\$3	\$74	\$208	\$0	0%	\$137	\$121	\$250	(\$113)	(9%)	\$1,500	(17%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR		\$373	\$125	(\$122)	97%	\$83	\$373	\$417	(\$333)	(3%)	\$2,500	(17%)
0004-00532-582 GAS - Other Repairs/Maint		\$74	\$67	(\$67)	100%			\$133	(\$133)	0%	\$800	(17%)
0004-00534-582 Gas-AUTO INSURANCE	\$41	\$21	\$166	(\$125)	75%	\$82	\$21	\$333	(\$251)	(4%)	\$1,996	(17%)
0004-00535-582 GAS-Property Ins			\$42	(\$42)	100%			\$83	(\$83)	0%	\$500	(17%)
0004-00538-582 Gas-Engineering Services			\$208	(\$208)	100%			\$417	(\$417)	0%	\$2,500	(17%)
0004-00539-582 LEGAL SERVICES			\$83	(\$83)	100%		\$14	\$167	(\$167)	0%	\$1,000	(17%)
0004-00540-582 Gas-Other Professional Se			\$21	(\$21)	100%			\$42	(\$42)	0%	\$2,500	(17%)
0004-00541-582 GAS - ADVERTISING			\$24	(\$24)	100%			\$47	(\$47)	0%	\$82	(17%)
0004-00542-582 Gas-Dues, Publications, S	\$161	\$189	\$300	(\$139)	46%	\$269	\$352	\$600	(\$331)	(7%)	\$3,600	(17%)
0004-00543-582 Gas-UTILITIES	\$395	\$335	\$388	\$7	(2%)	\$742	\$644	\$775	(\$33)	(16%)	\$4,650	(17%)
0004-00544-582 Gas-Telephone	\$447	\$678	\$122	(\$325)	(267%)	\$904	\$295	\$244	\$660	(62%)	\$1,464	(17%)
0004-00545-582 Gas-PC/Network Support (S		\$472	\$542	(\$9)	2%	\$442	\$944	\$944	(\$641)	(7%)	\$6,500	(17%)
0004-00546-582 GAS-POSTAGE	\$463	\$29	\$33	(\$11)	(32%)	\$88	\$96	\$67	(\$21)	(22%)	\$400	(17%)
0004-00549-582 Gas-LIABILITY INSURANCE			\$72	(\$72)	100%			\$144	(\$144)	0%	\$600	(17%)
0004-00554-582 GAS-US Bank Admin Expense			\$2	(\$2)	100%			\$4	(\$4)	0%	\$25	(17%)
0004-00558-582 GAS-Bank Fees			\$208	(\$208)	100%			\$417	(\$417)	0%	\$2,500	(17%)
0004-00559-582 GAS-Annual Contract Servi			\$83	(\$83)	100%			\$167	(\$167)	0%	\$1,000	(17%)
0004-00560-582 Gas-Laboratory Supplies/T												

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00561-582 Gas-Office Supplies	\$46		\$21	\$25 (118%)		\$46		\$42	\$4 (18%)		\$250 (17%)	
0004-00562-582 Gas-Supplies & Materials	\$89	\$394	\$1,542	(\$1,453) 94%		\$351	\$3,585	\$3,083	(\$2,732) (2%)		\$18,500 (17%)	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$255	\$478	\$208	\$47 (22%)		\$457	\$723	\$417	\$40 (18%)		\$2,500 (17%)	
0004-00565-582 SMALL TOOLS	\$27		\$42	(\$14)	34%	\$27	\$86	\$83	(\$56) (5%)		\$500 (17%)	
0004-00567-582 Wholesale Purchase Gas	\$14,809	\$22,505	\$38,009	(\$23,200) 61%		\$15,454	\$23,049	\$76,019	(\$60,565) (3%)		\$456,113 (17%)	
0004-00572-582 Gas - Janitorial Supplies	\$58		\$6	\$52 (835%)		\$58		\$13	\$46 (78%)		\$75 (17%)	
0004-00578-582 Gas - Capital Equipment	\$7,241	\$24,277	\$339	(\$339) 100%		\$7,241	\$9,916	\$678	(\$678) 0%		\$4,065 (17%)	
0004-00579-582 Gas-Capital, Meters			\$5,442	\$1,800 (33%)	100%			\$10,883	(\$3,642) (11%)		\$65,300 (17%)	
0004-00586-582 Vehicle Lease/Purchase			\$920	(\$920)	100%			\$1,840	(\$1,840) 0%		\$11,042 (17%)	
0004-00601-582 Gas-Depreciation Exp	\$7,482	\$7,162	\$7,083	\$98 (6%)		\$14,964	\$14,324	\$14,167	\$797 (18%)		\$85,000 (17%)	
0004-00602-582 Gas - Capital, Vehicles			\$254	(\$254)	100%			\$509	(\$509) 0%		\$3,052 (17%)	
0004-00660-582 GAS - INFRASTRUCTURE IMPR			\$1,042	(\$1,042)	100%			\$2,083	(\$2,083) 0%		\$12,500 (17%)	
Total Other Expenses	\$35,564	\$60,881	\$64,096	(\$28,533) 45%		\$49,617	\$64,313	\$128,193	(\$78,576) (6%)		\$769,158 (17%)	
Total Expenses	\$41,019	\$66,321	\$72,746	(\$31,728) 44%		\$58,628	\$76,274	\$145,493	(\$86,865) (7%)		\$872,956 (17%)	
Net Income / (Loss)	(\$1,427)	(\$7,538)	\$20,008	(\$21,435) (107%)		\$18,049	\$38,743	\$40,016	(\$21,967) 8%		\$240,094 (17%)	

