

**City of Hogansville  
Monthly Financial Reports**

**2020  
January  
Unaudited**

**Distribution List**

<b>Lisa Kelly</b>	<b>Interim City Manager</b>
<b>Lisa Kelly</b>	<b>City Clerk</b>
<b>Lillian Drake</b>	<b>Accounts Payable</b>
<b>Dawn Goins</b>	<b>Accounting/Finance</b>

**Department Managers**

<b>Open</b>	<b>Electric</b>
<b>Open</b>	<b>Sanitation</b>

<b>Andy Jones</b>	<b>Garage, Cemetery and Parks, Streets</b>
<b>Brian Harr</b>	<b>Police</b>
	<b>Drug Funds</b>

<b>Mark Hammond</b>	<b>Sewer Collection, Wastewater Plant, Sprayfield</b>
<b>Joe Vidal</b>	<b>Water Plant, Water Distribution</b>
	<b>Gas</b>

**Other**

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



**CITY OF HOGANSVILLE  
FINANCIAL SUMMARY  
January 2020**

	1/31/2019	1/31/2020
<b>CASH</b>		
Total Checking Accounts	\$ 4,063,363	\$ 3,450,791
General Fund	\$ 145,796.00	\$ 136,902.71
Utility Fund	\$ 329,310.00	\$ 292,364.65
Reserved General Fund	\$ 149,250.00	\$ 464,248.73
Reserved Enterprise Fund	\$ 204,748.00	\$ 372,234.37
FEMA	\$ 323,810.00	\$ 64,442.48
2013 SPLOST	\$ 809,616.00	\$ 732,662.33
2019 SPLOST	N/A	\$ 466,658.56
State/Federal/Police	\$ 11,232.00	\$ 7,008.58
Medical Insurance Self Pay	\$ 93,190.00	\$ 283,228.33
Certificate of Deposits	\$ 256,820.00	\$ 103,047.53
USDA WWTP Plant	\$ 1,739,591.00	\$ 374,144.00
Meter Deposit - GA Fund 1	\$ -	\$ 153,848.99

	1/31/2019	1/31/2020
<b>OTHER HIGHLIGHTS</b>		
Sales Tax Revenue	\$ 55,205.00	\$ 57,938.00
Hotel/Motel Tax Revenue	\$ 2,533.00	\$ 2,211.00
2013 SPLOST - Total Expenditures	\$ 38,753.00	\$ 2,331.00
2019 SPLOST - Total Expenditures	N/A	\$ 19,061.00

	1/31/2019	1/31/2020
<b>Water Distribution/Filter Plant</b>		
Total Revenue	\$ 55,161.00	\$ 89,522.00
Total Expenses	\$ 182,405.00	\$ 101,329.00
Net Income/ (Loss)	\$ (127,244.00)	\$ (11,707.00)
<b>Sewer Collection/WWTP/Sprayfield</b>		
Total Revenue	\$ 79,744.00	\$ 98,879.00
Total Expenses	\$ 74,788.00	\$ 82,705.00
Net Income/ (Loss)	\$ 1,956.00	\$ 16,174.00
<b>Sanitation</b>		
Total Revenue	\$ 21,553.00	\$ 21,094.00
Total Expenses	\$ 13,083.00	\$ 27,787.00
Net Income/ (Loss)	\$ 8,470.00	\$ (6,693.00)

**BUSINESS ACTIVITY**

	1/31/2019	1/31/2020
<b>GAS</b>		
Total Revenue	\$ 153,552.00	\$ 127,537.00
Total Expenses	\$ 124,167.00	\$ 77,763.00
Net Income/ (Loss)	\$ 29,385.00	\$ 49,774.00
<b>Electric</b>		
Total Revenue	\$ 314,180.00	\$ 308,499.00
Total Expenses	\$ 231,090.00	\$ 220,057.00
Net Income/ (Loss)	\$ 83,090.00	\$ 88,442.00
<b>Police/Court/Code Enforcement/ Animal Control</b>		
Total Revenue	\$ 41,960.00	\$ 31,032.50
Total Expenses	\$ 180,217.00	\$ 176,921.00
Net Income/ (Loss)	\$ (138,257.00)	\$ (145,888.50)

	1/31/2019	1/31/2020
<b>SELF-FUNDED INSURANCE</b>		
Contributions		
Employer	\$ 39,150.00	\$ -
November 2019	\$ 39,150.00	\$ -
December 2019	\$ -	\$ 39,150.00
January 2020	\$ -	\$ 39,150.00
Totals	\$ 117,450.00	\$ -
<b>TOTAL SAVINGS</b>		\$ 283,228.33
Expenses		
Admin+ Claims Paid	\$ 16,547.78	\$ 22,602.22
November 2019	\$ 16,547.78	\$ -
December 2019	\$ 22,459.67	\$ 16,690.33
January 2020	\$ 17,507.36	\$ 21,842.64
Totals	\$ 56,514.81	\$ 61,135.19

	1/31/2019	1/31/2020
<b>GROWTH</b>		
<b>Residential</b>		
Building Permits	# 98	# 13
Electric	1361	1376
Gas	819	814
Water	1274	1300
Sewer	1149	1161
<b>Commercial</b>		
Building Permits	0	0
Electric	125	125
Gas	60	59
Water	74	73
Sewer	73	71
<b>Total for FY 2019</b>	95	11
Business Licenses	93	54
Business License Renewals	93	54
New Beer & Wine Licenses	0	2
Beer and Wine License renewals	16	15
New Pouring Licenses	0	0
Pouring License Renewals	4	4

CITY OF HOGANSVILLE  
 January 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	\$62,570	\$24,433	\$36,797	(\$36,797)	(100%)	\$343,233	\$246,368	\$257,581	\$85,652	78%	\$441,568	58%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$4,725	\$5,146	\$3,969	\$58,601	1,477%	\$81,357	\$51,269	\$27,781	\$53,576	171%	\$47,625	58%
0001-00305-511 Title Ad Valorem/Motor Ve	\$829	\$895	\$5,613	(\$888)	(16%)	\$36,280	\$50,178	\$39,290	(\$3,011)	54%	\$67,355	58%
0001-00307-511 Hotel/Motel City of Hoga			\$881	(\$52)	(6%)	\$6,349	\$6,049	\$6,169	\$180	60%	\$10,575	58%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$425	\$83	\$18,146	(\$18,146)	(100%)	\$231,145	\$217,749	\$127,020	\$104,125	106%	\$217,748	58%
0001-00310-511 LOCAL OPTICON SALES TAX	\$57,938	\$33	\$124	\$301	244%	\$1,355	\$1,179	\$865	\$491	91%	\$1,482	58%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$55,205	\$908	\$42,083	\$15,855	38%	\$262,352	\$250,780	\$294,583	(\$32,231)	52%	\$405,000	58%
0001-00313-511 SOUTHERN BELL FRANCHISE T	\$872	\$1,135	\$279	(\$279)	(100%)	\$656	\$1,802	\$1,953	(\$1,953)	0%	\$3,348	58%
0001-00315-511 GEORGIA POWER FRANCHISE T			\$210	(\$210)	(100%)	\$1,867	\$2,228	\$1,470	(\$814)	26%	\$2,520	58%
0001-00316-511 INTANGIBLE TAX	\$181	\$126	\$227	\$621	247%	\$1,867	\$1,867	\$1,759	\$108	62%	\$3,016	58%
0001-00318-511 Diverse Power FranchiseTa	\$18,589	\$3,289	\$1,369	(\$46)	(20%)	\$2,470	\$1,230	\$1,587	\$883	91%	\$2,720	58%
0001-00320-511 Energy Excise Tax	\$3,618		\$17,219	\$17,219	1,257%	\$18,589	\$16,801	\$9,586	\$9,003	113%	\$16,433	58%
0001-00321-511 Penalties & Interest on T			\$29	(\$29)	(100%)	\$22,547	\$348	\$15,636	\$6,911	84%	\$26,805	58%
0001-00331-511 Utility Fund Franchise Fe	\$22,928	\$23,969	\$19,754	\$3,174	16%	\$165,036	\$151,564	\$138,278	\$26,758	70%	\$237,048	58%
Taxes	\$172,673	\$115,190	\$135,286	\$37,388	28%	\$1,173,237	\$997,544	\$947,001	\$226,236	72%	\$1,623,430	58%

0001-00309-511 BEER & WINE TAXES	\$8,150	\$6,864	\$6,267	\$1,883	30%	\$43,683	\$43,057	\$43,867	(\$183)	58%	\$75,200	58%
0001-00341-511 BUILDING PERMITS INCOME	\$1,147	\$2,760	\$2,174	(\$1,027)	(47%)	\$11,285	\$16,552	\$15,220	(\$3,935)	42%	\$26,092	58%
0001-00343-511 OTHER PERMITS INCOME	\$380	\$1,085	\$492	(\$112)	(23%)	\$4,483	\$3,646	\$3,442	\$1,041	76%	\$5,901	58%
0001-00344-511 BUSINESS LICENSE INCOME	\$7,319	\$14,195	\$3,375	\$3,944	117%	\$36,238	\$36,134	\$23,628	\$12,610	89%	\$40,505	58%
0001-00345-511 POLITICIAN REG. FEES	\$80		\$54	\$26	48%	\$728	\$728	\$378	\$350	112%	\$648	58%
0001-00353-511 FILMING REVENUE				\$0	0%	\$4,200			\$4,200	0%		0%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$280	\$380	\$146	\$134	92%	\$1,480	\$1,550	\$1,021	\$459	85%	\$1,750	58%
Licenses and Permits	\$17,356	\$25,284	\$12,508	\$4,848	39%	\$102,097	\$100,939	\$87,556	\$14,541	66%	\$150,096	58%

0001-00317-511 IN LIQU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)			\$13,619	(\$13,619)	0%	\$23,346	58%
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Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$0	\$0	\$13,619	(\$13,619)	0%	\$23,346	58%
Charges for Services	\$80	\$0	\$54	\$26	48%	\$728	\$0	\$378	\$350	112%	\$648	58%

0001-00345-511 POLITICIAN REG. FEES	\$80		\$54	\$26	48%	\$728		\$378	\$350	112%	\$648	58%
0001-00388-511 Contributions General Fun		\$489	\$28	(\$28)	(100%)	\$2,989	\$2,989	\$194	(\$194)	0%	\$333	58%

Contributions and Donations	\$0	\$489	\$28	(\$28)	(100%)	\$0	\$2,989	\$194	(\$194)	0%	\$333	58%
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CITY OF HOGANSVILLE  
January 31, 2020  
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC												
0001-00322-511 ADMIN - Interest Income	\$75	\$40	\$78	(\$78)	(100%)	\$1,287	\$1,176	\$546	\$741	137%	\$936	58%
0001-00355-511 American Tower, Cell Tower			\$15	\$60	389%	\$472	\$181	\$107	\$365	256%	\$184	58%
0001-00391-511 ADMIN - MISC INCOME	\$448	\$2,790	\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$7,700	\$5,500	100%	\$13,200	58%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$1,167	(\$719)	(62%)	\$6,000	\$13,025	\$8,170	(\$1,569)	47%	\$14,005	58%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$240	\$120	\$187	\$53	29%	\$1,410	\$1,380	\$1,307	\$103	63%	\$2,240	58%
Other	\$763	\$2,950	\$2,547	(\$1,784)	(70%)	\$25,516	\$28,962	\$17,830	\$7,686	83%	\$30,565	58%

Total Admin Revenue \$190,872 \$443,913 \$152,368 \$38,504 25% \$1,301,578 \$1,130,435 \$1,066,577 \$235,001 71% \$1,828,418 58%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00501-511 Admin-Salaries & Wages	\$30,258	\$29,181	\$23,567	\$6,691	(28%)	\$174,227	\$149,246	\$164,972	\$9,256	(62%)	\$282,809	(58%)
0001-00502-511 Admin-OVERTIME		\$40		\$0	0%	\$159	\$373		\$159	0%		0%
0001-00503-511 Admin-VACATION	\$11,809	\$2,000		\$11,809	0%	\$17,343	\$7,195		\$17,343	0%		0%
0001-00504-511 Admin-BONUS				\$0	0%	\$2,924	\$3,251		\$2,924	0%		0%
Total Salaries and Wages	\$42,067	\$31,221	\$23,567	\$18,500	(78%)	\$194,653	\$160,065	\$164,972	\$29,681	(69%)	\$282,809	(58%)

0001-00505-511 Health Insurance Incentiv			\$13	(\$13)	100%	\$50	\$3,000	\$88	(\$38)	(33%)	\$150	(58%)
0001-00506-511 Admin-Pre & Post Employme			\$83	(\$83)	100%	\$48	\$48	\$583	(\$583)	0%	\$1,000	(58%)
0001-00509-511 Admin-UNIFORM EXPENSE			\$1,803	\$1,263	(70%)	\$13,994	\$11,520	\$12,620	\$1,374	(65%)	\$21,635	(58%)
0001-00510-511 Admin-EMPLOYER FICA	\$3,066	\$2,250		\$39	(1%)	\$32,107	\$41,633	\$30,685	\$1,422	(61%)	\$52,603	(58%)
0001-00511-511 ADMINTN - GROUP INSURANCE	\$4,423	\$15,644	\$4,384	(\$800)	60%	\$3,662	\$22,383	\$9,265	(\$5,603)	(23%)	\$15,883	(58%)
0001-00512-511 Admin-Workers Comp	\$523	\$15,883	\$1,324	(\$1,739)	1%	\$12,099	\$11,868	\$12,173	(\$74)	(58%)	\$20,868	(58%)
0001-00513-511 Admin-RETIREMENT	\$1,719	\$1,980	\$513	(\$513)	100%	\$3,619	\$4,620	\$3,593	(\$3,593)	0%	\$6,160	(58%)
0001-00514-511 UNEMPLOYMENT			\$417	(\$595)	143%	\$1,799	\$1,799	\$2,917	\$702	(72%)	\$5,000	(58%)
0001-00515-511 Admin Staff-Travel, Train	(\$178)	\$219	\$344	\$936	(272%)	\$3,743	\$4,180	\$2,411	\$1,332	(91%)	\$4,133	(58%)
0001-00516-511 Sale of Surplus Equip-Exp	\$1,280	\$2,303	\$52	\$82	(158%)	\$453	\$369	\$362	\$92	(73%)	\$620	(58%)
0001-00517-511 COH Citizen Expenses	\$133	\$272	\$38	(\$38)	100%	\$409	\$263	\$147	\$147	(91%)	\$450	(58%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$50	(\$50)	100%	\$58	\$58	\$350	\$508	(143%)	\$600	(58%)
0001-00519-511 Community Contract Servc	\$358		\$583	(\$583)	100%	\$419	\$1,254	\$4,083	(\$3,664)	(6%)	\$7,000	(58%)
0001-00520-511 Committees-Travel, Trainin			\$292	(\$177)	61%	\$1,492	\$1,955	\$2,042	(\$549)	(43%)	\$3,500	(58%)
0001-00521-511 Mayor-Travel, Training, C	\$114		\$292	(\$292)	100%	\$785	\$485	\$2,042	(\$1,257)	(22%)	\$3,500	(58%)
0001-00522-511 Council Post 1-TR&C, R Ja			\$292	(\$292)	100%	\$265	\$2,042	\$2,042	(\$2,042)	0%	\$3,500	(58%)
0001-00523-511 Council Post 2-TR&C, M Pr			\$292	(\$292)	100%	\$2,221	(\$1,140)	\$2,042	\$179	(63%)	\$3,500	(58%)
0001-00524-511 Council Post 3-TR&C, R Ja			\$292	(\$292)	100%	\$4,816	\$2,839	\$2,042	\$2,774	(138%)	\$3,500	(58%)
0001-00525-511 Council Post 4-TR&C, G Ba			\$292	(\$292)	100%	\$1,566	\$1,997	\$2,042	(\$476)	(45%)	\$3,500	(58%)
0001-00526-511 Council Post 5- TR&C, T S	\$683	\$1,421	\$292	(\$984)	59%	\$13,870	\$11,868	\$11,667	\$2,204	(69%)	\$20,000	(58%)
0001-00527-511 Building Permits Support (CF			\$333	(\$333)	100%	\$2,738	\$2,341	\$2,333	\$405	(68%)	\$4,000	(58%)
0001-00528-511 Admin-Premium Support (CF	(\$5,000)	(\$5,000)	\$31	(\$31)	100%	\$6	\$6	\$146	(\$146)	0%	\$250	(58%)
0001-00529-511 Admin Support Allocation	\$201	\$900	\$583	(\$383)	66%	\$9,086	\$888	\$4,083	\$5,003	(130%)	\$7,000	(58%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA			\$167	\$22	(13%)	\$6,788	\$857	\$1,167	\$5,622	(339%)	\$2,000	(58%)
0001-00531-511 City Manager-Travel, Trai												
0001-00532-511 ADMIN - Other Repairs/Mai	\$189	\$96										

