

**City of Hogansville
Monthly Financial Reports**

**2020
September
Unaudited**

Distribution List

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

Department Managers

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

Other

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



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
September 2020**

CASH	9/30/2019	9/30/2020
Total Checking Accounts	\$ 2,722,103	\$ 4,055,845
General Fund	\$ 15,596,51	\$ 120,759,55
Utility Fund	\$ 143,977.14	\$ 406,404.15
Reserved General Fund	\$ 230,967.69	\$ 120,759.55
Reserved Enterprise Fund	\$ 280,988.30	\$ 714,075.34
FEMA	\$ 64,420.76	\$ 64,485.39
2013 SPLOST	\$ 761,951.15	\$ 735,464.00
2019 SPLOST	\$ 400,320.39	\$ 867,723.84
State/Federal/Police	\$ 7,008.58	\$ 7,008.58
Medical Insurance Self Pay	\$ 229,631.36	\$ 246,170.84
Certificate of Deposits	\$ 103,047.53	\$ 103,047.53
USDA WWT Plant	\$ 331,222.43	\$ 515,490.99
Meter Deposit - GA Fund 1	\$ 152,970.92	\$ 154,455.68
CDBG 2019	N/A	\$1.00

OTHER HIGHLIGHTS	9/30/2019	9/30/2020
Sales Tax Revenue	\$ 52,637.35	\$ 54,133.00
Hotel-Motel Tax Revenue	\$ 2,996.00	\$ 1,798.00
2013 SPLOST - Total Expenditures	\$ 25,097.00	\$ -
2019 SPLOST - Total Expenditures	\$ -	\$ 2,573.00
CDBG 2019 Total Revenue	\$ -	\$ 343,697.00
CDBG 2019 Total Expenditures	\$ -	\$ 359,281.00

SELF-FUNDED INSURANCE	TOTAL SAVINGS
Contributions	Expenses
Employer	Admin + Claims Paid
July 2020 \$ 42,000.00	\$ 20,044.89
August 2020 \$ 42,000.00	\$ 19,012.87
September 2020 \$ 42,000.00	\$ 26,105.78
Totals \$ 126,000.00	\$ 65,163.54
	Savings Difference
	\$ 246,170.84

GROWTH	9/30/2019	9/30/2020
<i>Residential</i>	#	#
Building Permits	15	14
Electric	1376	1384
Gas	814	809
Sewer	1161	1179
Water	1300	1314
<i>Commercial</i>		
Building Permits	0	0
Electric	125	126
Gas	59	59
Sewer	71	69
Water	73	75
Business licenses	12	0
Business License Renewals	60	0
New Beer & Wine Licenses	3	0
Beer & Wine License renewals	14	0
New Pouring Licenses	0	0
Pouring License Renewals	4	0
Total for FY 2020		Year to Date

BUSINESS ACTIVITY

	9/30/2019	9/30/2020
Water Distribution/Filter Plant		
Total Revenue	\$ 69,584.00	\$ 66,334.00
Total Expenses	\$ 107,384.00	\$ 85,768.00
Net Income/ (Loss)	\$ (37,800.00)	\$ (19,434.00)
Sewer Collection/WWTP/Sprayfield		
Total Revenue	\$ 84,519.00	\$ 80,399.00
Total Expenses	\$ 79,286.78	\$ 70,951.75
Net Income/ (Loss)	\$ 5,232.22	\$ 9,447.25
Sanitation		
Total Revenue	\$ 21,701.00	\$ 21,748.00
Total Expenses	\$ 25,946.00	\$ 10,734.00
Net Income/ (Loss)	\$ (4,245.00)	\$ 11,014.00
GAS		
Total Revenue	\$ 56,542.00	\$ 38,728.00
Total Expenses	\$ 47,848.00	\$ 60,362.00
Net Income/ (Loss)	\$ 8,694.00	\$ (21,634.00)
Electric		
Total Revenue	\$ 367,893.00	\$ 344,171.00
Total Expenses	\$ 275,029.00	\$ 245,552.00
Net Income/ (Loss)	\$ 92,864.00	\$ 98,619.00
Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 49,497.69	\$ 50,950.63
Total Expenses	\$ 151,251.21	\$ 147,617.33
Net Income/ (Loss)	\$ (101,753.52)	\$ (96,666.70)