CITY OF HOGANSVILLE
August 31, 2020
REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00501-583 WATER SALES	\$73,774	\$66,710	\$62,866	\$10,908	17%	\$141,747	\$127,777	\$125,731	\$16,016	19%	\$754,388	17%
0004-00502-583 WATER CUT INS	\$15,000	\$24,000	\$8,750	\$6,250	71%	\$37,500	\$24,000	\$17,500	\$20,000	36%	\$105,000	17%
0004-00503-583 Water Dist-Meter Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$144	\$144	\$145	(\$0)	17%	\$867	17%
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$500	(\$500)	0%	\$3,000	17%
Total Revenue	\$88,846	\$90,782	\$71,938	\$16,908	24%	\$179,391	\$151,921	\$143,876	\$35,515	21%	\$865,255	17%
Expenses												
0004-00501-583 Water Dist - SALARIES/WAG	\$8,184	\$4,263	\$7,762	\$422	(5%)	\$19,748	\$9,282	\$15,523	\$4,225	(21%)	\$93,138	(17%)
0004-00502-583 Water Dist - OVERTIME	\$3,411	\$653		\$3,411	0%	\$3,979	\$1,677		\$3,979	0%		0%
0004-00503-583 Water Dist - VACATION	\$471			\$471	0%	\$1,545			\$1,545	0%		0%
0004-00505-583 Water Dist- Compnstd Absc				\$0	0%	(\$493)	(\$895)		(\$493)	0%		0%
Total Salaries and Wages	\$12,065	\$4,916	\$7,762	\$4,304	(55%)	\$24,778	\$10,063	\$15,523	\$9,255	(27%)	\$93,138	(17%)
0004-00506-583 Water-Pre & Post Employme	\$534	\$210	\$13	(\$13)	100%	\$116	\$111	\$25	\$91	(77%)	\$150	(17%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$904	\$365	\$304	\$230	(76%)	\$793	\$483	\$608	\$184	(22%)	\$3,650	(17%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$1,316	\$1,269	\$594	\$310	(52%)	\$1,886	\$824	\$1,188	\$698	(26%)	\$7,125	(17%)
0004-00511-583 WATER DIST - Group Insura		\$314	\$2,471	(\$1,155)	47%	\$2,615	\$2,547	\$4,941	(\$2,327)	(9%)	\$29,647	(17%)
0004-00512-583 Water Dist-Workers Comp	\$524	\$486	\$474	(\$382)	100%	\$524	\$628	\$764	(\$764)	0%	\$4,586	(17%)
0004-00513-583 Water Dist-RETIREMENT			\$83	\$50	(10%)		\$955	\$949	(\$425)	(9%)	\$5,691	(17%)
0004-00514-583 UNEMPLOYMENT			\$83	(\$83)	100%		\$167	\$167	(\$167)	0%	\$1,000	(17%)
0004-00515-583 Water Dist-Travel, Trainin			\$250	(\$250)	100%		\$500	\$500	(\$500)	0%	\$3,000	(17%)
0004-00517-583 Water Dist-C of H Citizen			\$42	(\$42)	100%		\$83	\$83	(\$83)	0%	\$500	(17%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR			\$38	\$338	(900%)		\$75	\$75	\$300	(33%)	\$450	(17%)
0004-00529-583 Admin Support Allocation	\$375	\$650	\$650	\$0	0%	\$375	\$1,300	\$1,300	\$0	(17%)	\$7,800	(17%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$650	\$650	\$625	(\$83)	100%	\$11	\$1,313	\$1,300	(\$156)	(11%)	\$1,000	(17%)
0004-00532-583 WATER DISTRIBTN - Other Rep		\$154	\$625	(\$625)	100%	\$42	\$1,250	\$1,250	(\$1,208)	(11%)	\$7,500	(17%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$227	\$247	\$138	(\$138)	100%	\$453	\$247	\$275	(\$275)	0%	\$1,650	(17%)
0004-00535-583 Water Dist-PROPERTY INS	\$1,704	\$247	\$367	(\$140)	36%	\$453	\$247	\$733	(\$280)	(10%)	\$4,400	(17%)
0004-00538-583 Water Dist-Engineering Se			\$83	(\$379)	18%	\$3,189	\$77	\$4,167	(\$978)	(13%)	\$25,000	(17%)
0004-00539-583 LEGAL FEES			\$417	(\$83)	100%		\$167	\$167	(\$167)	0%	\$1,000	(17%)
0004-00540-583 Water Dist-Other Professi			\$417	(\$417)	100%		\$547	\$833	(\$833)	0%	\$5,000	(17%)
0004-00542-583 Water Dist-Dues, Publicist	\$864	\$933	\$33	(\$33)	100%	\$1,657	\$1,701	\$67	(\$67)	0%	\$400	(17%)
0004-00543-583 Water Dist-UTILITIES	\$40	\$40	\$929	(\$65)	7%	\$75	\$1,858	\$1,858	(\$201)	(15%)	\$11,150	(17%)
0004-00544-583 Water Dist-Telephone			\$85	(\$46)	53%	\$75	\$182	\$171	(\$196)	(7%)	\$1,025	(17%)
0004-00546-583 Water Dist-POSTAGE	\$440	\$678	\$625	(\$625)	100%	\$442	\$1,211	\$1,250	(\$388)	(6%)	\$7,500	(17%)
0004-00548-583 Water Dist-Equipment Rent	\$440	\$449	\$446	(\$6)	1%	\$880	\$897	\$892	(\$12)	(16%)	\$5,350	(17%)
0004-00549-583 Water Dist-Annual Contrac	\$244	\$160	\$188	\$56	(30%)	\$488	\$334	\$375	\$113	(22%)	\$2,250	(17%)
0004-00551-583 Water Dist-Office Supplie	\$46	\$3,624	\$23	(\$417)	100%	\$46	\$46	\$46	(\$833)	0%	\$5,000	(17%)
0004-00561-583 Water Dist-Office Supplie	\$300	\$1,422	\$2,917	(\$2,616)	90%	\$756	\$4,199	\$5,833	(\$5,077)	(21%)	\$35,000	(17%)
0004-00564-583 WATER Distribtn-Supplies &	\$561	\$1,422	\$458	\$103	(22%)	\$1,118	\$2,095	\$917	\$201	(20%)	\$5,500	(17%)
0004-00565-583 SMALL TOOLS			\$125	(\$125)	100%		\$109	\$250	(\$250)	0%	\$1,500	(17%)
0004-00566-583 CHEMICALS		\$550		\$0	0%		\$550		\$0	0%		0%
0004-00567-583 Wholesale Purchase Water	\$44,208	\$29,937	\$33,088	\$11,120	(34%)	\$51,807	\$43,920	\$66,175	(\$14,368)	(13%)	\$397,051	(17%)
0004-00572-583 Water Dist - Janitorial S	\$58		\$13	\$46	(368%)	\$8		\$25	\$33	(39%)	\$150	(17%)

CITY OF HOGANSVILLE
 AUGUST 31, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%	\$9,736	\$5,908	\$5,000	(\$5,000)	0%	\$30,000	(17%)
0004-00578-583 Water Dist-Cap Equip/Mete	\$9,736	\$2,248	\$2,917	\$6,819 (234%)		\$9,736	\$5,833	\$5,833	\$3,903 (28%)		\$35,000	(17%)
0004-00579-583 Water-Capital Equipment,			\$417	(\$417)	100%	\$1,292	\$1,292	\$833	(\$833)	0%	\$5,000	(17%)
0004-00585-583 Capital-Radio Read Transm	\$16,416		\$5,500	\$10,916 (198%)		\$24,840	\$11,000	\$11,000	\$13,840 (38%)		\$66,000	(17%)
0004-00586-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%	\$2,291	\$2,291	\$2,291	(\$2,291)	0%	\$13,744	(17%)
0004-00598-583 Cap Exp-Replacing old wat	\$2,233	\$13,440	\$4,167	(\$1,934)	4%	\$2,233	\$26,881	\$8,333	(\$6,100)	(4%)	\$50,000	(17%)
0004-00601-583 Water Dist-Depreciation E	\$13,811		\$13,333	\$478	(4%)	\$27,622	\$26,667	\$509	\$956 (17%)		\$160,000	(17%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%			\$509	(\$509)	0%	\$3,052	(17%)
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%			\$833	(\$833)	0%	\$5,000	(17%)
0004-00660-583 WATER DIST - INFRASTRUCTU	\$1,152	\$7,065	\$4,346	(\$3,193)	73%	\$3,599	\$9,640	\$8,691	(\$5,092)	(7%)	\$52,147	(17%)
Total Other Expenses	\$96,343	\$64,241	\$83,437	\$12,906 (15%)		\$136,659	\$108,303	\$166,874	(\$30,215) (14%)		\$1,001,243	(17%)
Total Expenses	\$108,408	\$69,157	\$91,198	\$17,210 (19%)		\$161,438	\$118,367	\$182,397	(\$20,959) (15%)		\$1,094,381	(17%)
Net Income / (Loss)	(\$19,562)	\$21,625	(\$19,261)	(\$302)	2%	\$17,954	\$33,555	(\$38,521)	\$56,475 (8%)		(\$231,126)	17%