CITY OF HOGANVILLE  
January 31, 2020  
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00533-511 Admin-Bldg Repairs/Mainte	\$502	\$184	\$333	\$168	(50%)	\$2,983	\$1,830	\$2,333	\$650	(75%)	\$4,000	(58%)
0001-00534-511 AUTO INSURANCE	\$486	\$14	\$16	(\$16)	100%	\$131	\$131	\$114	(\$14)	0%	\$196	(58%)
0001-00535-511 Admin-PROPERTY INS	\$377	\$328	\$389	\$97	(25%)	\$2,724	\$3,102	\$2,721	\$3	(58%)	\$4,665	(58%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$299	\$451	\$496	(\$118)	24%	\$2,264	\$4,261	\$3,470	(\$1,206)	(38%)	\$5,949	(58%)
0001-00537-511 Downtown Master Plan Impl	\$377	\$939	\$939	(\$640)	68%	\$3,308	\$6,574	\$6,574	(\$3,266)	(29%)	\$11,270	(58%)
0001-00538-511 ENGINEERING SERVICES	\$2,392	\$2,390	\$417	(\$417)	100%	\$3,371	\$2,651	\$2,917	\$455	(67%)	\$5,000	(58%)
0001-00539-511 Admin-LEGAL SERVICES	\$500	\$22	\$3,750	(\$1,358)	36%	\$14,694	\$26,503	\$26,250	(\$11,556)	(33%)	\$45,000	(58%)
0001-00540-511 Admin-Other Professional	\$1,419	\$628	\$2,083	(\$1,583)	76%	\$16,595	\$1,980	\$14,583	\$2,011	(66%)	\$25,000	(58%)
0001-00541-511 ADVERTISING	\$1,198	\$1,625	\$250	(\$250)	100%	\$1,128	\$2,043	\$1,750	(\$622)	(38%)	\$3,000	(58%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$1,198	\$1,625	\$1,308	(\$110)	8%	\$7,806	\$4,908	\$4,958	\$2,848	(92%)	\$8,500	(58%)
0001-00543-511 Admin-UTILITIES	\$3,305	\$2,328	\$417	\$2,889	(93%)	\$14,921	\$12,027	\$2,917	\$12,005	(298%)	\$5,000	(58%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$137	\$44	\$824	(\$824)	100%	\$660	\$870	\$5,766	(\$5,105)	(77%)	\$9,884	(58%)
0001-00545-511 Admin-PC/Network Support	\$75	\$9	\$455	(\$380)	84%	\$3,207	\$8,983	\$3,185	\$22	(59%)	\$5,460	(58%)
0001-00547-511 Hummingbird Festival Expe	\$291	\$291	\$358	(\$67)	19%	\$2,402	\$2,402	\$2,508	(\$106)	(56%)	\$4,299	(58%)
0001-00548-511 Admin-Equipment Rental	\$571	\$634	\$750	(\$179)	24%	\$4,759	\$5,986	\$5,251	(\$491)	(53%)	\$9,001	(58%)
0001-00550-511 Admin-Economic Development	\$32	\$101	\$15	\$18	(124%)	\$1,259	\$1,259	\$102	\$1,158	(724%)	\$174	(58%)
0001-00551-511 Admin-Supplies,Maintenance	\$1,640	\$148	\$3,154	(\$1,514)	48%	\$8,075	\$330	\$22,080	(\$14,005)	(21%)	\$37,851	(58%)
0001-00552-511 Admin-IT Support (Sophisti	\$688	\$148	\$150	\$538	(359%)	\$2,085	\$415	\$1,050	\$1,035	(116%)	\$1,800	(58%)
0001-00553-511 Municode-Laserfische			\$129	(\$129)	100%	\$931	\$931	\$4,199	(\$4,199)	0%	\$7,198	(58%)
0001-00554-511 Admin-Copier Expenses	\$191	\$188	\$287	(\$76)	28%	\$5,442	\$2,286	\$900	(\$900)	0%	\$1,543	(58%)
0001-00555-511 Admin-CC,Web,Bank Fees			\$3	(\$3)	100%	\$160	\$160	\$19	(\$19)	0%	\$33	(58%)
0001-00556-511 Line of Credit Interest E			\$2,042	(\$2,042)	100%	\$5,000	\$5,000	\$14,292	(\$9,292)	(20%)	\$24,500	(58%)
0001-00557-511 Admin-Annual Contractual	\$430	\$226	\$614	(\$183)	30%	\$3,878	\$4,653	\$4,296	(\$418)	(53%)	\$7,364	(58%)
0001-00558-511 Municipal Election Expens	\$2,014	\$546	\$211	\$1,803	(85%)	\$6,071	\$1,776	\$1,477	\$4,594	(240%)	\$2,532	(58%)
0001-00560-511 Admin-Office supplies, ex	\$500	\$60	\$9	\$492	(732%)	\$1,688	\$77	\$60	\$1,628	(639%)	\$103	(58%)
0001-00562-511 Admin-Supplies & Material			\$250	(\$250)	100%	\$1,175	\$1,175	\$1,750	(\$575)	(39%)	\$3,000	(58%)
0001-00565-511 Admin-Small Equipment	\$1,600	\$18	\$208	\$1,392	(668%)	\$9,705	\$1,848	\$1,458	\$8,246	(388%)	\$2,500	(58%)
0001-00571-511 Admin-Computer Expense			\$57	(\$57)	100%	\$390	\$396	\$402	(\$12)	(57%)	\$689	(58%)
0001-00572-511 Admin-Janitorial Supplies	\$10,872	\$10,745	\$3,816	\$7,056	(185%)	\$28,478	\$22,548	\$26,710	\$1,768	(62%)	\$45,789	(58%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING		\$500	\$701	(\$701)	100%	\$4,403	\$3,500	\$4,909	(\$507)	(52%)	\$8,416	(58%)
0001-00581-511 Admin-ATT New Phone Equip			\$518	(\$518)	100%	\$3,071	\$3,119	\$3,626	(\$556)	(49%)	\$6,216	(58%)
0001-00588-511 Admin-TAX COMMISSIONER			\$1,399	(\$1,399)	100%			\$9,791	(\$9,791)	0%	\$16,784	(58%)
0001-00625-511 Admin-2019 2020 Budget				(\$5,231)	0%	\$26,153			\$26,153	0%		0%
0001-00635-511 Contingency												
Total Other Expenses	\$31,801	\$59,922	\$38,623	(\$6,822)	18%	\$290,666	\$227,133	\$270,359	\$20,306	(63%)	\$463,473	(58%)
Total Expenses	\$73,868	\$91,143	\$62,190	(\$11,678)	(19%)	\$485,318	\$387,198	\$435,331	\$49,987	(65%)	\$746,282	(58%)
Net Income / (Loss)	\$117,004	\$52,770	\$90,178	\$26,826	30%	\$816,260	\$743,236	\$631,246	\$185,014	75%	\$1,082,136	56%

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

	CJRR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0001-00331-521 Court Fines & Forfeitures	0.00	25,413.78	30,777.83	(30,777.83)	-100%	0.00	165,949.48	215,444.81	(215,444.81)	0%	359,334.00	58%
0001-00332-521 POLICE-Insurance Proceeds		9,803.00		0.00	0%		12,712.31		0.00	0%		0%
0001-00333-521 Probation Payments	3,952.75	4,255.00	2,117.67	1,835.08	87%	13,159.39	19,058.62	14,823.69	(1,664.30)	52%	25,412.00	58%
0001-00334-521 Rent Income from Probation		210.45		0.00	0%		1,382.25		0.00	0%		0%
0001-00350-521 Technology Fees	2,849.75	2,279.22	2,392.25	457.50	19%	34,320.00	16,976.27	16,745.75	17,575.00	120%	28,707.00	58%
0001-00388-521 POLICE - CONTRIBUTIONS			55.58	(55.58)	-100%	50.00		389.06	(339.06)	7%	667.00	58%
<b>Total Revenue</b>	<b>6,802.50</b>	<b>41,961.45</b>	<b>35,343.33</b>	<b>(28,540.83)</b>	<b>-89%</b>	<b>47,529.39</b>	<b>216,078.93</b>	<b>247,403.31</b>	<b>(199,873.17)</b>	<b>8%</b>	<b>424,120.00</b>	<b>58%</b>
<b>Expenses</b>												
0001-00501-521 Police - Salaries/Wages	81,834.19	85,763.00	67,752.58	14,081.61	-21%	446,435.31	405,854.82	474,268.06	(27,832.75)	55%	813,031.00	58%
0001-00502-521 Police OVERTIME	2,858.47	4,005.83		2,858.47	0%	22,825.04	19,916.79		22,825.04	0%		0%
0001-00503-521 Police VACATION	8,364.30	3,466.88		8,364.30	0%	30,945.82	16,258.20		30,945.82	0%		0%
0001-00504-521 Police-BONUS		372.96		0.00	0%	11,609.22	13,349.19		11,609.22	0%		0%
<b>Total Salaries and Wages</b>	<b>93,057.00</b>	<b>93,609.00</b>	<b>67,753.00</b>	<b>25,304.00</b>	<b>-37%</b>	<b>511,815.00</b>	<b>455,379.00</b>	<b>474,268.00</b>	<b>37,547.00</b>	<b>63%</b>	<b>813,031.00</b>	<b>58%</b>
0001-00506-521 Police-Pre & Post Employment Expenses	200.00	470.00	118.92	81.08	-68%	1,035.50	750.00	832.44	203.06	73%	1,427.00	58%
0001-00509-521 Police-UNIFORM EXPENSE		294.10	527.33	(527.33)	100%	2,287.76	2,275.41	3,691.31	(1,403.55)	36%	6,338.00	58%
0001-00510-521 Police EMPLOYER FICA	6,711.71	6,707.22	5,183.08	1,528.63	-29%	36,623.57	32,887.02	36,281.56	342.01	59%	62,197.00	58%
0001-00511-521 POLICE - GROUP INSURANCE	15,805.92	16,197.42	16,399.25	(593.33)	4%	112,543.60	108,514.93	114,794.75	(2,251.15)	57%	196,791.00	58%
0001-00512-521 Police WORKERS COMP	2,301.64	33,209.02	2,767.42	(465.78)	17%	16,111.48	47,169.31	19,371.94	(3,260.46)	49%	33,209.00	58%
0001-00513-521 Police-RETIREMENT	3,595.26	3,390.81	3,636.08	(40.82)	1%	25,297.49	23,735.67	25,452.56	(1,555.07)	58%	43,633.00	58%
0001-00515-521 Police-Travel, Training, Conference	1,038.50	91.67	833.33	205.17	-25%	3,895.26	3,233.15	5,833.31	(1,938.05)	39%	10,000.00	58%
0001-00516-521 Court-Solicitor			1,200.00	(1,200.00)	100%	8,400.00	7,200.00	8,400.00	0.00	58%	14,400.00	58%
0001-00517-521 Certification, Accreditation			208.33	(208.33)	100%	553.47		1,458.31	(904.84)	22%	2,500.00	58%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	409.09		262.50	146.59	91%	450.00	58%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%			583.31	(583.31)	0%	1,000.00	58%
0001-00520-521 Police-Animal Shelter Fees		410.07	1,500.00	(1,500.00)	100%	1,795.40	11,060.71	10,500.00	(8,704.60)	10%	18,000.00	58%
0001-00521-521 Police-K9 Expenses				0.00	0%	4.17	294.92		4.17	0%		0%
0001-00522-521 Court-Indigent Attorney Fees	150.00		66.67	83.33	-125%	150.00	450.00	466.69	(316.69)	19%	800.00	58%
0001-00530-521 Police-Motor Vehicle Repair/Maint	3,578.47	2,828.52	1,032.58	2,545.89	-247%	27,047.27	18,125.41	7,228.06	19,819.21	218%	12,391.00	58%
0001-00531-521 RADIOD MAINTENANCE		26.00	83.33	(83.33)	100%	473.50		583.31	(109.81)	47%	1,000.00	58%
0001-00532-521 POLICE - Other Repairs/Maint	248.95		41.67	207.28	-497%	1,003.65	130.00	291.69	711.96	201%	500.00	58%
0001-00533-521 Police - Bldg Repair/Maintenance	647.89	950.00	1,666.67	(1,018.78)	61%	15,897.21	7,713.59	11,666.69	4,230.52	79%	20,000.00	58%
0001-00534-521 Police AUTO INSURANCE	836.28		1,125.00	(288.72)	24%	5,137.68	8,978.00	7,875.00	(2,737.32)	38%	13,500.00	58%
0001-00535-521 Police PROPERTY INS	484.17	352.00	386.75	97.42	-25%	2,715.22	3,326.00	2,707.25	7.97	59%	4,641.00	58%
0001-00536-521 Criminal Investigations Supplies			141.25	(141.25)	100%			988.75	(988.75)	0%	1,695.00	58%
0001-00539-521 Police LEGAL SERVICES			375.00	(375.00)	100%	1,079.00	1,130.00	2,625.00	(1,546.00)	24%	4,500.00	58%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	600.00		297.92	302.08	-101%	3,119.91		2,085.44	1,034.47	87%	3,575.00	58%
0001-00542-521 Police UTILITIES			50.00	(50.00)	100%	107.00		350.00	(243.00)	18%	600.00	58%
0001-00543-521 Police-DUES	2,851.91	1,062.83	1,314.33	1,537.58	-117%	27,158.52	9,542.85	9,200.31	17,958.21	172%	15,772.00	58%
0001-00544-521 POLICE - ATT TELEPHONE	1,832.30	1,917.73	1,250.00	582.30	-47%	11,671.23	9,180.81	8,750.00	2,921.23	78%	15,000.00	58%
0001-00545-521 Police-PC/Network Support (Battles)		250.00	1,666.67	(1,666.67)	100%	1,088.99	870.25	11,666.69	(10,577.70)	5%	20,000.00	58%
0001-00546-521 Police-POSTAGE		9.31	16.67	(16.67)	100%	107.92	60.60	116.69	(8.77)	54%	200.00	58%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			145.81	(145.81)	0%	250.00	58%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00549-521 Police LIABILITY INSURANCE	713.90	792.00	937.92	(224.02)	24%	5,953.40	7,484.00	6,565.44	(612.04)	53%	11,235.00	58%
0001-00550-521 Police-Public Officials Ins Liability	902.81	1,006.73	1,186.08	(283.27)	24%	5,416.86	9,480.19	8,302.56	(2,885.70)	38%	14,233.00	58%
0001-00552-521 Police-Towing Police Vehicles	1,449.52		1,449.52		0%	6,336.08	235.00		6,336.08	0%		0%
0001-00556-521 Community Relations, Crime Prevention	1,687.52		208.33	1,479.19	-710%	3,820.89	1,153.58	1,458.31	2,362.58	153%	2,500.00	58%
0001-00557-521 Promotional / Testing Expenses		84.90	10.42	(10.42)	100%		84.90	72.94	(72.94)	0%	125.00	58%
0001-00558-521 Police/Court-Bank Fees			4.25	(4.25)	100%			29.75	(29.75)	0%	51.00	58%
0001-00559-521 Police-Annual Contract Services			354.17	(354.17)	100%	494.20	2,500.00	2,479.19	(1,984.99)	12%	4,250.00	58%
0001-00560-521 Police-Copier Expense			27.08	(27.08)	100%			189.56	(189.56)	0%	325.00	58%
0001-00561-521 Police-Office Supplies, expenses	533.94	266.78	395.83	138.11	-35%	2,458.66	2,440.92	2,770.81	(312.15)	52%	4,750.00	58%
0001-00562-521 Police-Office Supplies & Materials	1,134.59	1,464.32	1,520.83	(386.24)	25%	12,556.67	12,076.56	10,645.81	1,910.86	69%	18,250.00	58%
0001-00563-521 Police-Inmate Housing	540.00	540.00	833.33	(833.33)	100%	5,355.00	3,735.00	5,833.31	(478.31)	54%	10,000.00	58%
0001-00564-521 POLICE - VEHICLE GAS & OIL	3,012.77	5,085.73	4,134.58	(1,121.81)	27%	35,197.66	29,977.54	28,942.06	6,255.60	71%	49,615.00	58%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%		146.25	87.50	(87.50)	0%	150.00	58%
0001-00567-521 Training Supplies			318.92	(318.92)	100%	2,884.00	1,715.00	2,232.44	651.56	75%	3,827.00	58%
0001-00569-521 Agency, Personnel-Travel, Training, Conference	72.00		708.33	(636.33)	90%	1,046.00	4,958.31	4,958.31	(3,912.31)	12%	8,500.00	58%
0001-00571-521 Police-Computer Expense	640.00	748.53	764.58	(124.58)	16%	4,281.91	5,588.62	5,352.06	(1,070.15)	47%	9,175.00	58%
0001-00572-521 Police-Janitorial Supplies	36.29		58.75	(58.75)	100%	72.27	508.97	411.25	(338.98)	10%	705.00	58%
0001-00573-521 Court-Payments to Other Agencies	270.00	8,416.42	8,580.33	(8,310.33)	97%	24,462.26	45,781.03	60,062.31	(35,600.05)	24%	102,964.00	58%
0001-00578-521 Police-Small Equipment			43.00	(43.00)	100%	135.81		301.00	(165.19)	26%	516.00	58%
0001-00581-521 Police-New ATT Phone Equipment				0.00	0%	465.03			0.00	0%		0%
0001-00597-521 Police - Technology Fee Expenses	21,921.00		1,166.67	20,754.33	-1779%	33,343.20	6,218.73	8,166.69	25,176.51	238%	14,000.00	58%
Total Other Expenses	73,241.00	86,608.00	63,296.00	9,945.00	-16%	449,529.00	426,220.00	443,071.00	6,458.00	59%	759,550.00	58%
Total Expenses	166,298.00	180,217.00	131,048.00	35,250.00	-27%	961,344.00	881,599.00	917,339.00	44,005.00	61%	1,572,581.00	58%
Net Income / (loss)	(159,495.50)	(138,255.55)	(95,704.67)	(63,790.83)	70%	(913,814.61)	(665,520.07)	(669,935.69)	(243,878.17)	80%	(1,148,461.00)	58%
Summary Total for Police/Court/Animal/Code Enforcement	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Revenue	31,032.50	41,961.00	35,343.00	(4,310.50)	-89%	303,251.90	216,079.00	247,403.00	55,848.90	72%	424,120.00	58%
Total Expenses	176,921.00	180,217.00	131,048.00	45,873.00	-27%	961,344.00	881,599.00	917,339.00	44,005.00	61%	1,572,581.00	58%
Net Income / (loss)	(145,888.50)	(138,256.00)	(95,705.00)	(50,183.50)	-89%	(658,092.10)	(665,520.00)	(669,936.00)	11,843.90	57%	(1,148,461.00)	58%