CITY OF HOGANVILLE
September 30, 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												
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$303	\$18,437	\$42,083	(\$42,083)	(100%)	\$0,431	\$4,326	\$126,250	(\$126,250)	0%	\$505,000	25%
0001-00305-511 Title Ad Valorem/Motor Ve	\$8,771	\$3,804	\$5,667	\$3,104	55%	\$21,588	\$17,407	\$17,000	\$4,588	32%	\$60,000	25%
0001-00306-511 Hotel/Motel City of Hogan	\$674	\$1,124	\$1,000	(\$326)	(33%)	\$3,695	\$2,249	\$3,000	\$695	31%	\$12,000	25%
0001-00307-511 INSURANCE PREMIUM TAX			\$19,262	(\$19,262)	(100%)			\$57,786	(\$57,786)	0%	\$231,145	25%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$305	\$148	\$458	(\$154)	(34%)	\$568	\$148	\$1,375	(\$807)	10%	\$5,500	25%
0001-00310-511 LOCAL OPTION SALES TAX	\$85,057	\$52,637	\$42,083	\$42,974	102%	\$85,057	\$52,637	\$126,250	(\$41,193)	17%	\$505,000	25%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$198	(\$198)	(100%)	\$505	\$505	\$625	(\$120)	20%	\$3,000	25%
0001-00313-511 SOUTHERN BELL FRANCHISE T			\$208	(\$208)	(100%)	\$893	\$893	\$593	(\$393)	0%	\$2,371	25%
0001-00314-511 CABLE TV FRANCHISE TAX			\$250	(\$250)	(100%)			\$750	\$143	30%	\$3,000	25%
0001-00315-511 GEORGIA POWER FRANCHISE T			\$3,372	(\$3,372)	(100%)			\$875	\$388	0%	\$3,500	25%
0001-00316-511 INTANGIBLE TAX	\$795	\$463	\$292	\$504	173%	\$1,263	\$463	\$10,116	(\$10,116)	0%	\$40,483	25%
0001-00319-511 Diverse Power Franchiseta	\$2,907	\$4,534	\$1,549	(\$1,549)	(100%)	\$5,403	\$4,534	\$4,647	(\$4,647)	0%	\$18,589	25%
0001-00320-511 Energy Excise Tax	\$20,712	\$22,616	\$3,353	(\$427)	(13%)	\$61,993	\$64,347	\$10,000	(\$4,597)	14%	\$40,000	25%
0001-00331-511 Utility Fund Franchise Fe			\$23,167	(\$2,454)	(11%)			\$69,500	(\$7,507)	22%	\$278,000	25%
Taxes	\$119,524	\$104,155	\$147,172	(\$27,648)	(19%)	\$189,396	\$164,897	\$441,517	(\$252,121)	11%	\$1,766,068	25%
0001-00309-511 BEER & WINE TAXES	\$7,502	\$6,614	\$6,125	\$1,377	22%	\$23,661	\$15,111	\$18,375	\$5,286	32%	\$73,500	25%
0001-00341-511 BUILDING PERMITS INCOME	\$376	\$1,381	\$2,083	(\$1,707)	(82%)	\$18,704	\$7,302	\$6,250	\$12,454	75%	\$25,000	25%
0001-00343-511 OTHER PERMITS INCOME	\$150	\$325	\$1,167	(\$1,017)	(87%)	\$6,957	\$2,745	\$3,500	\$3,457	50%	\$14,000	25%
0001-00344-511 BUSINESS LICENSE INCOME	\$60	\$682	\$3,625	(\$3,565)	(98%)	\$3,405	\$1,126	\$10,875	(\$7,470)	8%	\$43,500	25%
0001-00345-511 POLITICAL REG. FEES			\$350	\$0	0%	\$20	\$648	\$20	\$20	0%	\$4,200	25%
0001-00354-511 OCCUPATION TAX ADMIN FEE		\$40	\$200	(\$300)	(100%)	\$80	\$100	\$600	(\$520)	3%	\$2,400	25%
Licenses and Permits	\$8,088	\$9,042	\$13,550	(\$5,462)	(40%)	\$52,826	\$27,032	\$40,650	\$12,176	32%	\$162,600	25%
0001-00317-511 IN LIFE TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$403		\$5,837	(\$5,433)	2%	\$23,346	25%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$403	\$0	\$5,837	(\$5,433)	2%	\$23,346	25%
0001-00345-511 POLITICIAN REG. FEES			\$0	\$0	0%	\$20	\$648	\$20	\$20	0%	\$2,400	25%
Charges for Services	\$0	\$0	\$0	\$0	0%	\$20	\$648	\$0	\$20	0%	\$0	0%
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC												
0001-00322-511 ADMIN - Interest Income	\$57	\$53	\$65	(\$183)	(100%)	\$1,324	\$1,287	\$550	\$774	60%	\$2,200	25%
0001-00355-511 American Tower, Cell Tower	\$13,200	\$13,200	\$1,100	\$12,100	1,100%	\$13,200	\$13,200	\$3,300	\$9,900	100%	\$13,200	25%
0001-00391-511 ADMIN - MISC INCOME	\$245	\$302	\$750	(\$505)	(67%)	\$1,014	\$515	\$2,250	(\$1,236)	11%	\$9,000	25%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)			\$13,500	(\$13,500)	0%	\$54,000	25%
0001-00393-511 Other Revenue Sources			\$8,481	(\$8,481)	(100%)			\$25,442	(\$25,442)	0%	\$101,770	25%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$60	\$210	\$125	(\$65)	(52%)	\$180	\$660	\$375	(\$195)	12%	\$1,500	25%
Other	\$13,562	\$13,765	\$15,204	(\$1,642)	(11%)	\$15,925	\$15,876	\$45,613	(\$29,689)	9%	\$182,454	25%
Total Admin Revenue	\$141,175	\$126,963	\$177,872	(\$36,698)	(21%)	\$258,570	\$208,453	\$533,617	(\$275,047)	12%	\$2,134,468	25%