CITY OF HOGANVILLE
 August 31, 2020
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WA	\$3,834	\$3,758	\$4,090	(\$257)	6%	\$9,163	\$9,359	\$8,181	\$982	(19%)	\$49,084	(17%)
0004-00505-584 Water Plant-Compnstd Abs				\$0	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%		0%
Total Salaries and Wages	\$3,834	\$3,758	\$4,090	(\$257)	6%	\$5,672	\$7,296	\$8,181	(\$2,509)	(12%)	\$49,084	(17%)
0004-00509-584 UNIFORM EXPENSE	\$67	\$81	\$71	(\$4)	6%	\$194	\$145	\$142	\$52	(23%)	\$850	(17%)
0004-00510-584 Water Plant- Employer FIC	\$255	\$246	\$313	(\$58)	18%	\$606	\$613	\$626	(\$20)	(16%)	\$3,775	(17%)
0004-00511-584 WATER PLANT - GRP INS	\$1,562	\$1,413	\$824	\$738	(90%)	\$2,940	\$2,601	\$1,647	\$1,293	(30%)	\$9,882	(17%)
0004-00512-584 Water Plant-Workers Comp	\$175	\$105	\$127	(\$127)	100%	\$209	\$209	\$255	(\$255)	0%	\$1,529	(17%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$162	\$158	\$17	(10%)	\$175	\$318	\$316	(\$142)	(9%)	\$1,897	(17%)
0004-00515-584 Water Plant-Travel, Traini	\$375	\$375	\$125	(\$125)	100%	\$375	\$375	\$250	(\$250)	0%	\$1,500	(17%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR			\$38	\$338	(900%)			\$75	\$300	(83%)	\$450	(17%)
0004-00528-584 Wtr Fitr Plnt-Premium Cmp			\$346	(\$346)	100%	\$239	\$239	\$692	(\$692)	0%	\$4,150	(17%)
0004-00530-584 WATER PLANT - MOTOR VEHIC	\$572	\$373	\$125	\$488	(586%)	\$572	\$3	\$167	\$405	(57%)	\$1,000	(17%)
0004-00532-584 WATER PLANT - OTHER REPAI			\$42	(\$125)	100%	\$70	\$399	\$250	(\$181)	(5%)	\$1,500	(17%)
0004-00533-584 Water Plant-Bldg Repair/M			\$1,455	(\$1,455)	100%			\$2,910	(\$2,910)	0%	\$17,460	(17%)
0004-00534-584 Water Plant-AUTO INSURANC			\$42	(\$42)	100%			\$83	(\$83)	0%	\$500	(17%)
0004-00535-584 Water Plant-PROPERTY INS	\$32	\$231	\$354	(\$322)	91%	\$65	\$231	\$417	(\$417)	0%	\$2,500	(17%)
0004-00538-584 Water Filter Plant-Engine			\$417	(\$417)	100%			\$833	(\$833)	0%	\$5,000	(17%)
0004-00540-584 Water Plant-Other Profess			\$21	(\$21)	100%			\$42	(\$42)	0%	\$250	(17%)
0004-00541-584 ADVERTISING			\$13	(\$13)	100%	\$49	\$49	\$25	\$24	(33%)	\$150	(17%)
0004-00542-584 Water Plant-Dues, Publica	\$57	\$64	\$71	(\$14)	1%	\$110	\$114	\$142	(\$32)	(13%)	\$850	(17%)
0004-00543-584 Water Plant-UTILITIES	\$227	\$256	\$229	(\$2)	1%	\$422	\$538	\$458	(\$37)	(15%)	\$2,750	(17%)
0004-00544-584 Water Plant-Telephone	\$456		\$122	\$534	(274%)	\$922	\$295	\$244	\$678	(65%)	\$1,464	(17%)
0004-00545-584 Water Plant-PC/Network Su			\$21	(\$21)	100%	\$35	\$35	\$42	(\$42)	0%	\$250	(17%)
0004-00548-584 Water Plant-POSTAGE	\$23	\$24	\$25	(\$2)	7%	\$46	\$47	\$50	(\$4)	(15%)	\$300	(17%)
0004-00549-584 Water Fit Plnt-Equipment	\$35	\$23	\$50	\$5	(16%)	\$70	\$76	\$60	\$10	(19%)	\$360	(17%)
0004-00551-584 Water Plant-LIABILITY INS	\$10	\$23	\$21	(\$11)	5%	\$10	\$10	\$42	(\$32)	(4%)	\$500	(17%)
0004-00561-584 Water Plant-Office Suppli	\$20	\$1,423	\$458	(\$438)	96%	\$92	\$3,345	\$917	(\$745)	(3%)	\$5,500	(17%)
0004-00562-584 WATER PLANT - SUPPLIES &	\$53	\$95	\$125	(\$72)	58%	\$92	\$235	\$250	(\$158)	(6%)	\$1,500	(17%)
0004-00564-584 WATER PLANT - VEHICLE GAS			\$21	(\$21)	100%	\$7	\$7	\$42	(\$42)	0%	\$250	(17%)
0004-00565-584 SMALL TOOLS			\$375	(\$175)	(47%)	\$550	\$500	\$750	(\$200)	(12%)	\$4,500	(17%)
0004-00566-584 Water Plant-CHEMICALS	\$550	\$702	\$21	(\$100)	100%	\$77	\$702	\$200	(\$200)	0%	\$1,500	(17%)
0004-00571-584 Water Plant-Computer Supp	\$58	\$37	\$167	\$38	(181%)		\$57	\$42	\$35	(31%)	\$250	(17%)
0004-00572-584 Water Filter Plnt-Janitor			\$167	(\$167)	100%			\$333	(\$333)	0%	\$2,000	(17%)
0004-00578-584 Water Plant-EQUIPMENT			\$463	(\$463)	100%			\$926	(\$926)	0%	\$5,558	(17%)
0004-00586-584 Vehicle Lease/Purchase												

Total Other Expenses \$4,527 \$5,271 \$6,967 (\$2,440) 35% \$7,513 \$12,464 \$13,934 (\$6,421) (9%) \$83,605 (17%)