CITY OF HOGANSVILLE  
 January 31, 2020  
 REVENUE & EXPENSE SUMMARY COURT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	%ANNUAL BUDGET	%
Revenue												
0001-00331-522 Courts-FINES & FORFEITURE	\$24,230			\$24,230	0%	\$255,722			\$255,722	0%		0%
Total Revenue	\$24,230	\$0	\$0	\$24,230	0%	\$255,722	\$0	\$0	\$255,722	0%	\$0	0%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00522-522 Court-Indigent Attorney				\$0	0%	\$300			\$300	0%		0%
0001-00561-522 Court-Other Expenses	\$171			\$171	0%	\$1,234			\$1,234	0%		0%
0001-00562-522 COURT - Supplies, Materia				\$0	0%	\$175			\$175	0%		0%
0001-00573-522 Court-payments to Other A	\$8,422			\$8,422	0%	\$49,598			\$49,598	0%		0%
Total Other Expenses	\$8,594	\$0	\$0	\$8,594	0%	\$51,307	\$0	\$0	\$51,307	0%	\$0	0%
Total Expenses	\$8,594	\$0	\$0	\$8,594	0%	\$51,307	\$0	\$0	\$51,307	0%	\$0	0%
Net Income / (Loss)	\$15,636	\$0	\$0	\$15,636	0%	\$204,415	\$0	\$0	\$204,415	0%	\$0	0%



CITY OF HOGANSVILLE  
 January 31, 2020  
 REVENUE & EXPENSE SUMMARY ANIMAL CONTROL & CODE ENFORCEMENT

	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%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0001-00515-523 TRAVEL, TRAINING, CONFERE											
0001-00561-523 Code Enforcement-All exps	\$122			\$0	0%	\$171		\$171	\$171	0%	0%
0001-00562-523 Animal Control-All Expens	\$1,907			\$1,907	0%	\$13,567		\$13,567	\$13,567	0%	0%
Total Other Expenses	\$2,029	\$0	\$0	\$2,029	0%	\$16,087	\$0	\$16,087	\$16,087	0%	0%
Total Expenses	\$2,029	\$0	\$0	\$2,029	0%	\$16,087	\$0	\$16,087	\$16,087	0%	0%
Net Income / (Loss)	(\$2,029)	\$0	\$0	(\$2,029)	0%	(\$16,087)	\$0	(\$16,087)	\$0	0%	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0006-00392-601 FedConFunds-Sale of Surpl	\$167		\$167	(\$167)	(100%)	\$167		\$1,167	(\$1,167)	0%	\$2,000	58%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$1,167	(\$1,167)	0%	\$2,000	58%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0006-00600-601 Capital-Vehicles	\$5,192		\$167	\$0	0%	\$20,676		\$1,167	\$0	0%	\$2,000	0%
0006-00602-600 STATE-CAPITAL PURCHASES,	\$167		\$167	(\$167)	100%	\$1,167		(\$1,167)	\$0	0%	\$2,000	(58%)
Total Other Expenses	\$0	\$5,192	\$167	(\$167)	100%	\$0	\$20,676	\$1,167	(\$1,167)	0%	\$2,000	(58%)
Total Expenses	\$0	\$5,192	\$167	(\$167)	100%	\$0	\$20,676	\$1,167	(\$1,167)	0%	\$2,000	(58%)
Net Income / (Loss)	\$0	(\$5,192)	\$0	\$0	0%	\$0	(\$20,676)	\$0	\$0	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$8,907	\$7,526	\$6,893	\$2,015	(29%)	\$56,898	\$38,474	\$48,249	\$8,649	(69%)	\$82,712	(58%)
0001-00502-533 Streets-OVERTIME	\$68	\$47		\$68	0%	\$2,571	\$926		\$2,571	0%		0%
0001-00503-533 Streets-VACATION	\$208	\$488		\$208	0%	\$805	\$1,145		\$805	0%		0%
0001-00504-533 Streets-BONUS				\$0	0%	\$1,841	\$1,299		\$1,841	0%		0%
Total Salaries and Wages	\$9,184	\$8,061	\$6,993	\$2,291	(33%)	\$62,115	\$41,844	\$48,249	\$13,866	(75%)	\$82,712	(58%)

0001-00506-533 Pre & Post Employment Exp	\$189	\$69	\$27	(\$27)	100%	\$251	\$243	\$189	\$62	(77%)	\$324	(58%)
0001-00509-533 Streets-UNIFORM EXPENSE			\$134	\$55	(41%)	\$1,367	\$775	\$939	\$428	(85%)	\$1,609	(58%)
0001-00510-533 Streets-EMPLOYER FICA	\$653	\$563	\$527	\$125	(24%)	\$4,406	\$2,933	\$3,691	\$714	(70%)	\$6,328	(58%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,294	\$1,225	\$2,649	(\$1,355)	51%	\$8,776	\$8,186	\$18,546	(\$9,770)	(28%)	\$31,793	(58%)
0001-00512-533 Streets-Workers Comp	\$314	\$2,888	\$241	\$73	(30%)	\$2,197	\$4,051	\$1,685	\$512	(76%)	\$2,888	(58%)
0001-00513-533 Streets-RETIREMENT	\$469	\$308	\$474	(\$5)	1%	\$3,138	\$2,158	\$3,320	(\$182)	(55%)	\$5,691	(58%)
0001-00515-533 Streets-Travel, Training,			\$42	(\$42)	100%	\$85		\$292	\$594	(177%)	\$500	(58%)
0001-00518-533 EMPLOYEE ASSISTANCE PROG			\$23	(\$23)	100%	\$409		\$160	\$249	(149%)	\$275	(58%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$3,312	\$620	\$372	\$2,940	(790%)	\$5,677	\$1,881	\$2,606	\$3,072	(127%)	\$4,467	(58%)
0001-00532-533 STREETS - OTHER REPAIR &	\$370	\$1,445	\$1,918	(\$1,918)	100%	\$3,924	\$11,797	\$13,425	(\$9,502)	(117%)	\$5,841	(58%)
0001-00533-533 Streets-AUTO INSURANCE	\$220	\$411	\$487	(\$116)	24%	\$2,223	\$3,894	\$3,407	\$1,184	(38%)	\$5,841	(58%)
0001-00535-533 Streets-PROPERTY INSURANC	\$740	\$34	\$41	\$180	(443%)	\$1,133	\$322	\$284	\$849	(233%)	\$487	(58%)
0001-00543-533 Streets-UTILITIES	\$289	\$289	\$67	\$67	100%	\$9,575	\$180	\$471	\$8,905	(162%)	\$807	(58%)
0001-00544-533 Streets-Telephone	\$531	\$581	\$232	\$57	(24%)	\$1,478	\$1,562	\$1,626	(\$148)	(53%)	\$2,787	(58%)
0001-00545-533 Streets-PC/Network Suppor		\$250	\$124	\$297	(79%)	\$3,662	\$2,161	\$2,076	\$1,586	(103%)	\$3,559	(58%)
0001-00548-533 Streets-Equipment Rental	\$472	\$471	\$333	\$139	(42%)	\$3,626	\$4,434	\$2,331	\$1,295	(91%)	\$3,996	(58%)
0001-00549-533 Streets-LIABILITY INSURAN	\$40	\$45	\$53	(\$13)	24%	\$336	\$423	\$370	(\$35)	(53%)	\$635	(58%)
0001-00552-533 Streets-Towing Vehicles/E	\$122	\$45	\$122		0%	\$539			\$539	0%		0%
0001-00560-533 Streets-Contract Labor (m	\$107		\$4,167	(\$4,167)	100%	\$135		\$29,167	(\$29,167)	0%	\$50,000	(58%)
0001-00561-533 Streets-Office Supplies	\$4,104	\$4,003	\$1,548	\$2,556	(165%)	\$9,937	\$10,578	\$10,838	(\$902)	(53%)	\$18,580	(58%)
0001-00562-533 Streets-Supplies & Materi	\$1,215	\$1,681	\$742	\$473	(64%)	\$5,094	\$5,203	\$5,196	(\$102)	(57%)	\$8,908	(58%)
0001-00565-533 SMALL TOOLS				\$0	0%	\$54			\$54	0%		0%
0001-00566-533 Streets-CHEMICALS				\$0	0%	\$95			\$95	0%		0%
0001-00571-533 Computer Supplies & Maint				\$0	0%	\$2,441			\$2,441	0%		0%
0001-00572-533 Streets - Janitorial Supp				\$0	0%	\$16			\$16	0%		0%
0001-00578-533 Streets-Capital Equip- Ba	\$1,764	\$1,764	\$1,533	(\$1,533)	100%	\$12,348	\$12,348	\$10,733	(\$10,733)	0%	\$18,400	(58%)
0001-00581-533 BB&T Loan-JD 61050 Tracto			\$1,763	\$1	0%	\$12,348	\$12,348	\$12,341	\$7	(58%)	\$21,156	(58%)
0001-00595-533 VAN (INMATE CREW)	\$148		\$2,241	(\$2,241)	100%	\$370		\$15,685	(\$15,685)	0%	\$36,888	(58%)
0001-00602-533 Street - Capital, Vehicle			\$1,242	(\$1,093)	88%	\$370		\$8,691	(\$8,321)	(2%)	\$14,899	(58%)
0001-00660-533 Streets-Infrastructure Im			\$1,250	(\$1,250)	100%	\$1,100	\$950	\$8,750	(\$7,650)	(7%)	\$15,000	(58%)

Total Other Expenses \$16,354 \$16,647 \$23,360 (\$7,006) 30% \$88,681 \$77,646 \$163,519 (\$74,838) (32%) \$280,318 (58%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
Total Expenses	\$25,538	\$24,708	\$30,253	(\$4,715)	16%	\$150,796	\$119,491	\$211,768	(\$60,972)	(42%)	\$363,030	(58%)
Net Income / (Loss)	(\$25,538)	(\$24,708)	(\$30,253)	\$4,715	(16%)	(\$150,796)	(\$119,491)	(\$211,768)	\$60,972	42%	(\$363,030)	58%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$5,651	\$4,961	\$4,219	\$1,433	(34%)	\$26,985	\$23,995	\$29,531	(\$2,546)	(53%)	\$50,624	(58%)
0001-00502-591 Garage-OVERTIME				\$0	0%		\$56		\$0	0%		0%
0001-00503-591 Garage-VACATION		\$1,654		\$0	0%	\$1,729	\$2,279		\$1,729	0%		0%
0001-00504-591 BONUS				\$0	0%	\$650	\$650		\$650	0%		0%
0004-00501-591 SALARIES & WAGES				\$0	0%	(\$68)			(\$68)	0%		0%
Total Salaries and Wages	\$5,651	\$6,614	\$4,219	\$1,433	(34%)	\$29,296	\$26,979	\$29,531	(\$234)	(58%)	\$50,624	(58%)

0001-00509-591 Garage-UNIFORM EXPENSE	\$92	\$55	\$81	\$10	(13%)	\$702	\$417	\$570	\$132	(72%)	\$977	(58%)
0001-00510-591 Garage-EMPLOYER FICA	\$400	\$469	\$323	\$77	(24%)	\$2,049	\$1,868	\$2,259	(\$210)	(53%)	\$3,873	(58%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$955	\$962	\$853	\$102	(12%)	\$6,839	\$6,687	\$5,969	\$870	(67%)	\$10,233	(58%)
0001-00512-591 Garage-Workers Comp	\$105	\$1,444	\$120	(\$16)	13%	\$732	\$2,026	\$842	(\$110)	(51%)	\$1,444	(58%)
0001-00513-591 Garage-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$1,100	\$1,079	\$1,107	(\$7)	(58%)	\$1,897	(58%)
0001-00515-591 Garage-Travel, Training, Co			\$208	(\$208)	100%	\$409		\$1,458	(\$1,458)	0%	\$2,500	(58%)
0001-00518-591 EMPLOYEE ASSISTANCE PROG				\$0	0%				\$409	0%		0%
0001-00532-591 GARAGE - OTHER REPAIR & M	\$786		\$10	\$778,028%	0%	\$916	\$46	\$68	\$848	(790%)	\$116	(58%)
0001-00533-591 Garage-Bldg Repair/Mainte	\$46	\$51	\$9	(\$9)	100%	\$277	\$78	\$61	(\$61)	0%	\$104	(58%)
0001-00534-591 Garage-AUTO INSURANCE	\$301	\$123	\$61	(\$14)	24%	\$484	\$484	\$425	(\$148)	(38%)	\$728	(58%)
0001-00535-591 Garage-PROPERTY INSURANCE			\$146	\$155	(106%)	\$1,613	\$1,162	\$1,020	\$594	(92%)	\$1,748	(58%)
0001-00540-591 Garage-Other Professionals				\$0	0%	\$1,230			\$1,230	0%		0%
0001-00544-591 GARAGE - ATT TELEPHONE	\$316	\$321	\$236	\$80	(34%)	\$1,533	\$1,533	\$1,651	(\$24)	(58%)	\$2,831	(58%)
0001-00545-591 GARAGE-PC/Network Support	\$236	\$330	\$164	\$72	(44%)	\$1,755	\$1,248	\$1,148	\$607	(89%)	\$1,968	(58%)
0001-00548-591 Garage-Equipment Rental	\$50	\$50	\$124	\$0	0%	\$350	\$350	\$350	\$0	(58%)	\$600	(58%)
0001-00549-591 Garage-LIABILITY INSURANC	\$43	\$47	\$56	(\$13)	24%	\$356	\$446	\$392	(\$36)	(53%)	\$672	(58%)
0001-00561-591 Garage-Office Supplies	\$107			\$107	0%	\$135			\$135	0%		0%
0001-00562-591 Garage-Supplies & Matera	\$77	(\$854)	(\$493)	\$570	116%	(\$199)	\$662	(\$3,452)	\$3,253	(3%)	(\$5,917)	(58%)
0001-00564-591 GARAGE - VEHICLE GAS & OI	\$83	\$363	\$277	(\$194)	70%	\$941	\$2,059	\$1,941	(\$1,000)	(28%)	\$3,327	(58%)
0001-00565-591 SMALL TOOLS				\$0	0%	\$16	\$52		\$0	0%		0%
0001-00571-591 Garage-Computer Supplies				\$0	0%	\$2,640			\$2,640	0%		0%
0001-00572-591 Janitorial Supplies				\$0	0%	\$16			\$16	0%		0%

Total Other Expenses	\$3,752	\$3,515	\$2,382	\$1,369	(57%)	\$23,488	\$20,197	\$16,675	\$6,813	(82%)	\$28,586	(58%)
Total Expenses	\$9,403	\$10,129	\$6,601	\$2,802	(42%)	\$52,784	\$47,176	\$46,206	\$6,579	(67%)	\$79,210	(58%)
Net Income / (Loss)	(\$9,403)	(\$10,129)	(\$6,601)	(\$2,802)	42%	(\$52,784)	(\$47,176)	(\$46,206)	(\$6,579)	67%	(\$79,210)	58%