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00501-511 Admin-Salaries & Wages	\$26,114	\$22,269	\$30,219	(\$4,105)	14%	\$81,610	\$78,932	\$90,657	(\$9,047)	(23%)	\$362,628	(25%)
0001-00502-511 Admin-OVERTIME	\$34	\$7		\$34	0%	\$102	\$111		\$102	0%		0%
0001-00503-511 Admin-VACATION		\$3,249		\$0	0%	\$2,526	\$4,271		\$2,526	0%		0%
0001-00504-511 Admin-BONUS	\$392			\$392	0%	\$392			\$392	0%		0%
Total Salaries and Wages	\$26,539	\$25,525	\$30,219	(\$3,680)	12%	\$84,629	\$83,314	\$90,657	(\$6,028)	(23%)	\$362,628	(25%)

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00506-511 Admin-Pre & Post Employme			\$42	(\$42)	100%			\$125	(\$125)	0%	\$500	(25%)
0001-00509-511 Admin-UNIFORM EXPENSE			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0001-00510-511 Admin-EMPLOYER FICA	\$1,937	\$1,810	\$2,312	(\$375)	16%	\$6,158	\$5,995	\$6,935	(\$777)	(22%)	\$27,741	(25%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,530	\$4,481	\$4,941	\$589	(12%)	\$16,027	\$14,118	\$14,824	\$1,203	(27%)	\$59,294	(25%)
0001-00512-511 Admin-Workers Comp		\$523	\$764	(\$764)	100%		\$1,569	\$2,293	(\$2,293)	0%	\$9,473	(25%)
0001-00513-511 Admin-RETIREMENT	\$3,841	\$4,719	\$1,897	\$1,944	(102%)	\$5,762	\$5,221	\$5,691	\$70	(25%)	\$22,765	(25%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0001-00515-511 Admin-Staff-Travel, Train	\$516	\$613	\$583	(\$68)	12%	\$1,066	\$1,734	\$1,750	(\$684)	(15%)	\$7,000	(25%)
0001-00516-511 Sale of Surplus Equip-Exp		\$73	\$417	(\$417)	100%		\$73	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0001-00517-511 COH Citizen Expenses		\$100	\$42	(\$34)	100%	\$124	\$100	\$125	(\$1)	(25%)	\$500	(25%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE		\$409	\$34	(\$34)	100%	\$375	\$409	\$102	\$273	(92%)	\$409	(25%)
0001-00519-511 Community Contract Service	\$251		\$83	(\$83)	100%	\$251	\$395	\$250	(\$250)	0%	\$1,000	(25%)
0001-00520-511 Commitees-Travel, Trainin		\$292	\$292	(\$292)	100%			\$1,750	(\$1,499)	(4%)	\$7,000	(25%)
0001-00521-511 Mayor-Travel, Training, C		\$292	\$292	(\$292)	100%	\$34		\$875	(\$841)	(1%)	\$3,500	(25%)
0001-00522-511 Council Post 1-TT&C, R Ja		\$292	\$292	(\$292)	100%			\$875	(\$875)	0%	\$3,500	(25%)
0001-00523-511 Council Post 2-TT&C, M Pr		\$292	\$292	(\$292)	100%			\$875	(\$875)	0%	\$3,500	(25%)
0001-00524-511 Council Post 3-TT&C, M Ne		\$292	\$292	(\$292)	100%			\$875	(\$875)	0%	\$3,500	(25%)
0001-00525-511 Council Post 4-TT&C, M Ay		\$292	\$292	(\$292)	100%			\$875	(\$875)	0%	\$3,500	(25%)
0001-00526-511 Council Post 5- TT&C, T S		\$292	\$292	(\$292)	100%			\$875	(\$875)	0%	\$3,500	(25%)
0001-00527-511 Building Permits Expenses	\$5,234	\$3,120	\$2,354	\$2,880	(122%)	\$20,004	\$8,123	\$7,063	\$12,941	(71%)	\$28,250	(25%)
0001-00528-511 Admin-Premium Support (CF		\$563	\$350	(\$350)	100%		\$802	\$1,050	(\$1,050)	0%	\$4,200	(25%)
0001-00529-511 Admin Support Allocation	(\$5,000)	(\$5,000)		\$0	0%	(\$15,000)		\$125	\$0	(25%)	(\$60,000)	(25%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$116	\$906	\$42	\$74	(179%)	\$713	\$3,337	\$1,750	\$588	(143%)	\$500	(25%)
0001-00531-511 City Manager-Travel, Trai	\$54	\$54	\$583	(\$530)	91%	\$651	\$1,750	\$500	(\$1,099)	(9%)	\$7,000	(25%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$2,647	\$1,100	\$167	\$2,480	(488%)	\$5,688	\$2,525	\$500	\$5,188	(284%)	\$2,000	(25%)
0001-00533-511 Admin-Bldg Repairs/Mainte	\$1,590	\$411	\$333	\$1,257	(377%)	\$6,103	\$1,290	\$1,000	\$5,103	(153%)	\$4,000	(25%)