Total Expenses \$8,360 \$9,029 \$11,057 (\$2,697) 24% \$13,185 \$19,759 \$22,115 (\$8,930) (10%) \$132,689 (17%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Net Income / (Loss)	(\$8,360)	(\$9,029)	(\$11,057)	\$2,697	(24%)	(\$13,185)	(\$19,759)	(\$22,115)	\$8,930	10%	(\$132,689)	17%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00111-585 SEMER SALES	\$91,625	\$83,447	\$83,853	\$7,772	9%	\$176,791	\$163,830	\$167,705	\$9,086	18%	\$1,006,231	17%
0004-00312-585 SEMER COLL CUT INS	\$21,000		\$12,250	\$8,750	71%	\$52,500	\$464	\$24,500	\$28,086	36%	\$1,047,000	17%
0004-00319-585 Sewer - Revenue Adjustment	(\$3,617)	(\$2,091)	(\$4,239)	\$623	(15%)	(\$8,504)	(\$7,224)	(\$8,479)	(\$25)	17%	(\$50,873)	17%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$333	(\$333)	0%	\$2,000	17%
Total Revenue	\$109,008	\$81,356	\$92,030	\$16,978	18%	\$220,787	\$156,606	\$184,060	\$36,727	20%	\$1,104,358	17%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,457	\$1,729	\$2,888	(\$431)	15%	\$5,557	\$6,685	\$5,776	(\$220)	(16%)	\$34,658	(17%)
0004-00502-585 Sewer Coll - OVERTIME	\$892	\$522		\$892	0%	\$975	\$1,142		\$975	0%		0%
0004-00503-585 Sewer Coll - VACATION	\$63	\$116		\$63	0%	\$154	\$464		\$154	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$348			\$348	0%		0%
0004-00505-585 Sewer Coll - Compnstd Absce				\$0	0%	(\$218)	(\$478)		(\$218)	0%		0%
Total Salaries and Wages	\$3,412	\$2,367	\$2,888	\$524	(18%)	\$6,815	\$7,812	\$5,776	\$1,039	(20%)	\$34,658	(17%)
0004-00509-585 UNIFORM EXPENSE												
0004-00510-585 Sewer Coll- EMPLOYER FICA	\$55	\$73	\$62	(\$6)	10%	\$126	\$156	\$123	\$3	(17%)	\$738	(17%)
0004-00511-585 SEMER COLLECTION - GRP IN	\$255	\$176	\$221	\$35	(16%)	\$524	\$615	\$442	\$82	(20%)	\$2,651	(17%)
0004-00512-585 Sewer Coll-Workers Comp	\$929	\$876	\$824	\$105	(13%)	\$1,836	\$209	\$1,647	\$189	(19%)	\$9,882	(17%)
0004-00513-585 Sewer Coll-RETIREMENT	\$175	\$162	\$127	(\$127)	100%	\$175	\$318	\$316	(\$25)	0%	\$1,529	(17%)
0004-00515-585 Sewer Coll-C of H Citizen			\$42	(\$42)	100%		\$83	\$83	(\$83)	0%	\$1,897	(17%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR	\$375	\$550	\$38	(\$42)	100%	\$375	\$75	\$75	(\$300)	0%	\$450	(17%)
0004-00529-585 Admin Support Allocation	\$550	\$550	\$550	\$0	0%	\$1,100	\$1,100	\$1,100	\$0	(17%)	\$6,600	(17%)
0004-00530-585 SEMER COLLECTION - MOTOR	\$28	\$70	\$21	(\$21)	100%	\$296	\$472	\$42	\$254	(118%)	\$250	(17%)
0004-00532-585 SEMER COLLECTION - OTHER			\$1,667	(\$1,639)	96%	\$5,449	\$70	\$3,333	\$2,116	(27%)	\$20,000	(17%)
0004-00534-585 Sewer Coll-Property Ins	\$25	\$37	\$183	(\$159)	86%	\$50	\$37	\$367	(\$317)	(2)	\$2,200	(17%)
0004-00538-585 Sewer Coll-Engineering Se			\$833	(\$833)	100%	\$77	\$37	\$1,667	(\$1,667)	0%	\$10,000	(17%)
0004-00540-585 Sewer Coll-Other Professi			\$875	(\$875)	100%			\$1,750	(\$1,750)	0%	\$10,500	(17%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$365	\$1,446	\$31	(\$31)	100%	\$646	\$2,017	\$63	(\$63)	0%	\$375	(17%)
0004-00544-585 Sewer Coll-Telephone	\$12	\$12	\$458	(\$94)	20%	\$20	\$24	\$917	(\$271)	(12%)	\$5,500	(17%)
0004-00546-585 Sewer Collection-POSTAGE			\$46	(\$46)	100%		\$412	\$58	(\$39)	(6%)	\$550	(17%)
0004-00548-585 Sewer Coll-Equipment Rent	\$370	\$378	\$458	(\$88)	13%	\$741	\$756	\$917	(\$176)	(13%)	\$5,500	(17%)
0004-00549-585 Sewer Coll-Annual Contrac	\$27	\$17	\$21	\$6	(28%)	\$53	\$58	\$42	\$12	(21%)	\$250	(17%)
0004-00561-585 Sewer Coll-Office Supplie	\$10		\$13	(\$3)	22%	\$10	\$10	\$25	(\$15)	(7%)	\$150	(17%)
0004-00562-585 Sewer Collection-Supplies			\$83	(\$458)	100%	\$232	\$425	\$917	(\$685)	(4)	\$5,500	(17%)
0004-00564-585 SEMER COLLECTION - VEHICL		\$327	\$13	(\$83)	100%		\$25	\$25	(\$167)	0%	\$1,000	(17%)
0004-00566-585 SMALL TOOLS			\$600	(\$223)	37%	\$2,209	\$1,300	\$1,200	\$1,009	(31%)	\$7,200	(17%)
0004-00576-585 Sewer Coll-Equipment			\$2,500	(\$833)	100%		\$2,130	\$5,000	(\$5,000)	0%	\$30,000	(17%)
0004-00579-585 Sewer-Capital, Equipment			\$833	(\$833)	100%		\$1,667	\$1,667	(\$1,667)	0%	\$10,000	(17%)
0004-00660-585 SEMER COLL - INFRASTRUCTU			\$2,500	(\$2,500)	100%	\$1,000		\$5,000	(\$4,000)	(3%)	\$30,000	(17%)

CITY OF HOGANSVILLE
 August 31, 2020
 REVENUE & EXPENSE SUMMARY SEMIER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Other Expenses	\$3,553	\$4,228	\$14,835	(\$11,283)	76%	\$14,840	\$10,553	\$29,670	(\$14,831)	(8%)	\$178,022	(17%)
Total Expenses	\$6,965	\$6,595	\$17,723	(\$10,759)	61%	\$21,655	\$18,365	\$35,447	(\$13,792)	(10%)	\$212,680	(17%)
Net Income / (Loss)	\$102,043	\$74,760	\$74,307	\$27,737	37%	\$199,132	\$138,241	\$148,613	\$50,519	22%	\$891,678	17%