CITY OF HOGANSVILLE  
January 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	%
<b>Revenue</b>												
0001-00371-594 Troup Co. Parks and Rec				\$0	0%		(\$591)	\$5,647	\$0	0%	\$9,680	0%
0001-00377-594 Troup Co. Fire Department			\$807	(\$807)	(100%)		(\$796)	\$5,647	(\$5,647)	0%	\$9,680	58%
0001-00389-594 Troup Co. Fuel	\$179	\$813		\$179	0%	\$4,707	\$7,069	\$5,647	\$4,707	0%		0%
<b>Total Revenue</b>	\$179	\$813	\$807	\$179	(7%)	\$4,707	\$5,682	\$5,647	(\$940)	49%	\$9,680	58%
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>0001-00564-594 Troup County Fire/Recreat</b>												
0001-00605-594 Contract Services for Cou	\$153	\$1,316	\$1,211	(\$1,057)	87%	\$2,178	\$9,210	\$8,475	(\$6,297)	(15%)	\$14,529	(58%)
0001-00611-594 Intrgvnmntl-Boys & Girls	\$1,250		\$1,250	\$0	0%	\$8,750	\$8,750	\$8,167	(\$1,167)	0%	\$2,000	(58%)
0001-00615-594 Three Rivers Regional Com			\$345	(\$345)	100%	\$3,103	\$3,105	\$2,415	\$688	(75%)	\$4,140	(58%)
0001-00617-594 Intrgvnmntl-Troup Co TAG				\$0	0%	\$1,500	\$1,500	\$1,500	\$1,500	0%		0%
0001-00618-594 Intrgvnmntl-Troup Co Fir	\$18,858	\$17,960	\$18,859	(\$0)	0%	\$132,009	\$125,723	\$132,010	(\$0)	(58%)	\$226,302	(58%)
<b>Total Other Expenses</b>	\$20,262	\$19,277	\$21,831	(\$1,569)	7%	\$147,540	\$138,038	\$152,816	(\$5,276)	(56%)	\$261,971	(58%)
<b>Total Expenses</b>	\$20,262	\$19,277	\$21,831	(\$1,569)	7%	\$147,540	\$138,038	\$152,816	(\$5,276)	(56%)	\$261,971	(58%)
<b>Net Income / (Loss)</b>	(\$20,083)	(\$18,463)	(\$21,024)	\$941	(4%)	(\$142,833)	(\$132,356)	(\$147,170)	\$4,336	57%	(\$252,291)	58%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00330-581 ELECTRIC SALES	\$299,771	\$306,475	\$283,333	\$16,437	6%	\$2,110,258	\$2,170,037	\$1,983,333	\$126,925	62%	\$3,400,000	58%
0004-00332-581 ELECTRIC CUT IN'S	\$95		\$1,567	(\$1,572)	(94%)	\$2,685	\$2,685	\$11,667	(\$8,981)	1%	\$20,000	58%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,754	\$2,849	\$1,961	\$794	40%	\$19,504	\$19,967	\$13,724	\$5,781	83%	\$23,526	58%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$25	(\$23)		\$0	0%	\$62	(\$30)		\$0	0%		0%
0004-00389-581 Electric - UB Adjustments	\$5,854	\$4,880	\$4,706	\$1,148	24%	\$42,278	\$35,490	\$32,943	\$9,335	7%	\$56,474	58%
0004-00391-581 Elec-Misc Inc & Vendor Co												
Total Revenue	\$308,499	\$314,181	\$291,667	\$16,832	6%	\$2,174,788	\$2,225,501	\$2,041,667	\$133,121	62%	\$3,500,000	58%

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$14,744	\$10,954	\$11,594	\$3,150	(27%)	\$74,867	\$55,968	\$81,160	(\$6,294)	(54%)	\$139,132	(58%)
0004-00502-581 Electric - OVERTIME	\$784	\$1,099		\$784	0%	\$7,052	\$6,738		\$7,052	0%		0%
0004-00503-581 Electric - VACATION	\$336	\$832		\$336	0%	\$2,774	\$3,403		\$2,774	0%		0%
0004-00504-581 Electric-BONUS				\$0	0%	\$2,436	\$1,949		\$2,436	0%		0%
0004-00505-581 Electric-Compnstd Absenc				\$0	0%	(\$1,682)	(\$2,157)		(\$1,682)	0%		0%
Total Salaries and Wages	\$15,865	\$12,885	\$11,594	\$4,270	(37%)	\$85,448	\$65,901	\$81,160	\$4,288	(61%)	\$139,132	(58%)

0004-00506-581 Electric-Pre & Post Empl	\$352	\$274	\$18	(\$18)	100%	\$50	\$2,413	\$129	(\$79)	(23%)	\$221	(58%)
0004-00509-581 ELECTRIC - Uniform Expens	\$1,164	\$937	\$87	\$277	(31%)	\$6,399	\$4,970	\$2,510	(\$285)	(52%)	\$4,303	(58%)
0004-00510-581 ELECTRIC-EMPLOYER FICA	\$2,483	\$2,662	\$3,044	(\$561)	18%	\$17,858	\$18,166	\$21,310	(\$3,452)	(49%)	\$16,644	(58%)
0004-00512-581 Electric-Workers Comp	\$418	\$5,775	\$481	(\$63)	13%	\$2,929	\$8,684	\$3,369	(\$439)	(51%)	\$5,775	(58%)
0004-00513-581 ELECTRIC - RETIREMENT	\$625	\$617	\$632	(\$7)	1%	\$4,399	\$4,316	\$4,426	(\$27)	(58%)	\$7,588	(58%)
0004-00515-581 Electric-Travel, Training,				(\$333)	100%	\$851	\$2,117	\$2,333	(\$1,482)	(21%)	\$4,000	(58%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR				\$0	0%	\$409			\$409	0%		0%
0004-00528-581 Electric-Premium Computer	\$2,750	\$126	\$314	(\$314)	100%	\$2,738	\$1,941	\$2,198	\$540	(73%)	\$3,768	(58%)
0004-00529-581 Admin Support Allocation	\$319	\$322	\$2,750	\$0	0%	\$19,250	\$19,250	\$19,250	\$0	(58%)	\$33,000	(58%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE			\$272	\$47	(17%)	\$1,675	\$3,039	\$1,906	(\$231)	(51%)	\$3,267	(58%)
0004-00531-581 Elec-Hand Held Radio M2 S		\$2,045	\$102	(\$102)	100%	\$460	\$713	\$713	(\$713)	0%	\$1,223	(58%)
0004-00532-581 ELECTRIC - Other Repairs/			\$264	(\$264)	100%	\$580	\$2,242	\$1,848	(\$1,268)	(18%)	\$3,168	(58%)
0004-00533-581 Diverse Power Contract-Re	\$247	\$274	\$8,160	(\$8,160)	100%	\$236,534	\$38,980	\$57,120	\$179,414	(242%)	\$97,920	(58%)
0004-00534-581 ELECTRIC - AUTO INS	\$217	\$31	\$324	(\$77)	2%	\$1,480	\$2,586	\$2,268	(\$788)	(38%)	\$3,888	(58%)
0004-00535-581 ELECTRIC - PROPERTY INS		\$31	\$37	(\$181)	(493%)	\$1,115	\$293	\$257	\$858	(253%)	\$440	(58%)
0004-00538-581 Electric-Engineering Serv			\$13,458	(\$13,458)	100%			\$94,208	(\$94,208)	0%	\$161,500	(58%)
0004-00539-581 LEGAL SERVICES			\$0	\$0	0%	\$1,489	\$198		\$1,489	0%		0%
0004-00540-581 Elec-Other Professional S	\$289	\$289	\$213	\$77	0%	\$1,230	\$1,275	\$1,230	\$45	0%	\$1,230	0%
0004-00542-581 Electric-Dues,Publication	\$149	\$250	\$147	\$77	0%	\$1,478	\$1,385	\$1,488	\$282	0%	\$2,551	(58%)
0004-00544-581 Electric-Telephone	\$108	\$42	\$42	(\$42)	(1%)	\$1,040	\$1,040	\$1,031	\$9	(59%)	\$1,767	(58%)
0004-00545-581 STREET LIGHTS	\$143	\$689	\$801	(\$693)	87%	\$3,351	\$4,979	\$5,608	(\$2,254)	(59%)	\$9,608	(58%)
0004-00549-581 ELECTRIC - LIABILITY INS	\$453	\$332	\$384	(\$45)	2%	\$1,191	\$1,501	\$1,314	(\$123)	(53%)	\$2,253	(58%)
0004-00558-581 Electric-Bank/Equifax Fee	\$6,693	\$5,066	\$2,349	\$60	(15%)	\$2,716	\$2,756	\$2,756	(\$40)	(57%)	\$4,724	(58%)
0004-00559-581 ELECTRIC-Annual Contract	\$213	\$213	\$213	\$0	0%	\$46,952	\$38,382	\$16,442	\$30,510	(167%)	\$38,186	(58%)
0004-00561-581 Electric-Office Supplies	\$174	\$174	\$174	\$0	0%	\$266	\$1,153		\$266	0%		0%
0004-00562-581 Electric-Supplies & Mater												

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$351	\$405	\$258	\$92	(36%)	\$2,531	\$1,978	\$1,809	\$722	(82%)	\$3,101	(58%)
0004-00565-581 ELECTRIC - SMALL TOOLS		\$4		\$0	0%		\$4		\$0	0%		0%
0004-00567-581 Wholesale Purchased Elect	\$169,754	\$178,104	\$174,896	(\$5,142)	3%	\$1,049,204	\$1,061,059	\$1,224,271	(\$175,067)	(50%)	\$2,098,750	(58%)
0004-00571-581 Computer/Maintenance				\$0	0%	\$180			\$180	0%		0%
0004-00572-581 Electric-Janitorial Suppl			\$9,167	(\$8,927)	97%	\$15,540	\$1,832	\$64,167	(\$48,627)	(14%)	\$110,000	(58%)
0004-00578-581 Capital-Equipment/Meters	\$240			\$0	0%	\$2,566			\$2,566	0%		0%
0004-00579-581 Electric, Capital-Streetl			\$15	(\$15)	100%		\$138	\$107	(\$107)	0%	\$184	(58%)
0004-00584-581 Capital-POLES			\$9,500	(\$9,500)	100%			\$66,500	(\$66,500)	0%	\$114,000	(58%)
0004-00585-581 Capital Equipment-TRANSFO			\$7,833	(\$7,833)	100%	\$21,780	\$16,279	\$54,833	(\$54,833)	0%	\$94,000	(58%)
0004-00592-581 Electric-Voltage Convers			\$10,833	(\$10,833)	100%	\$119,348	\$119,348	\$75,833	(\$54,053)	(17%)	\$130,000	(58%)
0004-00601-581 Electric-Depreciation Exp	\$17,050	\$17,050	\$7,000	\$10,050	(144%)	\$119,348	\$119,348	\$49,000	\$70,348	(142%)	\$84,000	(58%)
<b>Total Other Expenses</b>	<b>\$204,192</b>	<b>\$218,223</b>	<b>\$255,072</b>	<b>(\$50,880)</b>	<b>20%</b>	<b>\$1,570,190</b>	<b>\$1,363,444</b>	<b>\$1,785,506</b>	<b>(\$215,316)</b>	<b>(51%)</b>	<b>\$3,060,868</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$220,057</b>	<b>\$231,108</b>	<b>\$266,667</b>	<b>(\$46,610)</b>	<b>17%</b>	<b>\$1,655,639</b>	<b>\$1,429,345</b>	<b>\$1,866,667</b>	<b>(\$211,028)</b>	<b>(52%)</b>	<b>\$3,200,000</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$88,442</b>	<b>\$83,073</b>	<b>\$25,000</b>	<b>\$63,442</b>	<b>254%</b>	<b>\$519,149</b>	<b>\$796,157</b>	<b>\$175,000</b>	<b>\$344,149</b>	<b>173%</b>	<b>\$300,000</b>	<b>58%</b>



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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
<b>Revenue</b>												
0004-00321-582 GAS SALES	\$127,537	\$153,552	\$96,293	\$31,244	32%	\$559,013	\$600,993	\$674,049	(\$115,037)	48%	\$1,155,513	58%
0004-00325-582 MGAG Distribution of Proj			\$4,257	(\$4,257)	(100%)			\$29,797	(\$29,797)	0%	\$51,080	5%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)	(\$9)	(\$63)	\$29,797	(\$29,797)	0%	(\$77)	5%
0004-00335-582 Gas-Miscellaneous Income				\$0	0%	\$75		(\$45)	\$36	12%		5%
<b>Total Revenue</b>	<b>\$127,537</b>	<b>\$153,552</b>	<b>\$100,543</b>	<b>\$26,994</b>	<b>27%</b>	<b>\$559,079</b>	<b>\$600,930</b>	<b>\$703,801</b>	<b>(\$144,722)</b>	<b>46%</b>	<b>\$1,206,516</b>	<b>58%</b>
<b>Expenses</b>												
0004-00501-582 Gas - SALARIES/WAGES	\$7,353	\$6,225	\$7,360	(\$7)	0%	\$40,079	\$36,642	\$51,520	(\$11,441)	(45%)	\$88,320	(58%)
0004-00502-582 Gas - OVERTIME	\$1,473	\$1,048		\$1,473	0%	\$6,740	\$6,943	\$1,818	\$1,578	(109%)	\$3,116	(58%)
0004-00503-582 Gas - VACATION	\$1,227	\$1,048		\$1,227	0%	\$2,227	\$2,900	\$3,941	(\$1,718)	(56%)	\$6,756	(58%)
0004-00504-582 Gas-BONUS		\$337		\$0	0%	\$1,563	\$1,974	\$2,375	(\$2,842)	(46%)	\$22,929	(58%)
0004-00505-582 Gas- Compsnd Absences				\$0	0%	(\$4,196)	(\$5,262)	\$3,320	(\$20)	(58%)	\$5,691	(58%)
<b>Total Salaries and Wages</b>	<b>\$10,053</b>	<b>\$7,611</b>	<b>\$7,360</b>	<b>\$2,693</b>	<b>(37%)</b>	<b>\$46,413</b>	<b>\$43,197</b>	<b>\$51,520</b>	<b>(\$5,107)</b>	<b>(53%)</b>	<b>\$88,320</b>	<b>(58%)</b>
0004-00506-582 Gas-Pre & Post Employment	\$460	\$211	\$17	(\$200)	(77%)	\$36	\$1,824	\$121	(\$85)	(17%)	\$207	(58%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$749	\$573	\$26	\$186	(33%)	\$3,396	\$3,671	\$3,941	(\$178)	(56%)	\$6,756	(58%)
0004-00510-582 Gas- EMPLOYER FICA	\$1,488	\$1,630	\$1,911	(\$423)	22%	\$10,533	\$10,924	\$13,375	(\$2,842)	(46%)	\$22,929	(58%)
0004-00511-582 GAS - GROUP INS	\$514	\$4,332	\$474	(\$47)	1%	\$2,197	\$6,077	\$2,527	(\$330)	(51%)	\$4,332	(58%)
0004-00512-582 Gas-Workers Comp	\$469	\$462	\$250	(\$5)	1%	\$3,300	\$3,237	\$3,320	(\$20)	(58%)	\$5,691	(58%)
0004-00513-582 Gas-RETIREMENT			\$22	(\$22)	100%	\$409	\$255	\$1,750	(\$1,716)	(1%)	\$3,000	(58%)
0004-00515-582 Gas-Travel, Training, Confe		\$126	\$333	(\$22)	100%	\$2,738	\$1,941	\$2,333	\$404	(68%)	\$4,000	(58%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR		\$800	\$800	\$0	0%	\$5,600	\$5,600	\$5,600	\$0	(58%)	\$9,600	(58%)
0004-00528-582 Gas-Premium Computer Supp	\$232	\$45	\$187	\$45	(24%)	\$387	\$1,080	\$1,308	(\$921)	(17%)	\$2,243	(58%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$74	\$82	\$124	(\$124)	100%	\$444	\$396	\$865	(\$421)	(30%)	\$1,483	(58%)
0004-00534-582 Gas-AUTO INSURANCE	\$211	\$24	\$97	(\$23)	24%	\$445	\$776	\$681	(\$237)	(38%)	\$1,168	(58%)
0004-00535-582 GAS-PROPERTY Ins		\$24	\$28	\$183	(651%)	\$1,076	\$224	\$197	(\$879)	(319%)	\$337	(58%)
0004-00538-582 Gas-Engineering Services		\$355	\$208	(\$97)	47%	\$190	\$4,249	\$1,458	(\$1,310)	(6%)	\$2,500	(58%)
0004-00539-582 LEGAL SERVICES			\$24	\$0	0%	\$2,131	\$282	\$169	\$114	(98%)	\$389	(58%)
0004-00540-582 Gas-Other Professional Se		\$518	\$283	(\$24)	100%	\$1,830	\$1,696	\$1,980	(\$150)	(54%)	\$3,394	(58%)
0004-00542-582 Gas-Dues, Publications, S	\$467	\$518	\$283	(\$184)	(65%)	\$1,830	\$1,696	\$1,980	(\$150)	(54%)	\$3,394	(58%)
0004-00543-582 Gas-UTILITIES	\$565	\$478	\$388	\$177	(46%)	\$2,780	\$2,715	\$65	\$65	(60%)	\$4,655	(58%)
0004-00544-582 Gas-Telephone	\$122	\$250	\$154	(\$33)	21%	\$1,199	\$870	\$1,083	\$117	(65%)	\$1,856	(58%)
0004-00545-582 Gas-PC/Network Support (S	\$177	\$689	\$663	(\$485)	73%	\$3,816	\$5,009	\$4,640	(\$824)	(48%)	\$7,954	(58%)
0004-00546-582 GAS-POSTAGE	\$472	\$471	\$597	(\$125)	21%	\$3,306	\$4,433	\$4,181	(\$876)	(46%)	\$7,168	(58%)
0004-00549-582 Gas-LIABILITY INSURANCE	\$29	\$32	\$38	(\$9)	24%	\$240	\$303	\$265	(\$26)	(53%)	\$455	(58%)
0004-00554-582 Gas-US Bank Admn Expense			\$72	(\$72)	100%	\$647	\$647	\$503	\$143	(75%)	\$633	(58%)
0004-00558-582 GAS-Bank Fees			\$3	(\$3)	100%			\$19	(\$19)	0%	\$33	(58%)
0004-00559-582 GAS-Annual Contract Servi	\$107	\$1,814	\$39	\$68	(176%)	\$135	\$220	\$16	(\$16)	0%	\$27	(58%)
0004-00561-582 Gas-Office Supplies	\$1,706	\$229	\$1,577	\$179	(12%)	\$8,646	\$11,071	\$270	(\$135)	(29%)	\$463	(58%)
0004-00562-582 Gas-Supplies & Materials	\$288	\$229	\$249	\$39	(16%)	\$1,840	\$1,650	\$1,741	(\$2,043)	(47%)	\$18,324	(58%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$49	\$50	\$80	(\$31)	38%	\$316	\$110	\$561	(\$245)	(33%)	\$961	(58%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00567-582 Wholesale Purchase Gas	\$51,603	\$94,432	\$42,216	\$9,387	(22%)	\$193,618	\$258,517	\$295,511	(\$101,893)	(38%)	\$506,590	(58%)
0004-00572-582 Gas - Janitorial Supplies	\$57		\$2	\$553,485%		\$57		\$11	\$46	(298%)	\$19	(58%)
0004-00578-582 Gas - Capital Equipment			\$1,351	(\$1,351)	100%	\$1,985		\$9,460	(\$7,475)	(122%)	\$16,217	(58%)
0004-00579-582 Gas-Capital, Meters		\$1,800	\$2,637	(\$2,637)	100%	\$15,516	\$5,410	\$18,457	(\$2,941)	(49%)	\$31,640	(58%)
0004-00581-582 Gas-ATT New Phone Equipme			\$0	\$0	0%		\$73		\$0	0%		0%
0004-00601-582 Gas-Depreciation Exp	\$7,162	\$7,162	\$6,000	\$1,162	(19%)	\$50,135	\$50,135	\$42,000	\$8,135	(70%)	\$72,000	(58%)
0004-00602-582 Gas - Capital, Vehicles			\$2,211	(\$2,211)	100%			\$15,477	(\$15,477)	0%	\$26,532	(58%)
<b>Total Other Expenses</b>	<b>\$67,711</b>	<b>\$116,564</b>	<b>\$64,171</b>	<b>\$3,540</b>	<b>(6%)</b>	<b>\$323,172</b>	<b>\$384,097</b>	<b>\$449,197</b>	<b>(\$126,025)</b>	<b>(42%)</b>	<b>\$770,052</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$77,763</b>	<b>\$124,175</b>	<b>\$71,531</b>	<b>\$6,232</b>	<b>(9%)</b>	<b>\$369,585</b>	<b>\$427,294</b>	<b>\$500,717</b>	<b>(\$131,132)</b>	<b>(43%)</b>	<b>\$858,372</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$49,774</b>	<b>\$29,377</b>	<b>\$29,012</b>	<b>\$20,762</b>	<b>72%</b>	<b>\$189,494</b>	<b>\$173,636</b>	<b>\$203,084</b>	<b>(\$13,590)</b>	<b>54%</b>	<b>\$348,144</b>	<b>58%</b>