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00535-511 Admin-PROPERTY INS	\$809	\$486	\$419	\$390	(93%)	\$2,427	\$782	\$1,257	\$1,170	(48%)	\$5,027	(25%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	3%	\$627	\$755	\$1,027	(\$400)	(15%)	\$4,106	(25%)
0001-00537-511 Downtown Western Plan Impl	\$833	\$833	\$833	(\$833)	100%	\$330	\$2,760	\$2,500	(\$2,500)	0%	\$10,000	(25%)
0001-00538-511 ENGINEERING SERVICES	\$833	\$833	\$833	(\$833)	100%	\$330	\$2,760	\$2,500	(\$2,170)	(3%)	\$10,000	(25%)
0001-00539-511 Admin-LEGAL SERVICES	\$14,749	\$3,275	\$3,750	\$10,999	(293%)	\$18,249	\$6,806	\$11,250	\$6,999	(41%)	\$45,000	(25%)
0001-00540-511 Admin-Other Professional	\$3,049	\$7,403	\$1,250	\$1,799	(144%)	\$5,627	\$7,403	\$3,750	\$1,877	(38%)	\$15,000	(25%)
0001-00541-511 ADVERTISING	\$78	\$78	\$250	(\$250)	100%	\$921	\$903	\$750	\$171	(31%)	\$3,000	(25%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$3,663	\$92	\$625	\$3,038	(486%)	\$4,534	\$1,221	\$1,875	\$2,659	(60%)	\$7,500	(25%)
0001-00543-511 Admin-UTILITIES	\$1,360	\$1,344	\$1,430	(\$70)	5%	\$4,142	\$3,874	\$4,291	(\$149)	(24%)	\$17,164	(25%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$1,443	\$1,371	\$938	\$506	(54%)	\$4,783	\$4,403	\$2,813	\$1,971	(43%)	\$11,250	(25%)
0001-00545-511 Admin-PC/Network Support	\$398	\$171	\$417	(\$19)	5%	\$956	\$466	\$1,250	(\$294)	(19%)	\$5,750	(25%)
0001-00546-511 Admin-POSTAGE	\$26	\$7	\$146	(\$119)	82%	\$699	\$635	\$437	(\$1,136)	40%	\$1,750	(25%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$26	\$458	(\$443)	97%	\$45	\$26	\$1,375	(\$1,330)	(1%)	\$5,500	(25%)
0001-00548-511 Admin-Equipment Rental	\$452	\$473	\$269	\$183	(68%)	\$700	\$1,055	\$807	(\$107)	(22%)	\$3,228	(25%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$871	\$571	\$667	\$204	(31%)	\$2,476	\$2,476	\$2,000	\$612	(33%)	\$8,000	(25%)
0001-00550-511 Admin-Economic Development	\$645	\$645	\$167	(\$167)	100%	\$2,612	\$1,014	\$500	(\$500)	0%	\$2,000	(25%)
0001-00551-511 Admin-Supplies,Maintenanc	\$42	\$42	\$42	(\$42)	100%	\$133	\$133	\$125	(\$125)	0%	\$500	(25%)