CITY OF HOGANSVILLE
August 31, 2020
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MID BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%			999.99	(999.99)	0%	4,000.00	25%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	8%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	9,844.88	6,992.21	13,388.58	(3,543.70)	26%	31,152.49	21,392.59	40,165.74	(9,013.25)	-19%	160,663.00	-25%
0004-00502-586 Waste Water Plant - OVERTIME	244.51	157.43		244.51	0%	2,023.91	2,483.61		2,023.91	0%		0%
0004-00503-586 Waste Water Plant - VACATION				0.00	0%	1,445.71	1,020.00		1,445.71	0%		0%
0004-00504-586 Waste Water Plant-BONUS				0.00	0%	1,245.27	757.99		1,245.27	0%		0%
0004-00505-586 Waste Water Plant-Compnsd Absences				0.00	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	6,589.00	5,508.00	13,389.00	(6,800.00)	51%	6,589.00	5,508.00	13,389.00	(6,800.00)	-4%	160,663.00	-8%
0004-00506-586 WWTP-Pre & Post Employment Exp	107.80	57.80	125.00	(17.20)	14%	364.26	187.17	375.00	(37.50)	0%	150.00	-25%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	732.88	456.95	1,024.25	(291.37)	28%	2,512.19	1,750.17	3,072.75	(560.56)	-20%	1,500.00	-25%
0004-00510-586 Waste Water Plant-Employer FICA	1,709.14	1,399.87	3,294.08	(1,594.94)	48%	4,855.72	3,939.94	9,882.24	(5,026.52)	-12%	12,291.00	-25%
0004-00511-586 WWP / WWTP - GRP INS		418.48	509.58	(909.58)	100%	1,255.44	1,255.44	1,528.74	(1,528.74)	0%	6,115.00	-25%
0004-00512-586 WWP-Workers Comp		625.23	632.33	(632.33)	100%	698.33	1,736.45	1,896.99	(1,198.66)	-9%	7,588.00	-25%
0004-00513-586 Waste Water Plant-RETIREMENT			83.33	(83.33)	100%			249.99	(249.99)	0%	1,000.00	-25%
0004-00514-586 UNEMPLOYMENT												
0004-00515-586 Waste Water Plant-Travel, Training, Conf	496.50	47.81	416.67	79.83	-19%	1,528.50	47.81	1,250.01	278.49	-31%	5,000.00	-25%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM		409.09		409.09	100%	375.00	409.09	1,125.00	262.50	-83%	450.00	-25%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT	37.78	4,506.34	208.33	(2,045.55)	100%	178.82	72.26	624.99	(446.17)	-7%	2,500.00	-25%
0004-00532-586 WWP - Other Repairs/Maint	193.45	123.37	162.50	(162.50)	100%	193.45	246.74	487.50	(487.50)	0%	1,950.00	-25%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	80.94	303.50	250.00	(169.06)	68%	242.82	417.40	750.00	(507.18)	-8%	3,000.00	-25%
0004-00534-586 Waste Water Plant-AUTO INS		113.56	625.00	(625.00)	100%	2,277.50	413.56	1,875.00	402.50	-30%	7,500.00	-25%
0004-00535-586 Waste Water Plant-PROPERTY INS	1,584.25	1,082.25	833.33	750.92	-90%	1,994.25	2,969.25	2,499.99	(565.74)	-19%	10,000.00	-25%
0004-00539-586 LEGAL FEES		272.73	525.00	(525.00)	100%		272.73	1,575.00	(1,575.00)	0%	6,300.00	-25%
0004-00540-586 WWP-Other Professional Services			125.00	(125.00)	100%			375.00	(375.00)	0%	1,500.00	-25%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	22,103.58	7,639.22	10,416.67	11,666.91	-112%	42,039.57	23,438.55	31,250.01	10,789.56	-34%	125,000.00	-25%
0004-00543-586 Waste Water Plant-UTILITIES	196.59	399.41	375.00	(178.41)	48%	693.95	1,076.39	1,125.00	(431.05)	-15%	4,500.00	-25%
0004-00544-586 WWTP-Telephone			122.00	(122.00)	100%	364.32		366.00	(1.68)	-25%	1,464.00	-25%
0004-00545-586 WWTP-PC/Network Support (Sophicity)			20.83	(20.83)	100%			62.49	(62.49)	0%	250.00	-25%
0004-00546-586 POSTAGE												
0004-00547-586 WWTP-Disposal of Sludge	3,642.09	11,097.31	4,166.67	(524.58)	13%	3,642.09	14,567.87	12,500.01	(8,857.92)	-7%	50,000.00	-25%
0004-00548-586 Sewer WWTP-Equipment Rental	46.31	47.22		46.31	0%	138.93	141.66		138.93	0%	900.00	0%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12	57.10	75.00	12.12	-16%	261.36	248.20	225.00	36.36	-29%		0%
0004-00554-586 ADMINISTRATIVE FEES		4.85		0.00	0%		4.85		0.00	0%		0%
0004-00559-586 Waste Wtr Pnt-Annual Contract Services			625.00	(625.00)	100%			1,875.00	(1,875.00)	0%	7,500.00	-25%
0004-00560-586 WWP-Lab Testing/Lab Supplies	5,133.03	554.00	1,250.00	3,883.03	-111%	12,717.90	1,773.58	3,750.00	8,967.90	-85%	15,000.00	-25%
0004-00561-586 WWP-Office Supplies	451.35	34.69	416.67	(41.67)	100%	9.75	677.49	1,250.01	(1,152.26)	-2%	5,000.00	-25%
0004-00562-586 Waste Wtr Pnt - Supplies & Materials	356.96	(54.97)	250.00	106.96	-43%	846.02	181.08	750.00	96.02	-28%	3,000.00	-25%
0004-00564-586 WWTP - VEHICLE GAS & OIL			12.50	(12.50)	100%			37.50	(37.50)	0%	150.00	-25%
0004-00565-586 SMALL TOOLS			2,500.00	(2,500.00)	100%	4,994.79	3,883.83	7,500.00	(3,105.21)	-15%	30,000.00	-25%
0004-00566-586 Waste Water Plant-CHEMICALS		2,839.96	766.67	(766.67)	100%	3,542.21		2,300.01	(2,300.01)	0%	9,200.00	-25%
0004-00571-586 Sewer WWTP Computer Exp/Maint			41.67	(41.67)	100%			125.01	(125.01)	0%	500.00	-25%
0004-00572-586 WWTP - Janitorial Supplies			41.67	(41.67)	100%	769.30		1,125.00	(355.70)	-17%	4,500.00	-25%
0004-00577-586 Machinery, Repairs/Maintenance			375.00	(375.00)	100%			3,138.75	(2,243.55)	-7%	12,555.00	-25%
0004-00579-586 Capital-Vehicles	895.20	20,235.86	1,046.25	(151.05)	14%	895.20	60,707.58	399,999.99	(29,954.55)	-44%	160,000.00	-25%
0004-00601-586 Waste Water Plant-Depreciation Exp	23,318.18		13,333.33	9,984.85	-75%	69,954.54		2,499.99	(2,499.99)	0%	10,000.00	-25%
0004-00653-586 Contingency			833.33	(833.33)	100%							

CITY OF HOGANSVILLE
August 31, 2020
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Other Expenses	61,173.15	52,680.78	46,853.49	(14,319.66)	-570%	153,207.64	132,707.57	140,560.47	(12,647.17)	-869%	562,242.00	-100%
Total Expenses	67,762.15	58,188.78	60,242.49	(21,119.66)	-428%	159,796.64	138,215.57	153,949.47	(5,847.17)	-679%	660,821.00	-100%
Net Income / (Loss)	(67,762.15)	(58,188.78)	(59,909.49)	7,852.66	428%	(159,796.64)	(138,215.57)	(153,616.47)	6,180.17	679%	(656,821.00)	100%
0004-00587-586 USDA SSI 310684, PFM/leon Construction	346,991.83			0.00	0%	272,398.43	1,581,810.55		272,398.43	0%		0%