CITY OF HOGANSVILLE  
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REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
<b>Revenue</b>												
0004-00302-583 WATER SALES	\$61,550	\$55,089	\$60,960	\$589	1%	\$445,693	\$432,799	\$426,721	\$18,972	61%	\$731,522	58%
0004-00302-583 WATER CUT INS	\$28,000		\$8,787	\$19,213	213%	\$54,500	\$72,753	\$61,507	\$7,007	52%	\$105,440	58%
0004-00303-583 Water Dist-Meter Meter Fe	\$72	\$72	\$63	\$10	16%	\$506	\$506	\$438	\$68	67%	\$750	58%
0004-00335-583 Water Dist-Miscellaneous				\$0	0%		\$41,275		\$0	0%		0%
<b>Total Revenue</b>	<b>\$89,622</b>	<b>\$55,161</b>	<b>\$69,809</b>	<b>\$19,812</b>	<b>28%</b>	<b>\$500,699</b>	<b>\$547,332</b>	<b>\$488,665</b>	<b>\$12,033</b>	<b>60%</b>	<b>\$837,712</b>	<b>58%</b>
<b>Expenses</b>												
0004-00501-583 Water Dist - SALARIES/MAG	\$12,629	\$4,903	\$6,607	\$6,022	(91%)	\$51,459	\$21,379	\$46,252	\$5,207	(65%)	\$79,289	(58%)
0004-00502-583 Water Dist - OVERTIME	\$1,130	\$958		\$1,130	0%	\$6,976	\$6,001	\$6,976	\$976	0%	\$6,976	0%
0004-00503-583 Water Dist - VACATION	\$632	\$599		\$632	0%	\$944	\$1,019	\$944	\$944	0%	\$944	0%
0004-00504-583 Water Dist-BONUS				\$0	0%	\$1,570	\$1,299	\$1,570	\$1,570	0%	\$1,570	0%
0004-00505-583 Water Dist- Compnstred Abuse				\$0	0%	(\$895)			(\$895)	0%		0%
<b>Total Salaries and Nages</b>	<b>\$14,391</b>	<b>\$6,460</b>	<b>\$6,607</b>	<b>\$7,783</b>	<b>(118%)</b>	<b>\$60,053</b>	<b>\$29,699</b>	<b>\$46,252</b>	<b>\$13,802</b>	<b>(76%)</b>	<b>\$79,289</b>	<b>(58%)</b>
0004-00506-583 Water-Pre & Post Employee	\$440	\$387	\$22	(\$22)	100%	\$136	\$1,773	\$152	(\$16)	(52%)	\$260	(58%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$1,081	\$499	\$506	\$576	(114%)	\$4,577	\$2,319	\$3,539	\$1,038	(75%)	\$6,066	(58%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$1,193	\$1,364	\$1,911	(\$718)	38%	\$8,630	\$10,021	\$13,376	(\$4,746)	(38%)	\$22,930	(58%)
0004-00511-583 WATER DIST - Group Insura	\$314	\$4,332	\$361	(\$47)	13%	\$2,197	\$6,077	\$2,527	(\$330)	(51%)	\$4,332	(58%)
0004-00512-583 Water Dist-Workers Comp		\$771	\$474	(\$474)	100%	\$2,362	\$3,545	\$3,320	(\$958)	(41%)	\$5,691	(58%)
0004-00513-583 Water Dist-RETIREMENT	\$151	\$15	\$250	(\$99)	40%	\$812	\$1,096	\$1,750	(\$938)	(27%)	\$3,000	(58%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$4,550	\$4,550	\$4,550	\$0	(58%)	\$7,800	(58%)
0004-00529-583 Admin Support Allocation	\$291	\$515	\$277	\$13	(5%)	\$1,674	\$1,325	\$1,941	(\$267)	(50%)	\$3,327	(58%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$1,516	\$45	\$632	\$884	(140%)	\$1,516	\$5,581	\$4,424	(\$2,908)	(20%)	\$7,584	(58%)
0004-00532-583 WATER DISTRBN - Other Rep	\$154	\$171	\$202	(\$48)	24%	\$925	\$1,614	\$1,417	(\$492)	(38%)	\$2,429	(58%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$436	\$274	\$324	\$112	(35%)	\$2,428	\$2,586	\$2,268	\$160	(62%)	\$3,888	(58%)
0004-00535-583 Water Dist-PROPERTY INS	\$2,760		\$77	\$2,683	(477%)	\$14,157		\$540	\$13,617	(529%)	\$926	(58%)
0004-00538-583 Water Dist-Engineering Se			\$28	(\$28)	100%	\$134		\$198	(\$64)	(39%)	\$340	(58%)
0004-00539-583 LEGAL FEES			\$125	(\$125)	100%	\$2,247		\$873	\$1,374	(150%)	\$1,496	(58%)
0004-00540-583 Water Dist-Other Professi	\$835	\$916	\$18	(\$18)	100%	\$282	\$217	\$127	\$156	(130%)	\$217	(58%)
0004-00542-583 Water Dist-Dues, Publicat	\$21	\$177	\$52	\$129	(36%)	\$6,482	\$3,756	\$4,314	\$2,178	(88%)	\$7,395	(58%)
0004-00543-583 Water Dist-Utilities	\$21	\$177	\$52	(\$31)	60%	\$703	\$415	\$365	\$338	(112%)	\$625	(58%)
0004-00544-583 Water Dist-Telephone	\$408	\$689	\$801	(\$693)	87%	\$3,015	\$4,979	\$5,605	(\$2,590)	(31%)	\$9,608	(58%)
0004-00545-583 Water Dist-POSTAGE	\$449	\$448	\$426	\$23	(5%)	\$3,140	\$4,211	\$2,979	\$151	(61%)	\$5,107	(58%)
0004-00548-583 Water Dist-Equipment Rent	\$160	\$177	\$210	(\$50)	24%	\$1,353	\$1,675	\$1,470	(\$137)	(53%)	\$2,520	(58%)
0004-00549-583 Water Dist-LIABILITY INSU	\$3,470	\$7,877	\$8	\$984	(172%)	\$18,918	\$20,860	\$15,028	\$3,889	(73%)	\$25,763	(58%)
0004-00551-583 Water Dist-Office Supplie	\$608	\$1,108	\$794	(\$188)	23%	\$4,366	\$5,542	\$5,558	(\$1,192)	(46%)	\$9,528	(58%)
0004-00554-583 WATER DISTRIBUTION &	\$751	\$22	\$243	\$508	(209%)	\$895	\$167	\$1,699	(\$804)	(31%)	\$2,912	(58%)
0004-00555-583 SMALL TOOLS				\$0	0%	\$550			\$550	0%		0%
0004-00556-583 CHEMICALS	\$40,785	\$72,163	\$38,040	\$2,745	(7%)	\$237,421	\$254,701	\$266,279	(\$28,858)	(52%)	\$456,479	(58%)
0004-00557-583 Wholesale Purchase Water			\$1	(\$1)	100%	\$13,240		\$8	(\$8)	0%	\$14	(59%)
0004-00572-583 Water Dist - Janitorial S				\$0	0%	\$25,372	\$10,177	\$10,229	\$15,143	(145%)	\$17,536	(58%)
0004-00577-583 Capital-Phase II Hydrant				(\$1,461)	100%				\$1,461	0%		0%
0004-00578-583 Water Dist-Cap Equip/Mete												

CITY OF HOGANSVILLE  
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 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00579-583 Water-Capital Equipment,	\$173			\$173	0%	\$1,465	\$19	\$11	\$1,465	0%	\$19	0%
0004-00581-583 Water Dist-ATT New Phone			\$2	(\$2)	100%		\$50,990	\$11	(\$11)	0%	\$19	(58%)
0004-00582-583 Water Dis-Capital Valero/		\$47,075		\$0	0%		\$6,295		\$0	0%		0%
0004-00583-583 Wtr Dist-Capital Outlay,				\$0	0%		\$6,379		\$0	0%		0%
0004-00584-583 Wendy's, new location, Ju		\$6,036		\$0	0%	\$2,600	\$28,091	\$78,750	\$2,600	0%	\$135,000	(58%)
0004-00598-583 Cap Exp-Replacing old wat		\$1,070		\$0	0%	\$94,083	\$94,083	\$7,583	(\$7,583)	0%	\$13,000	(58%)
0004-00601-583 Water Dist-Depreciation E	\$13,440	\$13,440	\$11,250	\$2,190	(19%)				\$15,333	(70%)		
0004-00602-583 Water - Capital, Vehicles			\$1,083	(\$1,083)	100%				\$16,340	0%		
0004-00660-583 WATER DIST - INFRASTRUCTU	\$2,550	\$4,685		\$2,550	0%	\$16,340	\$17,640		\$16,340	0%		0%
<b>Total Other Expenses</b>	<b>\$72,443</b>	<b>\$164,905</b>	<b>\$63,279</b>	<b>\$9,164</b>	<b>(14%)</b>	<b>\$479,065</b>	<b>\$550,530</b>	<b>\$442,956</b>	<b>\$36,109</b>	<b>(63%)</b>	<b>\$759,353</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$86,834</b>	<b>\$171,365</b>	<b>\$69,887</b>	<b>\$16,947</b>	<b>(24%)</b>	<b>\$539,118</b>	<b>\$580,229</b>	<b>\$489,208</b>	<b>\$49,910</b>	<b>(64%)</b>	<b>\$838,642</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$2,788</b>	<b>(\$116,204)</b>	<b>(\$78)</b>	<b>\$2,8653,697%</b>	<b>(\$38,420)</b>	<b>(\$32,897)</b>	<b>(\$543)</b>	<b>(\$37,877)</b>	<b>4,131%</b>	<b>(\$930)</b>	<b>56%</b>	

CITY OF HOGANSVILLE  
January 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	\$5,638	\$5,527	\$4,089	\$1,548 (38%)		\$29,467	\$26,772	\$28,624	\$842 (60%)		\$49,070 (58%)	
0004-00502-584 Water Plant - OVERTIME				\$0 0%		\$0	\$0	\$0	\$0 0%		\$0 0%	
0004-00503-584 Water Plant - VACATION				\$0 0%		\$1,503	\$921	\$842	\$1,503 0%		\$3,754 (58%)	
0004-00504-584 Water Plant-BONUS				\$0 0%		\$650	\$650	\$650	\$0 0%		\$1,282 (68%)	
0004-00505-584 Water Plant-Compnstd Abuse				\$0 0%		(\$2,063)	(\$1,672)	(\$2,063)	\$650 0%		\$1,897 (58%)	
Total Salaries and Wages	\$5,638	\$5,527	\$4,089	\$1,548 (38%)		\$29,556	\$27,475	\$28,624	\$932 (60%)		\$49,070 (58%)	
0004-00509-584 UNIFORM EXPENSE	\$80	\$155	\$94	(\$14) 15%		\$511	\$784	\$655	(\$144) (46%)		\$1,123 (58%)	
0004-00510-584 Water Plant- Employer FIC	\$373	\$361	\$313	\$60 (19%)		\$2,094	\$1,920	\$2,190	(\$96) (56%)		\$3,754 (58%)	
0004-00511-584 WATER PLANT - GRP INS	\$1,229	\$1,255	\$1,156	\$72 (6%)		\$9,377	\$8,431	\$8,095	\$1,282 (68%)		\$13,877 (58%)	
0004-00512-584 Water Plant-MorKers Comp	\$105	\$1,444	\$120	(\$16) 13%		\$732	\$2,026	\$842	(\$1,109) (51%)		\$1,444 (58%)	
0004-00513-584 Water Plant-RETIREMENT	\$635	\$154	\$158	\$467 (296%)		\$2,038	\$1,079	\$1,107	\$931 (107%)		\$1,897 (58%)	
0004-00515-584 Water Plant-Travel, Traini		\$6	\$83	(\$83) 100%		\$409	\$6	\$583	(\$536) (7%)		\$1,000 (58%)	
0004-00518-584 EMPLOYEE ASSISTANCE PROGR				\$0 0%		\$409	\$6	\$583	(\$536) (7%)		\$1,000 (58%)	
0004-00528-584 Wtr Fltr Plnt-Premium Cmp		\$126	\$236	(\$236) 100%		\$2,738	\$1,941	\$1,649	\$1,089 (97%)		\$2,826 (58%)	
0004-00530-584 WATER PLANT - MOTOR VEHIC	\$979	\$44	\$21	\$9584,599%		\$1,994	\$674	\$146	\$1,848 (797%)		\$250 (58%)	
0004-00532-584 WATER PLANT - OTHER REPAI	\$138		\$112	\$26 (23%)		\$668	\$2,213	\$784	(\$116) (50%)		\$1,344 (58%)	
0004-00533-584 Water Plant-8ldg Repair/r/m			\$9	(\$9) 100%		\$82	\$82	\$61	(\$61) 0%		\$104 (58%)	
0004-00534-584 Water Plant-AUTO INSURANC	\$37	\$41	\$48	(\$12) 24%		\$221	\$386	\$338	(\$117) (38%)		\$580 (58%)	
0004-00535-584 Water Plant-PROPERTY INS	\$421	\$257	\$304	\$117 (39%)		\$2,335	\$2,426	\$2,126	\$209 (64%)		\$3,645 (58%)	
0004-00540-584 Water Plant-Other Profess	\$2,033			\$2,033 0%		\$5,097	\$2,426	\$2,126	\$5,097 0%		\$3,645 (58%)	
0004-00541-584 ADVERTISING			\$4	\$0 0%		\$106	\$49	\$29	\$106 0%		\$49 (58%)	
0004-00542-584 Water Plant-Dues, Publica			\$4	(\$4) 100%		\$49	\$49	\$29	\$20 (100%)		\$49 (58%)	
0004-00543-584 Water Plant-UTILITIES	\$54	\$51	\$58	(\$5) 8%		\$412	\$425	\$408	\$4 (59%)		\$700 (58%)	
0004-00544-584 Water Plant-Telephone	\$314	\$346	\$315	(\$31) 0%		\$1,690	\$2,240	\$2,204	(\$514) (45%)		\$3,779 (58%)	
0004-00545-584 Water Plant-PC/Network Su	\$131	\$250		\$131 0%		\$1,226	\$870	\$1,226	\$1,226 0%		\$1,226 (58%)	
0004-00546-584 Water Plant-POSTAGE	\$24	\$24	\$62	(\$62) 100%		\$92	\$324	\$435	(\$323) (12%)		\$745 (58%)	
0004-00548-584 Water Flt Plnt-Equipment	\$24	\$24	\$22	\$1 (5%)		\$165	\$222	\$157	\$8 (61%)		\$269 (58%)	
0004-00549-584 Water Plant-LIABILITY INS	\$23	\$25	\$30	(\$7) 24%		\$190	\$238	\$210	(\$20) (53%)		\$360 (58%)	
0004-00554-584 ADMINISTRATIVE FEES			\$8	\$0 0%		\$8	\$90	\$53	\$8 0%		\$90 (58%)	
0004-00561-584 Water Plant-Office Suppli	\$137	\$18	\$8	\$1301,730%		\$251	\$90	\$786	\$199 (279%)		\$30 (58%)	
0004-00562-584 WATER PLANT - SUPPLIES &	\$126	\$45	\$112	\$14 (12%)		\$5,287	\$2,204	\$786	\$4,501 (392%)		\$1,348 (58%)	
0004-00564-584 WATER PLANT - VEHICLE GAS	\$181	\$407	\$372	(\$191) 51%		\$789	\$2,792	\$2,601	(\$1,812) (18%)		\$4,458 (58%)	
0004-00565-584 SMALL TOOLS	\$92	\$544	\$19	\$73 (382%)		\$99	\$74	\$134	(\$34) (43%)		\$229 (58%)	
0004-00566-584 Water Plant-CHEMICALS	\$1,758	\$90	\$97	(\$3760) 100%		\$1,802	\$3,329	\$2,589	(\$788) (41%)		\$4,459 (58%)	
0004-00571-584 Water Plant-Computer Supp		\$90	\$97	(\$1,6011,718%)		\$7,000	\$1,160	\$677	\$6,323 (603%)		\$1,160 (58%)	
0004-00572-584 Water Filter Plnt-Janitor			\$45	(\$45) 100%		\$172	\$318	\$312	(\$139) (32%)		\$534 (58%)	
Total Other Expenses	\$8,857	\$5,644	\$4,167	\$4,690 (113%)		\$47,599	\$36,333	\$29,169	\$18,430 (95%)		\$50,004 (58%)	