0001-00552-511 Admin-IT Support (Sophtic	\$138	\$152	\$1,121	(\$1,121)	100%	\$3,061	\$415	\$3,363	(\$302)	(23%)	\$13,452	(25%)
0001-00554-511 Recreation Facility Utili	\$138	\$152	\$1,121	(\$1,121)	100%	\$415	\$454	\$1,125	(\$415)	0%	\$4,500	(25%)
0001-00555-511 Municode-Laserfiscne	\$121	\$339	\$375	(\$375)	100%	\$364	\$4,615	\$801	(\$437)	(11%)	\$3,205	(25%)
0001-00557-511 Admin-Copier Expenses	\$1,016	\$339	\$267	(\$146)	5%	\$3,308	\$4,615	\$6,125	\$3,295	(616%)	\$50	(25%)
0001-00558-511 Admin - CG,Web,Bank Fees	\$1,016	\$339	\$4	\$1,012	(265%)	\$3,308	\$5,000	\$6,125	(\$6,125)	0%	\$24,500	(25%)
0001-00559-511 Admin- Annual Contractual	\$448	\$754	\$2,042	(\$2,042)	100%	\$1,515	\$1,360	\$1,500	(\$1,500)	0%	\$6,000	(25%)
0001-00560-511 Municipal Election Expens	\$566	\$126	\$500	(\$177)	28%	\$1,875	\$1,875	\$1,875	(\$360)	(20%)	\$7,500	(25%)
0001-00561-511 Admin-Office Supplies, ex	\$815	\$815	\$208	\$358	(172%)	\$1,289	\$216	\$625	\$664	(52%)	\$2,500	(25%)
0001-00562-511 Admin-Supplies & Material	\$815	\$815	\$708	\$106	(15%)	\$815	\$815	\$2,125	(\$1,310)	(10%)	\$8,500	(25%)
0001-00564-511 ADMIN - Vehicle Expenses	\$1,175	\$3,029	\$13	(\$13)	100%	\$1,200	\$1,200	\$38	(\$38)	0%	\$150	(25%)
0001-00570-511 CODIFICATION	\$2,840	\$2,840	\$250	\$925	(370%)	\$1,175	\$1,175	\$750	\$425	(39%)	\$3,000	(25%)
0001-00571-511 Admin-Computer Expense	\$25	\$25	\$58	(\$34)	58%	\$152	\$230	\$175	(\$23)	(22%)	\$16,558	(25%)
0001-00572-511 Admin-Janitorial Supplies	\$1,750	\$1,750	\$3,833	(\$34)	100%	\$2,438	\$3,438	\$11,500	(\$9,062)	(5%)	\$46,000	(25%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$500	\$500	\$678	(\$178)	26%	\$1,500	\$1,000	\$2,034	(\$534)	(18%)	\$8,137	(25%)
0001-00575-511 Admin-Computer Hosting Se	\$1,016	\$1,016	\$417	\$599	(144%)	\$1,016	\$3,071	\$1,250	(\$234)	(20%)	\$5,000	(25%)
0001-00588-511 Admin-TAX COMMISSIONER	\$4,519	(\$5,231)	\$4,167	\$352	(8%)	(\$3,645)	(\$15,693)	\$12,500	(\$16,145)	7%	\$50,000	(25%)
0001-00635-511 Contingency												