CITY OF HOGANSVILLE
 August 31, 2020
 REVENUE & EXPENSE SUMMARY SEMER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL	BUDGET	%
Revenue												
0004-00395-588 COVID-19 Recovery			\$167	(\$167)	(100%)	\$333	(\$333)	\$333	(\$333)	0%	\$2,000	17%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$333	(\$333)	0%	\$2,000	17%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,122	\$1,155	\$2,463	(\$342)	14%	\$5,151	\$1,155	\$4,927	\$224	(17%)	\$29,560	(17%)
0004-00502-588 Sprayfield - OVERTIME	\$80	\$314	\$80	\$80	0%	\$80	\$314	\$80	\$80	0%		0%
Total Salaries and Wages	\$2,201	\$1,469	\$2,463	(\$262)	11%	\$5,230	\$1,469	\$4,927	\$304	(18%)	\$29,560	(17%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$70	\$22	\$54	\$16	(30%)	\$155	\$122	\$108	\$47	(24%)	\$650	(17%)
0004-00510-588 Sprayfield-Employer FICA	\$168	\$112	\$188	(\$20)	11%	\$400	\$112	\$377	\$23	(18%)	\$2,261	(17%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$1,902	\$1,773	\$1,647	\$255	(19%)	\$9,882	(17%)
0004-00512-588 Sprayfield-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$209	\$209	\$255	(\$255)	0%	\$1,529	(17%)
0004-00513-588 Sprayfield-RETIREMENT	\$175	\$162	\$158	\$17	(10%)	\$175	\$318	\$316	\$142	(9%)	\$1,897	(17%)
0004-00518-588 EMPLOYEE ASSISTANCE PROGR	\$375	\$38	\$38	\$338	(900%)	\$375	\$75	\$75	\$300	(83%)	\$450	(17%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA	\$50	\$50	\$21	(\$21)	100%	\$19	\$39	\$100	(\$100)	0%	\$600	(17%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR	\$21	\$42	\$42	(\$21)	100%	\$19	\$39	\$42	(\$22)	(8%)	\$250	(17%)
0004-00533-588 Sprayfield-Building Repai	\$42	\$83	\$83	(\$42)	100%	\$83	\$83	\$83	(\$83)	0%	\$500	(17%)
0004-00534-588 Sprayfield-AUTO INS	\$81	\$74	\$204	(\$123)	60%	\$162	\$62	\$167	(\$167)	0%	\$1,000	(17%)
0004-00535-588 Sprayfield-PROPERTY INS	\$62	\$74	\$83	(\$21)	100%	\$19	\$39	\$42	(\$22)	(8%)	\$250	(17%)
0004-00538-588 Sprayfield-Engineering Se	\$2,083	\$2,083	\$2,083	(\$2,083)	100%	\$4,167	\$4,167	\$4,167	(\$4,167)	0%	\$25,450	(17%)
0004-00540-588 Sprayfield-Other Professi	\$83	\$83	\$83	(\$83)	100%	\$167	\$167	\$167	(\$167)	0%	\$1,000	(17%)
0004-00543-588 Sprayfield-UTILITIES	\$49	\$838	\$542	(\$493)	91%	\$104	\$1,950	\$1,083	(\$979)	(2%)	\$6,500	(17%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$47	(\$1)	2%	\$93	\$94	\$94	(\$1)	(16%)	\$65	(17%)
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$57	\$67	\$21	(31%)	\$175	\$191	\$133	\$41	(22%)	\$800	(17%)
0004-00559-588 Sprayfield-Annual Contrac	\$83	\$83	\$42	(\$42)	100%	\$122	\$122	\$83	\$38	(24%)	\$500	(17%)
0004-00562-588 SPRAYFIELD - SUPPLIES	\$42	\$42	\$42	(\$42)	100%	\$27	\$27	\$83	(\$83)	0%	\$500	(17%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS	\$17	\$17	\$8	(\$8)	100%	\$17	\$17	\$17	(\$17)	0%	\$100	(17%)
0004-00565-588 SMALL TOOLS	\$8	\$8	\$8	(\$8)	100%	\$17	\$17	\$17	(\$17)	0%	\$100	(17%)
0004-00578-588 Sprayfield- Cut the hayfi	\$6,500	\$6,500	\$1,625	(\$1,625)	100%	\$6,500	\$6,500	\$3,250	\$3,250	(33%)	\$19,500	(17%)
0004-00586-588 Vehicle Lease/Purchase	\$615	\$615	\$615	(\$615)	100%	\$1,230	\$1,230	\$1,230	(\$1,230)	0%	\$7,378	(17%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$3,526	\$3,526	\$2,500	\$1,026	(24%)	\$15,000	(17%)
0004-00606-588 HAY PRODUCTION	\$1,500	\$1,500	\$125	(\$125)	100%	\$1,500	\$1,500	\$250	(\$1,250)	0%	\$15,000	(17%)
0004-00635-588 CONTINGENCY	\$208	\$208	\$208	(\$208)	100%	\$417	\$417	\$417	(\$417)	0%	\$2,500	(17%)
Total Other Expenses	\$3,766	\$12,146	\$8,609	(\$4,843)	56%	\$13,707	\$16,698	\$17,219	(\$3,511)	(13%)	\$103,312	(17%)
Total Expenses	\$5,967	\$13,614	\$11,073	(\$5,105)	46%	\$18,937	\$18,167	\$22,145	(\$3,208)	(14%)	\$132,872	(17%)
Net Income / (Loss)	(\$5,967)	(\$13,614)	(\$10,906)	\$4,939	(45%)	(\$18,937)	(\$18,167)	(\$21,812)	\$2,875	14%	(\$130,872)	17%

CITY OF HOGANSVILLE
 AUGUST 31, 2020
 REVENUE & EXPENSE SUMMARY SANITATION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00340-535 SANITATION SALES	\$21,692	\$21,633	\$27,299	(\$5,608)	(21%)	\$43,452	\$43,264	\$54,599	(\$11,147)	13%	\$327,591	17%
0004-00349-535 SANITATION ADJUSTMENTS		(\$16)	(\$21)	\$21 (100%)			(\$31)	(\$42)	\$42	0%	(\$250)	17%
0004-00395-535 COVID-19 Recovery			\$250	(\$250) (100%)				\$500	(\$500)	0%	\$3,000	17%
Total Revenue	\$21,692	\$21,617	\$27,528	(\$5,837)	(21%)	\$43,452	\$43,233	\$55,057	(\$11,605)	13%	\$330,241	17%
Expenses												
0004-00501-535 Sanitation - SALARIES/MAG	\$2,333		\$5,298	(\$2,965)	56%	\$5,167		\$10,596	(\$5,429)	(8%)	\$63,577	(17%)
0004-00505-535 Sani - Compstid Absences				\$0	0%	(\$612)			(\$612)	0%		0%
Total Salaries and Wages	\$2,333	\$0	\$5,298	(\$2,965)	56%	\$4,555	\$0	\$10,596	(\$6,041)	(7%)	\$63,577	(17%)
0004-00506-535 Sani-Pre & Post Employment	\$70		\$83	(\$13)	100%	\$152		\$25	(\$25)	0%	\$150	(17%)
0004-00509-535 SANI - UNIFORM EXPENSE	\$178		\$405	(\$14)	16%	\$395		\$167	(\$15)	(15%)	\$1,000	(17%)
0004-00510-535 SANI - EMPLOYER FICA	\$1,776	\$1,671	\$1,647	(\$227)	56%	\$3,552		\$811	(\$415)	(8%)	\$4,864	(17%)
0004-00511-535 SANITATION - Group Ins		\$209	\$255	(\$129)	(8%)	\$3,552		\$3,294	\$258	(18%)	\$19,765	(17%)
0004-00512-535 SANI WORKERS COMP	\$349	\$324	\$83	(\$255)	100%	\$349		\$632	(\$510)	0%	\$3,058	(17%)
0004-00513-535 SANI RETIREMENT			\$83	(\$83)	100%	\$375		\$75	(\$283)	(9%)	\$3,794	(17%)
0004-00514-535 UNEEMPLOYMENT			\$38	(\$83)	100%	\$375		\$167	(\$167)	0%	\$1,000	(17%)
0004-00518-535 EMPLOYEE ASSISTANCE PROGR	\$375	\$250	\$250	\$338 (900%)		\$500		\$500	\$0	(17%)	\$3,000	(17%)
0004-00520-535 Admin Support Allocation	\$250		\$333	\$0	0%	\$500		\$500	\$779	(17%)	\$4,000	(17%)
0004-00530-535 SANI - VEHICLE REPAIR & M	\$374		\$8	\$40	(12%)	\$1,446		\$626	\$779	(36%)	\$2,000	(17%)
0004-00532-535 Sani - Other Repairs/Main		\$154	\$200	(\$8)	100%	\$154		\$17	(\$17)	0%	\$100	(17%)
0004-00534-535 SANI - AUTO INSURANCE		\$18	\$167	(\$200)	100%	\$114		\$400	(\$400)	0%	\$2,400	(17%)
0004-00535-535 Sani - Property Insurance	\$57	\$48	\$167	(\$110)	66%	\$114		\$333	(\$219)	(6%)	\$2,000	(17%)
0004-00544-535 Sani-Telephone	\$147	\$146	\$83	\$64	(77%)	\$287		\$167	\$121	(29%)	\$1,000	(17%)
0004-00546-535 SANI - POSTAGE	\$61	\$40	\$50	(\$50)	100%	\$123		\$100	(\$100)	0%	\$600	(17%)
0004-00549-535 SANI - Liability Insuranc	\$30		\$13	\$17	(137%)	\$30		\$25	\$5	(20%)	\$150	(17%)
0004-00561-535 Sani-Office Supplies		\$117	\$258	(\$42)	100%	\$422		\$83	\$38	(24%)	\$500	(17%)
0004-00562-535 SANI - SUPPLIES & MATERIA	\$336	\$117	\$42	(\$77)	(30%)	\$644		\$517	\$127	(21%)	\$3,100	(17%)
0004-00564-535 SANI - VEHICLE GAS & OIL		\$14,163	\$14,410	\$988	(7%)	\$31,645		\$28,819	\$2,826	(18%)	\$172,916	(17%)
0004-00567-535 Sani-Purchase Wholesale S	\$15,398	\$1,230	\$1,667	(\$623)	37%	\$2,089		\$3,333	(\$1,245)	(10%)	\$20,000	(17%)
0004-00568-535 Sani-Other Garbage Fees (\$1,044		\$4	(\$4)	100%			\$8	(\$8)	0%	\$50	(17%)
0004-00572-535 Sani - Janitorial Supplie			\$1,337	(\$1,337)	100%			\$2,675	(\$2,675)	0%	\$16,048	(17%)
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$979	(\$979)	25%	\$1,469		\$1,958	(\$489)	(13%)	\$11,748	(17%)
0004-00601-535 Sani-Depreciation Exp	\$734			(\$245)								
Total Other Expenses	\$21,179	\$19,302	\$22,691	(\$1,512)	7%	\$43,292	\$25,982	\$45,382	(\$2,090)	(16%)	\$272,293	(17%)
Total Expenses	\$23,512	\$19,302	\$27,989	(\$4,477)	16%	\$47,847	\$25,982	\$55,978	(\$8,132)	(14%)	\$335,870	(17%)
Net Income / (Loss)	(\$1,821)	\$2,315	(\$461)	(\$1,360)	295%	(\$4,395)	\$17,251	(\$921)	(\$3,473)	79%	(\$5,529)	17%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00335-532 GRAVE OPENINGS	\$1,300	\$1,600	\$1,500	(\$200)	(13%)	\$3,800	\$2,100	\$3,000	\$800	21%	\$18,000	17%
0001-00362-532 CEMETERY LOT SALES	\$800	\$800	\$667	\$133	20%	\$800	\$1,200	\$1,333	(\$533)	10%	\$8,000	17%
Total Revenue	\$2,100	\$2,400	\$2,167	(\$67)	(3%)	\$4,600	\$3,300	\$4,333	\$267	18%	\$26,000	17%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
0001-00531-532 Parks Grass Cutting Maint	\$88	\$1,387	\$1,792	(\$1,792)	100%	\$88	\$1,560	\$3,583	(\$3,583)	0%	\$21,500	(17%)
0001-00532 Cemetery and Parks-Other		\$83	\$83	\$5	(5%)	\$88	\$176	\$167	(\$79)	(9%)	\$1,000	(17%)
0001-00533-532 Cemetery/Lake Grass Cutti	\$88	\$88	\$1,280	(\$1,280)	100%	\$88	\$176	\$2,560	(\$2,472)	(1%)	\$15,360	(17%)
0001-00559-532 Cemetery-Annual Contract		\$42	\$42	(\$42)	100%		\$83	\$83	(\$83)	0%	\$500	(17%)
0001-00562-532 CEMETERY - SUPPLIES & MAT		\$83	\$83	(\$83)	100%		\$167	\$167	(\$167)	0%	\$1,000	(17%)
0001-00563-532 Parks Supplies & Material		\$125	\$125	(\$125)	100%		\$250	\$250	(\$250)	0%	\$1,500	(17%)
0001-00660-532 Cemetery-Infrastructure I		\$875	\$875	(\$875)	100%		\$1,750	\$1,750	(\$1,750)	0%	\$10,500	(17%)
Total Other Expenses	\$88	\$1,475	\$4,280	(\$4,192)	98%	\$176	\$1,736	\$8,560	(\$8,384)	0%	\$51,360	(17%)
Total Expenses	\$88	\$1,475	\$4,280	(\$4,192)	98%	\$176	\$1,736	\$8,560	(\$8,384)	0%	\$51,360	(17%)
Net Income / (Loss)	\$2,012	\$925	(\$2,113)	\$4,125	(195%)	\$4,424	\$1,564	(\$4,227)	\$8,651	(17%)	(\$25,360)	17%