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Expenses	\$14,495	\$11,171	\$8,256	\$6,239	(76%)	\$77,155	\$63,808	\$57,793	\$19,362	(78%)	\$99,874	(58%)
Net Income / (Loss)	(\$14,495)	(\$11,171)	(\$8,256)	(\$6,239)	76%	(\$77,155)	(\$63,808)	(\$57,793)	(\$19,362)	78%	(\$99,874)	58%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
<b>Revenue</b>												
0004-00311-585 SEMER SALES	\$83,307	\$77,214	\$82,633	\$673	1%	\$587,823	\$586,187	\$578,434	\$9,389	59%	\$991,601	58%
0004-00312-585 SEMER COLL CUT INS	\$20,000		\$7,333	\$12,667	173%	\$20,000	\$66,000	\$51,333	(\$31,333)	23%	\$88,000	58%
0004-00319-585 Sewer - Revenue Adjustment	(\$4,428)	(\$3,469)	(\$5,653)	\$1,225	(22%)	(\$36,847)	(\$46,724)	(\$39,568)	\$2,721	54%	(\$67,831)	58%
<b>Total Revenue</b>	<b>\$98,879</b>	<b>\$73,745</b>	<b>\$84,314</b>	<b>\$14,565</b>	<b>17%</b>	<b>\$570,977</b>	<b>\$605,464</b>	<b>\$590,199</b>	<b>(\$19,223)</b>	<b>56%</b>	<b>\$1,011,770</b>	<b>58%</b>
<b>Expenses</b>												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$3,636	\$4,563	\$2,743	\$893	(33%)	\$18,966	\$16,875	\$19,202	(\$236)	(58%)	\$32,918	(58%)
0004-00502-585 Sewer Coll - OVERTIME	\$397	\$550		\$397	0%	\$2,273	\$2,813	\$2,813	\$2,273	0%	\$2,273	0%
0004-00503-585 Sewer Coll - VACATION	\$232	\$360		\$232	0%	\$1,196	\$850	\$850	\$1,196	0%	\$1,196	0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$650	\$758	\$758	\$650	0%	\$650	0%
0004-00505-585 Sewer Coll - Compostd Abuse				\$0	0%	(\$478)	(\$114)	(\$114)	(\$478)	0%	(\$478)	0%
<b>Total Salaries and Wages</b>	<b>\$4,265</b>	<b>\$5,473</b>	<b>\$2,743</b>	<b>\$1,522</b>	<b>(55%)</b>	<b>\$22,607</b>	<b>\$21,181</b>	<b>\$19,202</b>	<b>\$3,405</b>	<b>(69%)</b>	<b>\$32,918</b>	<b>(58%)</b>
<b>Pre &amp; Post Employment Exp</b>												
0004-00506-585 UNIFORM EXPENSE	\$72	\$330	\$4	(\$4)	100%	\$600	\$1,613	\$1,545	(\$31)	0%	\$53	(58%)
0004-00509-585 Sewer Coll - Employer FICA	\$318	\$412	\$210	\$108	(52%)	\$1,716	\$1,595	\$1,545	\$247	(68%)	\$2,649	(58%)
0004-00511-585 SEMER COLLECTION - GRP IN	\$842	\$861	\$761	\$81	(11%)	\$5,956	\$5,456	\$5,328	\$629	(65%)	\$9,133	(58%)
0004-00512-585 Sewer Coll-Workers Comp	\$105	\$1,444	\$120	(\$16)	13%	\$732	\$2,026	\$842	(\$110)	(51%)	\$1,444	(58%)
0004-00513-585 Sewer Coll-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$1,100	\$1,079	\$1,107	(\$7)	(58%)	\$1,097	(58%)
0004-00515-585 Sewer Collection-Travel,T		\$14	\$42	(\$42)	100%	\$11	\$14	\$292	(\$281)	(2%)	\$500	(58%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$409	\$253	\$253	\$147	(91%)	\$450	(58%)
0004-00529-585 Admin Support Allocation	\$550	\$550	\$550	\$0	0%	\$3,850	\$3,850	\$3,850	\$0	(58%)	\$6,000	(58%)
0004-00530-585 SEMER COLLECTION - MOTOR		\$118	\$87	(\$87)	100%	\$940	\$940	\$607	(\$607)	0%	\$1,940	(58%)
0004-00532-585 SEMER COLLECTION - OTHER		\$105	\$47	(\$47)	100%	\$5,729	\$335	\$331	\$5,397	(009%)	\$568	(58%)
0004-00534-585 Sewer Collection-Auto Ins	\$70	\$68	\$92	(\$22)	24%	\$419	\$646	\$642	(\$22)	(38%)	\$1,100	(58%)
0004-00535-585 Sewer Coll-PROPERTY INS	\$226	\$441	\$48	\$178	(368%)	\$1,168	\$386	\$338	(\$820)	(201%)	\$580	(58%)
0004-00538-585 Sewer Coll-Engineering Se	\$4,125			\$4,125	0%	\$9,225	\$429		\$9,225	0%		0%
0004-00539-585 LEGAL SERVICES				\$0	0%	\$56			\$56	0%		0%
0004-00540-585 Sewer Coll-Other Professi				\$0	0%	\$7,001	\$350		\$7,001	0%		0%
0004-00542-585 Sewer Coll-Dues,Publicati	\$2,138	\$546	\$454	\$1,684	(371%)	\$282	\$217	\$169	\$114	(98%)	\$289	(58%)
0004-00544-585 Sewer Coll-UTILITIES		\$12	\$10	(\$10)	100%	\$222	\$65	\$3,177	\$9,383	(231%)	\$5,447	(58%)
0004-00545-585 Sewer Coll-Telephone				\$0	0%	\$412			\$412	0%	\$119	(58%)
0004-00546-585 Sewer Collection-POSTAGE	\$378	\$377	\$478	(\$100)	21%	\$2,644	\$3,546	\$3,345	(\$701)	(46%)	\$5,735	(58%)
0004-00548-585 Sewer Coll-Equipment Rent	\$17	\$19	\$23	(\$5)	24%	\$146	\$82	\$160	(\$15)	(53%)	\$275	(58%)
0004-00549-585 Sewer Collection-LIABILIT	\$107			\$107	0%	\$135	\$9		\$135	0%		0%
0004-00561-585 Sewer Coll-Office Supplie				(\$39)	100%	\$38	\$355	\$276	(\$238)	(8%)	\$473	(58%)
0004-00562-585 Sewer Collection-Supplies	\$40	\$390	\$184	(\$144)	78%	\$699	\$1,287	\$1,286	(\$588)	(32%)	\$2,205	(58%)
0004-00564-585 SEMER COLLECTION - VEHICL	\$84	\$1,574	\$175	(\$91)	52%	\$3,232	\$1,574	\$1,224	\$2,007	(154%)	\$2,009	(58%)
0004-00565-585 Sewer Coll-Chemicals				\$0	0%	\$180			\$180	0%		0%
0004-00571-585 Sewer Coll-Cmpt Software				\$0	0%					0%		0%
0004-00578-585 Sewer Coll-Equipment			\$6,250	(\$6,250)	100%	\$12,100		\$43,750	(\$31,620)	(16%)	\$75,000	(58%)
0004-00579-585 Sewer-Capital, Equipment			\$1,000	(\$1,000)	100%			\$7,000	(\$7,000)	0%	\$12,000	(58%)
0004-00660-585 SEMER COLL - INFRASTRUCTU				\$0	0%	\$10,385			\$10,385	0%		0%

CITY OF HOGANSVILLE  
 January 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	\$9,228	\$7,015	\$11,015	(\$1,787)	16%	\$81,037	\$29,081	\$77,102	\$3,936	(51%)	\$132,174	(58%)
Total Expenses	\$13,493	\$12,488	\$13,758	(\$265)	2%	\$103,644	\$50,262	\$96,304	\$7,340	(53%)	\$165,092	(58%)
Net Income / (Loss)	\$85,386	\$61,257	\$70,556	\$14,830	21%	\$467,333	\$555,201	\$493,895	(\$26,563)	5%	\$846,678	58%



CITY OF HOGANSVILLE  
31-Jan-20  
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MCO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
0004-00501-586 Waste Water Pint - SALARIES/WAGES	13,796.31	6,060.00	13,072.83	723.48	6%	57,317.99	33,681.76	91,509.81	(34,191.82)	37%	156,874.00	59%
0004-00502-586 Waste Water Pint - OVERTIME	146.19			146.19	0%	3,483.32	1,070.26		3,483.32	0%		0%
0004-00503-586 Waste Water Pint - VACATION	1,020.00			1,020.00	0%	2,040.00	921.20		2,040.00	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-Compsnd Absences				0.00	0%	(5,338.49)	(3,258.69)		(5,338.49)	0%		0%
Total Salaries and Wages	14,963.00	6,060.00	13,072.80	1,890.00	14%	58,748.00	33,173.00	91,510.00	(32,762.00)	37%	156,874.00	58%
0004-00506-586 WWTP-Pre & Post Employment Exp	135.91	90.29	38.33	(36.33)	-100%	161.00	230.00	268.31	(107.31)	35%	460.00	58%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE				(36.34)	-21%	789.85	1,235.47	1,205.75	(445.90)	37%	2,067.00	58%
0004-00510-586 Waste Water Plant-Employer FICA	1,047.02	403.23	1,000.08	46.94	5%	4,518.34	2,478.18	7,000.56	(2,482.22)	38%	12,001.00	58%
0004-00511-586 WWP / WWTP - GRP INS	843.55	1,282.24	3,439.75	(2,596.20)	-75%	8,847.66	8,365.80	24,078.25	(15,230.59)	21%	41,277.00	58%
0004-00512-586 WWP-Workers Comp	418.48	2,887.74	240.67	177.81	74%	2,929.36	4,051.09	1,684.69	1,244.67	101%	2,888.00	58%
0004-00513-586 Waste Water Plant-RETIREMENT	623.23		632.33	(7.10)	-1%	4,237.37	1,849.56	4,426.31	(188.94)	56%	7,588.00	58%
0004-00515-586 WasteWater Plant-Travel,Training,Conf	25.00		416.67	(391.67)	-94%	655.81	872.00	2,916.69	(2,260.88)	13%	5,000.00	58%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM	23.49		37.50	(37.50)	-100%	409.09	872.00	262.50	146.59	91%	450.00	58%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT	6,048.69	2,022.31	1,391.92	4,651.77	334%	17,808.02	7,534.19	9,743.44	8,064.58	107%	16,703.00	58%
0004-00532-586 WWP / WWTP - Other Repairs/Maint			48.92	(48.92)	-100%	740.22	175.77	342.44	(394.24)	0%	587.00	58%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	123.37	137.00	162.08	(38.71)	-24%	1,631.40	1,293.00	1,134.55	(394.34)	38%	1,945.00	58%
0004-00534-586 Waste Water Plant-AUTO INS	303.50	126.00	149.67	153.83	103%	1,192.00	1,192.00	1,047.69	583.71	91%	1,796.00	58%
0004-00535-586 Waste Water Plant-PROPERTY INS				0.00	0%	3,874.81			3,874.81	0%		0%
0004-00538-586 WTP-Engineering Services	730.75		804.25	(804.25)	-100%	5,300.25	1,262.25	5,629.75	(4,250.71)	14%	9,651.00	58%
0004-00540-586 WWP-Other Professional Services			140.42	(140.42)	-100%	671.64.79	1,264.00	982.94	(882.94)	0%	1,685.00	58%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	8,296.40	12,218.42	10,416.67	(2,120.27)	-20%	69,534.51	72,916.69	72,916.69	(5,751.90)	54%	125,000.00	58%
0004-00543-586 Waste Water Plant-UTILITIES	443.49	477.45	375.75	67.74	18%	2,884.11	2,687.44	2,680.25	253.86	64%	4,509.00	58%
0004-00544-586 WWTP-Telephone	130.96		17.25	(130.96)	0%	565.67			565.67	0%		0%
0004-00545-586 WWTP-PC/Network Support (Sophicity)				(17.25)	-100%	14.60		120.75	(120.75)	0%	207.00	58%
0004-00547-586 WWTP-Disposal of Sludge	47.22	47.15	309.42	(262.20)	-85%	15,572.48	2,690.87	2,165.94	15,572.48	0%	3,713.00	58%
0004-00548-586 Sewer WWP-Equipment Rental	57.10	68.00	75.00	(17.90)	-24%	476.60	597.00	525.00	(48.40)	53%	900.00	58%
0004-00549-586 Waste Water Plant-LIABILITY INS				0.00	0%	8.85			8.85	0%		0%
0004-00554-586 ADMINISTRATIVE FEES	1,504.05	1,606.19	1,089.33	420.72	39%	8,437.95	1,747.76	7,583.31	854.64	65%	13,000.00	58%
0004-00560-586 WWP-Lab Testing/Lab Supplies	106.55		8.33	98.22	1179%	134.89	9.16	58.31	76.58	135%	100.00	58%
0004-00561-586 WWP-Office Supplies	148.07	461.49	152.42	(4.35)	-3%	902.83	1,142.26	1,066.94	(164.11)	49%	1,829.00	58%
0004-00562-586 Waste Water Plant - Supplies & Materials	1,453.10	362.11	144.00	1,291.10	897%	2,102.53	1,143.61	1,008.00	1,094.53	122%	1,728.00	58%
0004-00564-586 WWTP - VEHICLE GAS & OIL			1.25	(1.25)	-100%			8.75	(8.75)	0%	15.00	58%
0004-00565-586 SMALL TOOLS	1,651.38	1,484.52	1,510.67	140.71	9%	9,443.17	9,996.46	10,574.69	(1,131.52)	52%	18,128.00	58%
0004-00566-586 Waste Water Plant-CHEMICALS	1,757.91			1,757.91	0%	6,896.04			6,896.04	0%		0%
0004-00571-586 Sewer WWP Computer Exp/Maint	68.91	71.65	14.42	54.49	378%	134.85	130.39	100.94	33.91	78%	173.00	58%
0004-00572-586 WWTP - Janitorial Supplies				393.08	-100%	(393.08)	3,357.93	2,751.56	(2,751.56)	0%	4,717.00	58%
0004-00577-586 Machinery, Repairs/Maintenance			375.00	(375.00)	-100%			2,625.00	(2,625.00)	0%	4,500.00	58%
0004-00578-586 WWP - Capital Equip Laboratory			1,250.00	(1,250.00)	-100%			8,750.00	(8,750.00)	0%	15,000.00	58%
0004-00579-586 Capital Vehicles			1.92	(1.92)	-100%	46.46	16.80	13.44	33.02	202%	23.00	58%
0004-00581-586 Sewer WWTP-ATT New Phone Equipment												
0004-00601-586 Waste Water Plant-Depreciation Exp	20,235.86	20,235.86	17,166.67	3,069.19	18%	141,651.02	141,651.02	120,166.69	21,484.33	69%	206,000.00	58%

0004-00587-586 Capital-Equipment 2 decant bases				0.00	0%		5,789.43		0.00	0%			
Total Other Expenses	46,202.99	43,976.65	41,995.60	4,207.39	10%	310,334.37	279,171.05	253,969.20	16,365.17	62%	503,947.00	58%	
Total Expenses	61,165.99	50,036.65	35,068.60	6,097.39	11%	369,082.37	312,344.05	385,479.20	(16,396.83)	56%	660,821.00	59%	
Net Income / (Loss)	(61,165.99)	(50,036.65)	(35,068.60)	(6,097.39)	11%	(369,082.37)	(312,344.05)	(385,479.20)	16,396.83	56%	(660,821.00)	58%	
0004-00587-586 USDA SS1 310684, PFMoon Construction	311,926.02			311,926.02	0%	2,868,866.95	1,207,892.25		2,868,866.95	0%		0%	