Total Other Expenses \$56,938 \$28,567 \$41,926 \$15,012 (36%) \$109,624 \$78,115 \$125,777 (\$16,153) (22%) \$503,109 (25%)

Total Expenses \$83,477 \$54,093 \$72,145 \$11,332 (16%) \$194,253 \$161,429 \$216,434 (\$22,182) (22%) \$865,737 (25%)

Net Income / (Loss) \$57,698 \$72,870 \$105,728 (\$48,030) (45%) \$64,317 \$47,025 \$317,183 (\$252,865) 5% \$1,268,731 25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Police Revenue												
0001-00333-521 Probation Payments	3,539.63	1,786.19	2,416.67	1,122.96	46%	8,953.63	2,911.64	7,250.01	1,703.62	31%	29,000.00	25%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			28,142.49	(28,142.49)	0%	112,570.00	25%
0001-00350-521 Technology Fees	4,617.65	4,811.42	3,500.00	1,117.65	32%	12,993.58	13,366.46	10,500.00	2,493.58	31%	42,000.00	25%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%			125.01	(125.01)	0%	500.00	25%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			8,250.00	(8,250.00)	0%	33,000.00	25%
Court Revenue												
0001-00331-522 Court Fines & Forfeitures	42,793.35	42,900.08	32,000.00	10,793.35	34%	131,004.53	139,728.54	96,000.00	35,004.53	34%	384,000.00	25%
Total Revenue	50,950.63	49,497.69	50,089.17	861.46	-1.88%	152,951.74	156,006.64	150,267.51	2,684.23	96%	601,070.00	150%
Expenses												
0001-00501-521 Police - Salaries/Wages	61,579.46	54,504.54	68,624.50	(7,045.04)	10%	201,165.96	199,781.67	205,873.50	(4,707.54)	-2.4%	823,494.00	-25%
0001-00502-521 Police OVERTIME	3,018.80	3,751.56	3,018.80	3,018.80	0%	9,379.10	9,730.96	9,379.10	0	0%	7,000.00	-25%
0001-00503-521 Police VACATION	2,656.67	7,929.73		2,656.67	0%	7,182.40	14,373.51		7,182.40	0%	41,736.00	-25%
0001-00504-521 Police-BONUS				0.00	0%		456.00		0.00	0%		0%
Total Salaries and Wages	67,254.93	66,185.83	68,624.50	(1,369.57)	0.10	217,727.46	224,342.14	205,873.50	11,853.96	(0.24)	823,494.00	(0.25)
Police Expenses												
0001-00506-521 Police-Pre & Post Employment Expenses	573.00		266.67	306.33	-115%	609.00	311.00	800.01	(191.01)	-19%	3,200.00	-25%
0003-00509-521 Police-UNIFORM EXPENSE	56.69	200.00	583.33	(526.64)	90%	2,295.10	1,022.20	1,749.99	545.11	-33%	7,000.00	-25%
0001-00510-521 Police EMPLOYER FICA	4,847.59	4,760.96	5,249.75	(402.16)	8%	15,637.85	15,976.49	15,749.25	(111.40)	-25%	62,997.00	-25%
0001-00511-521 POLICE - GROUP INSURANCE	18,351.19	17,382.36	18,117.67	233.52	-1%	53,423.51	48,137.19	54,353.01	(929.50)	-25%	217,412.00	-25%
0001-00512-521 Police WORKERS COMP	2,301.64	2,301.64	2,802.83	(2,802.83)	100%	6,904.92	6,904.92	8,408.49	(8,408.49)	0%	33,634.00	-25%