CITY OF HOGANSVILLE
 AUGUST 31, 2020
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00350-598 PENALTIES ON UTILITIES	\$13,685	\$14,389	\$16,300	(\$2,615)	(16%)	\$31,829	\$31,762	\$32,599	(\$770)	16%	\$195,596	17%
0004-00355-598 Georgia Fund 1, Interest	\$119	\$2,098	\$1,372	(\$1,252)	(91%)	\$285	\$5,205	\$2,744	(\$2,459)	2%	\$16,461	17%
0004-00356-598 NonOp/Debt - INTEREST INC	\$804	\$2,335	\$2,974	(\$2,170)	(73%)	\$828	\$2,058	\$5,948	(\$5,120)	2%	\$35,687	17%
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$70	\$70	\$0	0%	\$141	\$141	\$141	\$0	17%	\$845	17%
0004-00361-598 NonOp Debt - Unrealized ((\$0)	(\$0)	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00362-598 NonOp Debt - Dividend Inc	\$6	\$6	\$71	(\$71)	(100%)	\$12	\$12	\$142	(\$142)	0%	\$850	17%
0004-00387-598 CAFI c/o SHARE Program Re	\$122			\$0	0%				\$0	0%		0%
Total Revenue	\$14,678	\$19,020	\$20,787	(\$6,108)	(29%)	\$33,083	\$39,174	\$41,573	(\$8,490)	13%	\$249,439	17%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00558-598 NON OP DEBT-Bank Charges												
0004-00599-598 Use this one-Bad Debt Rcv	(\$133)	(\$1,407)	\$42	(\$42)	100%	(\$133)	(\$1,407)	\$83	(\$83)	0%	\$500	(17%)
0004-00673-598 NON OP DEBT-Interest Expe		\$4,268	\$3,092	(\$3,092)	100%		\$8,078	\$6,184	(\$6,184)	0%	\$37,106	(17%)
0004-00682-598 Pub Ref BDS Services 1993 A	\$5,150		\$4,548	(\$4,548)	100%	\$5,150		\$5,150		0%	\$54,581	(17%)
0004-00690-598 WMTP/USDA Interest Expens			\$9,213	(\$9,213)	100%		\$9,097	(\$9,097)		0%	\$54,581	(17%)
0004-00983-598 Series 1993 Bonds, Intere							\$18,425	(\$18,425)		0%	\$110,550	(17%)
Total Other Expenses	\$5,017	\$2,862	\$16,895	(\$11,878)	70%	\$5,017	\$6,671	\$33,790	(\$28,773)	(2%)	\$202,737	(17%)
Total Expenses	\$5,017	\$2,862	\$16,895	(\$11,878)	70%	\$5,017	\$6,671	\$33,790	(\$28,773)	(2%)	\$202,737	(17%)
Net Income / (Loss)	\$9,662	\$16,158	\$3,892	\$5,770	148%	\$28,066	\$32,503	\$7,784	\$20,282	60%	\$46,702	17%