RESUNM-4586 Created By: dawn.golins, Feb 28, 2020 16:58:20

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,682	\$2,363	\$2,267	\$414 (18%)	100%	\$10,211	\$9,554	\$15,871	(\$5,660) (38%)	0%	\$27,208 (58%)	0%
0004-00502-588 Sprayfield - OVERTIME		\$83		\$0 0%	0%	\$854	\$626		\$854 0%	0%		0%
0004-00503-588 Sprayfield - VACATION				\$0 0%	0%		\$1,320		\$1,320 0%	0%		0%
0004-00504-588 Sprayfield-BONUS				\$0 0%	0%	\$650			\$650 0%	0%		0%
0004-00505-588 Sprayfield- Compnstid Abuse				\$0 0%	0%		(\$979)			0%		0%
Total Salaries and Wages	\$2,682	\$2,445	\$2,267	\$414 (18%)	100%	\$11,715	\$10,521	\$15,871	(\$4,157) (43%)	0%	\$27,208 (58%)	0%

0004-00506-588 Sprayfield-Pre & Post Emp	\$17	\$187	\$17	(\$17) 100%	0%	\$39	\$155	\$121	(\$121) 0%	0%	\$207 (58%)	0%
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$205	\$187	\$173	(\$32 (18%)	73%	\$896	\$381	\$446	(\$405) (5%)	0%	\$764 (58%)	0%
0004-00510-588 Sprayfield-EMPLOYER FICA	\$887	\$887	\$726	\$160 (22%)	100%	\$6,206	\$687	\$1,214	(\$318) (43%)	0%	\$2,081 (58%)	0%
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$105	\$1,444	\$120	(\$16) 13%	13%	\$732	\$5,084	\$5,084	\$1,123 (71%)	0%	\$8,715 (58%)	0%
0004-00512-588 Sprayfield-Workers Comp	\$156	\$154	\$158	(\$2) 1%	1%	\$1,107	\$2,026	\$842	(\$110) (51%)	0%	\$1,444 (58%)	0%
0004-00513-588 Sprayfield-RETIREMENT				\$0 0%	0%	\$24	\$1,107	\$1,107	(\$7) (5%)	0%	\$1,897 (58%)	0%
0004-00515-588 Sprayfield-Travel,Trainin				\$0 0%	0%	\$409	\$260	\$263	\$147 (91%)	0%	\$450 (58%)	0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR				(\$9) 100%	100%	\$295	\$66	\$66	\$229 (261%)	0%	\$113 (58%)	0%
0004-00530-588 SPRAYFIELD - VEHICLE REPA				(\$351) 100%	100%	\$60	\$4,219	\$2,459	(\$2,399) (1%)	0%	\$4,215 (58%)	0%
0004-00532-588 SPRAYFIELD - OTHER REPAIR					0%					0%		0%
0004-00533-588 Sprayfield-Building Repai	\$74	\$82	\$97	(\$23) 24%	24%	\$445	\$776	\$681	(\$237) (38%)	0%	\$1,168 (58%)	0%
0004-00534-588 Sprayfield-AUTO INS	\$251	\$68	\$81	(\$170) (210%)	0%	\$1,317	\$646	\$567	\$750 (136%)	0%	\$972 (58%)	0%
0004-00535-588 Sprayfield-PROPERTY INS				\$0 0%	0%	\$1,031			\$1,031 0%	0%		0%
0004-00538-588 Sprayfield-Engineering Se				\$0 0%	0%	\$1,230			\$1,230 0%	0%		0%
0004-00543-588 Sprayfield-Other Professi	\$1,696	\$2,094	\$1,343	\$353 (26%)	0%	\$7,167	\$8,698	\$9,399	(\$2,232) (44%)	0%	\$16,113 (58%)	0%
0004-00544-588 Sprayfield-Telephone	\$47	\$47	\$5	(\$5) 100%	100%	\$331	\$442	\$37	(\$37) (5%)	0%	\$63 (58%)	0%
0004-00548-588 Sprayfield-Equipment Rent	\$57	\$63	\$54	(\$7) 13%	13%	\$477	\$602	\$526	(\$81) (51%)	0%	\$653 (58%)	0%
0004-00549-588 Sprayfield-LIABILITY INS	\$107		\$75	(\$18) 24%	24%	\$477	\$9	\$26	(\$48) (53%)	0%	\$901 (58%)	0%
0004-00561-588 OFFICE SUPPLIES				\$107 0%	0%	\$135	\$9	\$76	(\$135) 0%	0%	\$131 (58%)	0%
0004-00562-588 SPRAYFIELD - SUPPLIES				(\$11) 100%	100%	\$36	\$71	\$76	(\$76) 0%	0%	\$314 (58%)	0%
0004-00564-588 SPRAYFIELD - VEHICLE GAS		\$70	\$26	(\$26) 100%	100%	\$13,000	\$201	\$183	(\$147) (12%)	0%	\$314 (58%)	0%
0004-00578-588 Sprayfield- Cut the hayf1	\$1,763	\$1,763	\$1,625	(\$1,625) 100%	100%	\$13,340	\$14,500	\$11,375	\$1,625 (67%)	0%	\$19,500 (58%)	0%
0004-00601-588 Sprayfield-Depreciation E			\$13	\$13 (1%)	1%	\$12,340	\$12,340	\$12,250	\$90 (59%)	0%	\$21,000 (58%)	0%
0004-00606-588 HAY PRODUCTION			\$125	(\$125) 100%	100%	\$1,500		\$875	\$625 (100%)	0%	\$1,500 (58%)	0%

Total Other Expenses	\$5,365	\$6,859	\$6,850	(\$1,485) 22%		\$48,771	\$52,957	\$47,951	\$820 (59%)		\$82,201 (58%)	
Total Expenses	\$8,046	\$9,304	\$9,117	(\$1,071) 12%		\$60,485	\$63,478	\$63,822	(\$3,336) (55%)		\$109,409 (58%)	
Net Income / (Loss)	(\$8,046)	(\$9,304)	(\$9,117)	\$1,071 (12%)		(\$60,485)	(\$63,478)	(\$63,822)	\$3,336 55%		(\$109,409) 58%	

CITY OF HOGANSVILLE  
January 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	\$21,541	\$21,553	\$22,725	(\$1,184)	(5%)	\$151,009	\$149,775	\$159,078	(\$8,069)	55%	\$272,705	58%
0004-00349-535 SANITATION ADJUSTMENTS	(\$448)		(\$27)	(\$421)	1,557%	(\$754)	(\$196)	(\$189)	(\$565)	233%	(\$324)	58%
Total Revenue	\$21,094	\$21,553	\$22,698	(\$1,605)	(7%)	\$150,255	\$149,579	\$158,889	(\$8,634)	55%	\$272,381	58%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$3,525	\$2,195	\$5,149	(\$1,624)	32%	\$5,130	\$13,260	\$36,044	(\$30,914)	(8%)	\$61,790	(58%)
0004-00502-535 Sanitation - OVERTIME		\$1,423		\$0	0%	\$0	\$613		\$0	0%		0%
0004-00503-535 Sanitation - VACATION				\$0	0%	\$3,796	\$3,796		\$0	0%		0%
0004-00504-535 Sanitation-BONUS				\$0	0%	\$108	\$650		\$108	0%		0%
0004-00505-535 Sani - Computd Absences				\$0	0%		(\$2,380)		\$0	0%		0%
Total Salaries and Wages	\$3,525	\$3,618	\$5,149	(\$1,624)	32%	\$5,238	\$15,939	\$36,044	(\$30,806)	(8%)	\$61,790	(58%)

0004-00506-535 Sani-Pre & Post Employment	\$120	\$51	\$17	\$103	(596%)	\$120	\$40	\$121	(\$1)	(58%)	\$207	(58%)
0004-00509-535 SANI - UNIFORM EXPENSE	\$79	\$51	\$134	(\$55)	41%	\$673	\$716	\$936	(\$263)	(42%)	\$1,604	(58%)
0004-00510-535 SANI - EMPLOYER FICA	\$270	\$221	\$124	(\$124)	32%	\$401	\$1,115	\$2,757	(\$2,357)	(8%)	\$4,727	(58%)
0004-00511-535 SANITATION - Group Ins	\$1,640	\$1,172	\$1,780	(\$139)	8%	\$11,490	\$9,444	\$12,457	(\$967)	(54%)	\$21,354	(58%)
0004-00512-535 SANI WORKERS COMP	\$209	\$2,888	\$241	(\$31)	13%	\$1,465	\$4,051	\$1,685	(\$220)	(51%)	\$1,888	(58%)
0004-00513-535 SANI RETIREMENT	\$313	\$308	\$316	(\$4)	1%	\$2,200	\$2,158	\$2,213	(\$13)	(58%)	\$3,794	(58%)
0004-00515-535 SANI-Travel, Training, Co				\$0	0%	\$11			\$11	0%		0%
0004-00518-535 EMPLOYEE ASSISTANCE PROGR				(\$38)	100%			\$263	(\$263)	0%	\$450	(58%)
0004-00529-535 Admin Support Allocation	\$250	\$250	\$250	\$0	0%	\$1,750	\$1,750	\$1,750	\$0	(58%)	\$3,000	(58%)
0004-00530-535 SANI - VEHICLE REPAIR & M	\$724	\$1,179	\$477	\$247	(32%)	\$1,606	\$5,434	\$3,339	(\$1,733)	(28%)	\$5,724	(58%)
0004-00532-535 Sani - Other Repairs/Main	\$7	\$7	\$7	(\$7)	100%	\$20	\$20	\$47	(\$47)	0%	\$81	(58%)
0004-00534-535 SANI - AUTO INSURANCE	\$154	\$20	\$202	(\$48)	24%	\$925	\$192	\$1,417	(\$492)	(38%)	\$2,429	(58%)
0004-00535-535 Property Insurance	\$208	\$20	\$24	\$184	(758%)	\$1,058	\$192	\$170	\$889	(364%)	\$291	(58%)
0004-00544-535 Sani-Telephone	\$149	\$250	\$120	\$29	(24%)	\$1,040	\$928	\$842	\$198	(72%)	\$1,444	(58%)
0004-00546-535 SANI - POSTAGE	\$40	\$45	\$53	\$0	0%	\$412	\$928		\$412	0%		0%
0004-00549-535 SANI - Liability Insuranc				(\$15)	24%	\$336	\$423	\$370	(\$35)	(53%)	\$635	(58%)
0004-00561-535 Sani-Office Supplies	\$107	\$45	\$53	\$107	0%	\$135			\$135	0%		0%
0004-00562-535 SANI - SUPPLIES & MATERIA				(\$4)	100%		\$37	\$29	(\$29)	0%	\$49	(58%)
0004-00564-535 SANI - VEHICLE GAS & OIL	\$133	\$590	\$44	(\$212)	61%	\$802	\$2,769	\$2,411	(\$1,609)	(19%)	\$4,133	(58%)
0004-00567-535 Sani-Purchase Wholesale S	\$17,329	\$590	\$344	(\$1,849)	10%	\$83,797	\$131,840	\$134,247	(\$50,450)	(38%)	\$230,138	(58%)
0004-00568-535 Sani-Other Garbage Fees (	\$1,558	\$1,494	\$1,667	(\$109)	7%	\$8,424	\$9,916	\$11,667	(\$3,242)	(42%)	\$20,000	(58%)
0004-00572-535 Sani - Janitorial Supplie				\$0	0%	\$16			\$16	0%		0%
0004-00580-535 Sani-Cap Knuckle Boom Loe				(\$1,667)	100%			\$11,667	(\$11,667)	0%	\$20,000	(58%)
0004-00583-535 Sani-ATT New Phone Equipm				\$0	0%		\$11		\$0	0%		0%
0004-00601-535 Sani-Depreciation Exp	\$979	\$979	\$894	\$85	(10%)	\$6,854	\$6,854	\$6,259	\$595	(64%)	\$10,730	(58%)
Total Other Expenses	\$24,262	\$9,467	\$27,807	(\$3,545)	13%	\$123,513	\$177,890	\$194,646	(\$71,133)	(37%)	\$333,678	(58%)
Total Expenses	\$27,787	\$13,085	\$32,956	(\$5,169)	16%	\$128,751	\$193,829	\$230,690	(\$101,939)	(33%)	\$395,468	(58%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Net Income / (Loss)	(\$6,694)	\$8,468	(\$10,257)	\$3,564	(35%)	\$21,504	(\$44,250)	(\$71,801)	\$93,305	(17%)	(\$123,087)	58%

CITY OF HOGANSVILLE  
 January 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	%
<b>Revenue</b>												
0001-00335-532 GRAVE OPENINGS	\$1,150	\$4,200	\$1,976	(\$826)	(42%)	\$7,250	\$11,500	\$13,830	(\$6,580)	31%	\$23,709	58%
0001-00362-532 CEMETERY LOT SALES	\$400		\$356	\$44	12%	\$2,800	\$2,400	\$2,489	\$311	66%	\$4,267	58%
0001-00384-532 CIVIL RIGHTS Marker Reven				\$0	0%		\$2,500		\$0	0%		0%
<b>Total Revenue</b>	<b>\$1,550</b>	<b>\$4,200</b>	<b>\$2,331</b>	<b>(\$781)</b>	<b>(34%)</b>	<b>\$10,050</b>	<b>\$16,400</b>	<b>\$16,319</b>	<b>(\$6,269)</b>	<b>36%</b>	<b>\$27,976</b>	<b>58%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>0001-00531-532 Cemetery and Parks-Other</b>												
0001-00533-532 Cemetry-Opening Closing Gr	\$88	\$1,167	\$439	(\$439)	100%	\$2,383	\$189	\$3,073	(\$690)	(45%)	\$5,268	(58%)
0001-00562-532 CEMETERY - SUPPLIES & MAT	\$34	\$98	\$17	\$17	(96%)	\$615	\$98	\$5,833	(\$5,218)	(6%)	\$10,000	(58%)
0001-00660-532 Cemetery-Infrastructure I			\$1,042	(\$1,042)	100%	\$80	\$98	\$121	(\$41)	(38%)	\$208	(58%)
<b>Total Other Expenses</b>	<b>\$122</b>	<b>\$1,265</b>	<b>\$2,331</b>	<b>(\$2,209)</b>	<b>95%</b>	<b>\$3,078</b>	<b>\$2,153</b>	<b>\$16,319</b>	<b>(\$13,241)</b>	<b>(11%)</b>	<b>\$27,976</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$122</b>	<b>\$1,265</b>	<b>\$2,331</b>	<b>(\$2,209)</b>	<b>95%</b>	<b>\$3,078</b>	<b>\$2,153</b>	<b>\$16,319</b>	<b>(\$13,241)</b>	<b>(11%)</b>	<b>\$27,976</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$1,428</b>	<b>\$2,935</b>	<b>\$0</b>	<b>\$1,428</b>	<b>0%</b>	<b>\$6,972</b>	<b>\$14,247</b>	<b>\$0</b>	<b>\$6,972</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>

CITY OF HOGANSVILLE  
January 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	%
<b>Revenue</b>												
0004-00350-598 PENALTIES ON UTILITIES	\$16,121	\$20,081	\$15,478	\$643	4%	\$111,177	\$115,028	\$108,345	\$2,832	60%	\$185,735	58%
0004-00355-598 Georgia Fund 1, Interest	\$617		\$3,235	(\$2,618)	(81%)	\$10,957		\$22,648	(\$11,690)	28%	\$38,825	58%
0004-00356-598 NonOp/Debt - INTEREST INC	\$34	\$596	\$2,284	(\$2,250)	(98%)	\$18,676	\$24,870	\$15,989	\$2,687	68%	\$27,410	58%
0004-00359-598 FIRE PROTECTION REVENUE	\$66	\$70	\$70	(\$4)	(6%)	\$485	\$493	\$493	(\$8)	57%	\$845	58%
0004-00361-598 NonOp Debt - Unrealized (		\$0	\$71	\$0	0%	\$2	\$0	\$2	\$2	0%		0%
0004-00362-598 NonOp Debt - Dividend Inc		\$7	(\$71)	(\$71)	(100%)	\$13	\$147	\$498	(\$485)	1%	\$854	58%
0004-00363-598 NonOp Debt - Realized Gai			(\$212)	\$212	(100%)	\$31	\$21	(\$1,486)	\$1,486	0%	(\$2,547)	58%
0004-00387-598 CAPI c/o SHARE Program Re	\$5		(\$0)	\$52	(100%)	\$122	\$122	(\$2)	\$2	0%	(\$3)	58%
<b>Total Revenue</b>	<b>\$16,843</b>	<b>\$20,754</b>	<b>\$20,927</b>	<b>(\$4,084)</b>	<b>(20%)</b>	<b>\$141,310</b>	<b>\$140,681</b>	<b>\$146,486</b>	<b>(\$5,176)</b>	<b>56%</b>	<b>\$251,119</b>	<b>58%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>0004-00558-598 NON OP DEBT-Bank Charges</b>												
0004-00559-598 Use this one-Bad Debt Exp			\$36	(\$36)	100%	\$250	\$300	\$253	(\$3)	(58%)	\$433	(58%)
0004-00559-598 Use this one-Bad Debt Rcv			\$6	\$0	0%		(\$19)	\$39	\$0	0%	\$67	(58%)
0004-00673-598 NON OP DEBT-Interest Expe	\$873	\$1,400	\$5,538	(\$4,665)	84%	\$39,557	\$28,302	\$38,769	\$788	(60%)	\$66,461	(58%)
0004-00682-598 Pub Ref BDS Series 1993 A			\$586	(\$586)	100%	\$5,150	\$5,150	\$4,103	(\$4,103)	0%	\$7,033	(58%)
0004-00983-598 Series 1993 Bonds, Intere			\$11,525	(\$11,525)	100%	\$75,900	\$88,500	\$80,675	(\$4,775)	(55%)	\$138,300	(58%)
<b>Total Other Expenses</b>	<b>\$873</b>	<b>\$1,400</b>	<b>\$17,691</b>	<b>(\$16,818)</b>	<b>95%</b>	<b>\$111,309</b>	<b>\$122,283</b>	<b>\$123,838</b>	<b>(\$12,529)</b>	<b>(52%)</b>	<b>\$212,294</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$873</b>	<b>\$1,400</b>	<b>\$17,691</b>	<b>(\$16,818)</b>	<b>95%</b>	<b>\$111,309</b>	<b>\$122,283</b>	<b>\$123,838</b>	<b>(\$12,529)</b>	<b>(52%)</b>	<b>\$212,294</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$15,970</b>	<b>\$19,354</b>	<b>\$3,235</b>	<b>\$12,735</b>	<b>394%</b>	<b>\$30,001</b>	<b>\$18,398</b>	<b>\$22,648</b>	<b>\$7,353</b>	<b>77%</b>	<b>\$38,825</b>	<b>58%</b>