CITY OF HOGANSVILLE
 August 31, 2020
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	\$2,818	\$3,000	\$2,500	\$318	13%	\$5,436	\$3,000	\$5,000	\$436	18%	\$30,000	17%
Total Revenue	\$2,818	\$3,000	\$2,500	\$318	13%	\$5,436	\$3,000	\$5,000	\$436	18%	\$30,000	17%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
0002-00589-201 Hotel / Motel Tourism 62.	\$1,761		\$1,563	\$199	(13%)	\$3,398	\$1,875	\$3,125	\$273	(18%)	\$18,750	(17%)
0002-00591-201 HOTEL/MOTEL City of Hogan			\$938	(\$938)	100%			\$1,875	(\$1,875)	0%	\$11,250	(17%)
0002-00802-000 Hotel Motel Transfer to G	\$1,057	\$1,125		\$1,057	0%	\$2,039	\$1,125		\$2,039	0%		0%
Total Other Expenses	\$2,818	\$1,125	\$2,500	\$318	(13%)	\$5,436	\$3,000	\$5,000	\$436	(18%)	\$30,000	(17%)
Total Expenses	\$2,818	\$1,125	\$2,500	\$318	(13%)	\$5,436	\$3,000	\$5,000	\$436	(18%)	\$30,000	(17%)
Net Income / (Loss)	\$0	\$1,875	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0007-00310-700 SPLOST 2013 - REVENUE												
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$0	\$58,333	(\$58,333)	(100%)	\$5	\$1	\$116,667	(\$116,667)	0%	\$700,000	17%
0007-00323-700 SPLOST 2013, Georgia Fund	\$88	\$1,411		\$88	0%	\$211	\$2,942		\$211	0%		0%
Total Revenue	\$90	\$1,411	\$58,333	(\$58,243)	(100%)	\$215	\$2,943	\$116,667	(\$116,451)	0%	\$700,000	17%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0007-00582-700 Renovate Royal Theatre in												
Total Other Expenses	\$0	\$0	\$58,333	(\$58,333)	100%	\$0	\$0	\$116,667	(\$116,667)	0%	\$700,000	(17%)
Total Expenses	\$0	\$0	\$58,333	(\$58,333)	100%	\$0	\$0	\$116,667	(\$116,667)	0%	\$700,000	(17%)
Net Income / (Loss)	\$90	\$1,411	\$0	\$90	0%	\$215	\$2,943	\$0	\$215	0%	\$0	0%

CITY OF HOGANSVILLE
 AUGUST 31, 2020
 REVENUE & EXPENSE SUMMARY 2019 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0009-00310-700 SPLOST V 2019, Revenue	\$65,382	\$52,017	\$48,611	\$16,771	35%	\$23,116	\$0	\$97,222	(\$74,106)	4%	\$583,333
0009-00311-700 SPLOST V 2019-Revenue Mat	\$16	\$11,146	\$1,336	(\$1,336)	(100%)	(\$23,116)	\$14	\$2,672	(\$25,788)	(144%)	\$16,031
0009-00322-700 SPLOST V 2019, Interest I	\$84	\$9	\$49	(\$33)	(67%)	\$39	\$14	\$97	(\$58)	7%	\$584
0009-00323-700 SPlost 2019, Georgia Fund		\$375	\$298	(\$214)	(72%)	\$174	\$782	\$595	(\$421)	5%	\$3,571
Total Revenue	\$65,482	\$63,547	\$50,293	\$15,189	30%	\$213	\$796	\$100,587	(\$100,373)	0%	\$603,519
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0009-00577-700 SPLOST V 2019, Water, Sew			\$26,932	(\$26,932)	100%			\$53,864	(\$53,864)	0%	\$323,186
0009-00578-700 SPLOST V 2019, Roads, Sid			\$6,000	(\$6,000)	100%			\$12,000	(\$12,000)	0%	\$72,000
0009-00579-700 SPLOST V 2019, Recreation			\$12,500	(\$12,500)	100%			\$25,000	(\$22,568)	(2%)	\$150,000
0009-00580-700 SPLOST V 2019, City Equip	\$2,573	\$3,598	\$4,861	(\$2,288)	47%	\$5,146	\$8,744	\$9,722	(\$4,576)	(9%)	\$58,333
Total Other Expenses	\$2,573	\$3,598	\$50,293	(\$47,720)	95%	\$7,578	\$8,744	\$100,587	(\$93,008)	(1%)	\$603,519
Total Expenses	\$2,573	\$3,598	\$50,293	(\$47,720)	95%	\$7,578	\$8,744	\$100,587	(\$93,008)	(1%)	\$603,519
Net Income / (Loss)	\$62,909	\$59,949	\$0	\$62,909	0%	(\$7,365)	(\$7,948)	\$0	(\$7,365)	0%	\$0

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0008-00310-803 Royal Theatre, All Grant			\$37,500	(\$37,500)	(100%)			\$75,000	(\$75,000)	0%	\$450,000	17%
0008-00310-805 MISC GRANTS REVENUE		\$1,748	\$2,083	(\$2,083)	(100%)			\$4,167	(\$4,167)	0%	\$25,000	17%
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)			\$7,900	(\$7,900)	0%	\$47,400	17%
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$35,493	(\$35,493)	0%	\$212,955	17%
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)			\$34,368	(\$34,368)	0%	\$206,205	17%
0008-00310-825 LMTG Grant Revenue			\$5,000	(\$5,000)	(100%)			\$10,000	(\$10,000)	0%	\$60,000	17%
0008-00310-836 GTTB-Pine Street (State R	\$140,474		\$11,075	(\$11,075)	(100%)	\$140,474		\$22,150	(\$22,150)	0%	\$132,900	17%
0008-00310-847 FEMA 147, Elm Street Brld			\$80,534	(\$80,534)	(100%)	\$140,474		\$140,474	(\$140,474)	0%	\$966,405	17%
0008-00310-853 CDBG 2017 GRANT REVENUE	\$162,368		\$162,368	(\$162,368)	(100%)	\$162,368		\$162,368	(\$162,368)	0%	\$25,000	17%
0008-00310-854 CDBG 2019 Grant Revenue		\$11,220	\$2,083	(\$2,083)	(100%)	\$11,220		\$4,167	(\$4,167)	0%	\$25,000	17%
0008-00310-859 FUND 8 CONTRIBUTIONS			\$11,075	(\$11,075)	(100%)			\$22,150	(\$22,150)	0%	\$132,900	17%
0008-00312-805 GTTB Grant-Pine St. (Strat	\$5	\$6	\$8	(\$3)	(34%)	\$11	\$12	\$17	(\$6)	11%	\$100	17%
0008-00322-000 Interest Income												
Total Revenue	\$302,848	\$12,974	\$188,239	\$114,609	61%	\$302,853	(\$8,768)	\$376,477	(\$73,624)	13%	\$2,258,865	17%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
	\$173,422	\$0	\$130,664	\$42,758	(33%)	\$175,122	\$3,213	\$261,328	(\$86,207)	(11%)	\$1,567,970	(17%)
Total Expenses	\$173,422	\$0	\$130,664	\$42,758	(33%)	\$175,122	\$3,213	\$261,328	(\$86,207)	(11%)	\$1,567,970	(17%)
Net Income / (Loss)	\$129,426	\$12,974	\$57,575	\$71,851	125%	\$127,731	(\$11,981)	\$115,149	\$12,582	18%	\$690,895	17%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL	BUDGET	%
Revenue												
0010-00301-000 Internal Service Fund - M		\$913		\$0	0%				\$0	0%		0%
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$84,000	\$78,300		\$84,000	0%		0%
0010-00322-000 ISF- Interest Income, Int	\$21	\$18		\$21	0%	\$43	\$34		\$43	0%		0%
Total Revenue	\$42,021	\$40,081	\$0	\$42,021	0%	\$84,043	\$78,334	\$0	\$84,043	0%	\$0	0%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0010-00510-000 ISF- Claims Expense												
	\$7,611	\$14,584		\$7,611	0%	\$19,677	\$16,882		\$19,677	0%		0%
0010-00511-000 ISF- Insurance Expense, I												
	\$15,327	\$16,791		\$15,327	0%	\$31,033	\$32,842		\$31,033	0%		0%
Total Other Expenses	\$22,938	\$31,375	\$0	\$22,938	0%	\$50,711	\$49,724	\$0	\$50,711	0%	\$0	0%
Total Expenses	\$22,938	\$31,375	\$0	\$22,938	0%	\$50,711	\$49,724	\$0	\$50,711	0%	\$0	0%
Net Income / (Loss)	\$19,083	\$8,705	\$0	\$19,083	0%	\$33,332	\$28,610	\$0	\$33,332	0%	\$0	0%