CITY OF HOGANSVILLE  
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 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	%
<b>Revenue</b>												
0002-00312-201 HOTEL / MOTEL Revenue	\$2,212	\$2,387	\$2,504	(\$293)	(12%)	\$16,950	\$16,130	\$17,530	(\$580)	56%	\$30,052	58%
<b>Total Revenue</b>	<b>\$2,212</b>	<b>\$2,387</b>	<b>\$2,504</b>	<b>(\$293)</b>	<b>(12%)</b>	<b>\$16,950</b>	<b>\$16,130</b>	<b>\$17,530</b>	<b>(\$580)</b>	<b>56%</b>	<b>\$30,052</b>	<b>58%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>Total Other Expenses</b>												
0002-00589-201 Hotel / Motel Tourism 62.	\$1,382	\$1,806	\$1,565	(\$183)	12%	\$10,581	\$8,590	\$10,956	(\$375)	(56%)	\$18,782	(58%)
0002-00591-201 HOTEL/MOTEL City of Hogan			\$939	(\$939)	100%			\$6,574	(\$6,574)	0%	\$11,270	(58%)
0002-00802-000 Hotel Motel Transfer to G	\$829	\$895		\$829	0%	\$6,349	\$6,981		\$6,349	0%		0%
<b>Total Other Expenses</b>	<b>\$2,211</b>	<b>\$2,701</b>	<b>\$2,504</b>	<b>(\$293)</b>	<b>12%</b>	<b>\$16,930</b>	<b>\$15,571</b>	<b>\$17,530</b>	<b>(\$600)</b>	<b>(56%)</b>	<b>\$30,052</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$2,211</b>	<b>\$2,701</b>	<b>\$2,504</b>	<b>(\$293)</b>	<b>12%</b>	<b>\$16,930</b>	<b>\$15,571</b>	<b>\$17,530</b>	<b>(\$600)</b>	<b>(56%)</b>	<b>\$30,052</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$0</b>	<b>(\$314)</b>	<b>(\$0)</b>	<b>\$03,400%</b>		<b>\$20</b>	<b>\$559</b>	<b>(\$0)</b>	<b>\$20</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>



CITY OF HOGANSVILLE  
 January 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	%
<b>Revenue</b>												
0007-00330-700 SPLOST 2013 - REVENUE		\$48,334	\$70,833	(\$70,833)	(100%)	\$1,303	\$244,501	\$495,833	(\$495,833)	0%	\$850,000	58%
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$71	\$22	(\$19)	(89%)	\$1,303	\$711	\$152	\$1,151	501%	\$260	58%
0007-00323-700 Splost 2013, Georgia Fund	\$956		\$1,416	(\$460)	(32%)	\$4,869		\$9,909	(\$5,039)	29%	\$16,986	58%
<b>Total Revenue</b>	<b>\$958</b>	<b>\$48,405</b>	<b>\$72,271</b>	<b>(\$71,313)</b>	<b>(99%)</b>	<b>\$6,172</b>	<b>\$245,212</b>	<b>\$505,894</b>	<b>(\$499,722)</b>	<b>1%</b>	<b>\$867,246</b>	<b>58%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>0007-00577-700 Water and Waste Water</b>												
0007-00579-700 Sidewalks and Paving	\$2,331		\$13,937	(\$13,937)	100%	\$9,149	\$155	\$97,560	(\$97,560)	0%	\$167,246	(58%)
0007-00580-700 Hogansville Lake Recreati		\$35,788		\$2,331	0%	\$1,149	\$4,850	\$9,149	\$9,149	0%		0%
0007-00582-700 Renovate Royal Theatre in		\$1,340	\$58,333	(\$58,333)	100%	\$39,972	\$537,252	\$1,591	\$1,591	0%		0%
0007-00583-700 Amphitheater Improvements		\$1,625		\$0	0%	\$1,591	\$1,340	\$408,333	(\$368,362)	(6%)	\$700,000	(58%)
<b>Total Other Expenses</b>	<b>\$2,331</b>	<b>\$38,753</b>	<b>\$72,271</b>	<b>(\$69,940)</b>	<b>97%</b>	<b>\$52,303</b>	<b>\$784,222</b>	<b>\$505,894</b>	<b>(\$453,591)</b>	<b>(6%)</b>	<b>\$867,246</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$2,331</b>	<b>\$38,753</b>	<b>\$72,271</b>	<b>(\$69,940)</b>	<b>97%</b>	<b>\$52,303</b>	<b>\$784,222</b>	<b>\$505,894</b>	<b>(\$453,591)</b>	<b>(6%)</b>	<b>\$867,246</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>(\$1,373)</b>	<b>\$9,652</b>	<b>\$0</b>	<b>(\$1,373)</b>	<b>0%</b>	<b>(\$46,131)</b>	<b>(\$539,010)</b>	<b>\$0</b>	<b>(\$46,131)</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>

CITY OF HOGANSVILLE  
 January 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	%
<b>Revenue</b>												
0009-00310-700 SPLOST V 2019, Revenue	\$61,790		\$48,611	\$13,179	27%	\$300,759		\$340,278	(\$39,519)	52%	\$583,333	58%
0009-00311-700 SPLOST V 2019, Revenue Mat	\$9		\$97	(\$88)	(91%)	\$12,023		\$681	(\$262)	36%	\$1,167	58%
0009-00322-700 SPLOST V 2019, Interest I	\$506		\$110	\$396	360%	\$1,833		\$770	\$1,063	139%	\$1,320	58%
0009-00323-700 SPLOST 2019, Georgia Fund												
<b>Total Revenue</b>	<b>\$62,305</b>	<b>\$0</b>	<b>\$48,818</b>	<b>\$13,487</b>	<b>28%</b>	<b>\$315,034</b>	<b>\$0</b>	<b>\$341,728</b>	<b>(\$26,695)</b>	<b>54%</b>	<b>\$585,820</b>	<b>58%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>0009-00577-700 SPLOST V 2019, Water, Sew</b>												
	\$10,988		\$27,730	(\$16,741)	60%	\$10,988		\$194,107	(\$183,118)	(3%)	\$332,754	(58%)
<b>0009-00578-700 SPLOST V 2019, Roads, Sid</b>												
			\$14,369	(\$14,369)	100%	\$100,585		\$100,585	(\$100,585)	0%	\$172,432	(58%)
<b>0009-00579-700 SPLOST V 2019, Recreation</b>												
			\$220	(\$220)	100%	\$1,537		\$1,537	(\$1,537)	0%	\$2,634	(58%)
<b>0009-00580-700 SPLOST V 2019, City Equip</b>												
	\$8,073		\$6,500	\$1,573	(24%)	\$178,174		\$45,500	\$132,674	(228%)	\$78,000	(58%)
<b>Total Other Expenses</b>	<b>\$19,061</b>	<b>\$0</b>	<b>\$48,818</b>	<b>(\$29,757)</b>	<b>61%</b>	<b>\$189,162</b>	<b>\$0</b>	<b>\$341,728</b>	<b>(\$152,566)</b>	<b>(32%)</b>	<b>\$585,820</b>	<b>(58%)</b>
<b>Total Expenses</b>	<b>\$19,061</b>	<b>\$0</b>	<b>\$48,818</b>	<b>(\$29,757)</b>	<b>61%</b>	<b>\$189,162</b>	<b>\$0</b>	<b>\$341,728</b>	<b>(\$152,566)</b>	<b>(32%)</b>	<b>\$585,820</b>	<b>(58%)</b>
<b>Net Income / (Loss)</b>	<b>\$43,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,244</b>	<b>0%</b>	<b>\$125,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,872</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>

CITY OF HOGANSVILLE  
January 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			\$2,135	(\$2,135)	(100%)	\$40,188	\$14,948	(\$14,948)	\$0	0%	\$25,625	58%
0008-00310-804 Office Justice Grant Prog			\$2,083	(\$2,083)	(100%)	\$10,000	\$14,583	(\$14,583)	\$0	0%	\$25,000	58%
0008-00310-805 MISC GRANTS REVENUE			\$3,950	(\$3,950)	(100%)	\$930,665	\$27,650	(\$27,650)	\$930,665	0%	\$47,400	58%
0008-00310-806 GA DOT Lighted Cross Walk	\$311,926		\$311,926	\$0	0%	\$250,000	\$250,000	\$0	\$0	0%	\$0	0%
0008-00310-807 USDA Grant, Waste Water T	\$250,000		\$250,000	\$0	0%	\$129,500	\$129,500	\$0	\$0	0%	\$0	0%
0008-00310-808 CALLAWAY FOUNDATION-ROYAL			\$18,500	(\$18,500)	(100%)	\$29,167	\$29,167	\$0	\$0	0%	\$50,000	58%
0008-00310-810 GA DNR Grant Rev-Historic			\$4,167	(\$4,167)	(100%)	\$63,596	\$63,596	\$0	\$0	0%	\$109,021	58%
0008-00310-825 LMIG Grant Revenue			\$9,085	(\$9,085)	(100%)	\$45,613	\$45,613	\$0	\$0	0%	\$78,194	58%
0008-00310-847 FEMA 147, Elm Street Brld			\$6,516	(\$6,516)	(100%)	\$18,326	\$18,326	\$0	\$0	0%	\$31,416	58%
0008-00310-849 FEMA 154, Holmes & Boozer			\$2,618	(\$2,618)	(100%)	\$14,803	\$14,803	\$0	\$0	0%	\$25,376	58%
0008-00310-851 FEMA 171, Church Street			\$2,115	(\$2,115)	(100%)	\$1,265	\$1,265	\$0	\$0	0%	\$2,168	58%
0008-00310-853 FEMA 224, Sewer Line Ease			\$181	(\$181)	(100%)	\$11,667	\$11,667	\$0	\$0	0%	\$20,000	58%
0008-00310-862 CDBG 2015 Grant Revenue			\$1,667	(\$1,667)	(100%)	\$287,083	\$287,083	\$0	\$0	0%	\$355,000	58%
0008-00310-863 CDBG 2017 Grant Revenue			\$24,067	(\$24,067)	(100%)	\$2,755	\$2,755	\$0	\$0	0%	\$20,000	58%
0008-00310-899 FUND 8 CONTRIBUTIONS	\$5	\$28	\$1,667	(\$1,667)	(100%)	\$39	\$11,667	(\$447)	\$39	0%	\$20,000	58%
0008-00322-000 Interest Income			\$5	\$5	0%							
Total Revenue	\$561,932	\$24,095	\$84,267	\$477,665	567%	\$1,191,924	\$186,759	\$589,867	\$602,058	118%	\$1,011,200	58%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0008-00578-803 Royal Theatre, All Grant			\$3,802	(\$3,802)	100%	\$950	\$29,125	\$26,615	(\$25,665)	(2%)	\$45,625	(58%)
0008-00578-804 Office Justice Grant Prog			\$4,167	(\$4,167)	0%	\$5,343	\$29,167	(\$29,167)	\$5,343	0%	\$50,000	(58%)
0008-00578-805 MISC GRANTS EXPENSES	\$1,150		\$3,950	(\$2,800)	71%	\$3,270	\$27,650	(\$24,380)	(7%)	0%	\$47,400	(58%)
0008-00578-806 GA DOT Lighted Cross Walk			\$18,500	(\$18,500)	100%	\$10,220	\$129,500	(\$129,500)	\$2,245	0%	\$222,000	(58%)
0008-00578-822 Tower Trail 5 Expenses	\$55,088	\$2,360	\$0	\$50,921	2222%	\$28,416	\$29,167	\$32,661	(\$12,444)	0%	\$50,000	(58%)
0008-00578-825 LMIG Grant Expenses		\$9,791	\$4,167	\$5,624	0%	\$2,887	\$2,887	\$0	\$0	0%	\$0	0%
0008-00578-830 USDA-2014 WMTF IMPRVNMTS		\$158	\$0	\$158	0%	\$938	\$10,381	\$938	\$0	0%	\$0	0%
0008-00578-843 FEMA 118, Boyd & Ditch-AC			\$0	\$0	0%	\$683	\$5,538	\$683	\$0	0%	\$0	0%
0008-00578-845 FEMA 120, Poplar Street-A			\$0	\$0	0%	\$106,734	\$4,447	\$637	\$0	0%	\$0	0%
0008-00578-847 FEMA 147, Elm Street Brld			\$855	\$0	0%	\$4,447	\$4,447	\$0	\$0	0%	\$0	0%
0008-00578-848 FEMA 150, Green Avenue-AC			\$1,667	(\$1,667)	100%	\$127,710	\$127,710	(\$11,667)	\$0	0%	\$20,000	(58%)
0008-00578-862 CDBG 2015 Grant Expenses			\$29,583	(\$29,583)	100%	\$4,300	\$207,083	(\$207,083)	\$26,000	0%	\$355,000	(58%)
0008-00578-863 CDBG 2017 GRANT EXPENSES	\$1,800	\$4,864	\$0	\$1,800	0%	\$2,500	\$2,500	\$0	\$0	0%	\$0	0%
0008-00578-864 CDBG 2019 Grant Expenses		\$3,100	\$0	\$3,100	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0008-00578-899 Fund 8 Contributions Expe			\$0	\$0	0%	\$13,274	\$13,274	\$0	\$0	0%	\$0	0%
0008-00800-000 General Fund/Grant Transf			\$0	\$0	0%	\$19,109	\$19,109	\$0	\$0	0%	\$0	0%
0008-00801-000 Utility Fund/Grant Transf			\$0	\$0	0%				\$0	0%		0%
Total Other Expenses	\$58,038	\$16,501	\$65,835	(\$7,798)	12%	\$101,893	\$299,874	\$460,848	(\$358,955)	(13%)	\$790,025	(58%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Expenses	\$58,038	\$16,501	\$65,835	(\$7,798)	12%	\$101,893	\$299,874	\$460,848	(\$358,955)	(13%)	\$790,025	(58%)
Net Income / (Loss)	\$503,894	\$7,594	\$18,431	\$485,462	2,634%	\$1,090,031	(\$113,115)	\$129,019	\$961,012	493%	\$221,175	58%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0010-00310-000 ISF- Charges for Services	\$39,150	\$39,150		\$0	0%	\$274,050	\$191,514		\$274,050	0%		0%
0010-00322-000 ISF- Interest Income, Int	\$24	\$8		\$24	0%	\$143	\$28		\$143	0%		0%
<b>Total Revenue</b>	<b>\$39,174</b>	<b>\$39,158</b>	<b>\$0</b>	<b>\$39,174</b>	<b>0%</b>	<b>\$274,193</b>	<b>\$191,542</b>	<b>\$0</b>	<b>\$274,193</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
<b>0010-00510-000 ISF- Claims Expense</b>												
0010-00511-000 ISF- Insurance Expense, I	\$9,084	\$9,870		\$9,084	0%	\$68,687	\$27,724		\$68,687	0%		0%
	\$14,963	\$14,570		\$14,963	0%	\$108,459	\$70,628		\$108,459	0%		0%
<b>Total Other Expenses</b>	<b>\$24,048</b>	<b>\$24,440</b>	<b>\$0</b>	<b>\$24,048</b>	<b>0%</b>	<b>\$177,146</b>	<b>\$98,352</b>	<b>\$0</b>	<b>\$177,146</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$24,048</b>	<b>\$24,440</b>	<b>\$0</b>	<b>\$24,048</b>	<b>0%</b>	<b>\$177,146</b>	<b>\$98,352</b>	<b>\$0</b>	<b>\$177,146</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>Net Income / (Loss)</b>	<b>\$15,127</b>	<b>\$14,719</b>	<b>\$0</b>	<b>\$15,127</b>	<b>0%</b>	<b>\$97,047</b>	<b>\$93,190</b>	<b>\$0</b>	<b>\$97,047</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>