0001-00513-521 Police-RETIREMENT	8,031.18	3,595.26	3,478.00	4,553.18	-131%	12,046.77	10,916.45	10,434.00	1,612.77	-29%	41,736.00	-25%
0001-00514-521 Police-UNEMPLOYMENT		71.49	83.33	(83.33)	100%	606.08	1,408.54	249.99	(249.99)	0%	1,000.00	-25%
0001-00515-521 Police-Travel, Training, Conference		1,200.00	416.67	(416.67)	100%	606.08	1,408.54	1,250.01	(643.93)	-12%	5,000.00	-25%
0001-00516-521 Court-Solicitor	2,400.00	1,200.00	1,200.00	1,200.00	-100%	3,600.00	3,600.00	3,600.00	0.00	-25%	14,400.00	-25%
0001-00519-521 Court-Office Supplies, small equipment	105.47	105.47	50.00	(50.00)	100%	375.00	553.47	150.00	225.00	-63%	600.00	-25%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	409.09	409.09	37.50	(37.50)	100%	375.00	409.09	112.50	262.50	-83%	450.00	-25%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%	375.00	409.09	249.99	(249.99)	0%	1,000.00	-25%
0001-00521-521 Police-K9 Expenses			1,333.33	(1,333.33)	100%	1,795.40	1,795.40	3,999.99	(3,999.99)	0%	16,000.00	-25%
0001-00522-521 Court-Indigent Attorney Fees			66.67	(66.67)	100%		4.17	200.01	(200.01)	0%	800.00	-25%
0001-00530-521 Police-Motor Vehicle Repair/Maint	4,334.49	3,788.21	1,666.67	2,667.82	-160%	11,114.37	8,699.49	5,000.01	6,114.36	-56%	20,000.00	-25%
0001-00531-521 RADIO MAINTENANCE		26.00	83.33	(83.33)	100%	201.78	477.97	249.99	(249.99)	0%	1,000.00	-25%
0001-00532-521 POLICE - Other Repairs/Maint	573.00	6,645.78	1,666.67	(1,093.67)	66%	1,537.45	10,271.33	5,000.01	(3,462.56)	-8%	20,000.00	-25%
0001-00533-521 Police - Bldg Repair/Maintenance		856.28	1,125.00	(1,125.00)	100%	1,537.45	1,712.56	3,375.00	(3,375.00)	0%	13,500.00	-25%
0001-00534-521 Police AUTO INSURANCE			440.00	571.92	-130%	3,035.76	778.54	1,320.00	1,715.76	-57%	5,280.00	-25%
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	125.00	(125.00)	100%	3,035.76	778.54	375.00	(375.00)	0%	1,500.00	-25%
0001-00536-521 Criminal Investigations Supplies		74.00	166.67	(166.67)	100%	1,068.50	120.25	500.01	(500.01)	0%	2,000.00	-25%
0001-00539-521 Police LEGAL SERVICES	150.00	272.73	333.33	(183.33)	5%	1,068.50	272.73	999.99	68.51	-27%	4,000.00	-25%
0001-00542-521 Police OTHER PROFESSIONAL SERVICES		45.00	541.67	(541.67)	100%	667.55	107.00	1,625.01	(957.46)	-10%	6,500.00	-25%
0001-00543-521 Police-Dues, Licenses, Subscriptions	3,596.53	4,675.49	1,541.67	2,054.86	-133%	11,290.98	13,819.72	4,625.01	6,665.97	-61%	18,500.00	-25%
0001-00544-521 Police UTILITIES	1,321.98	1,287.32	773.58	548.40	-71%	3,971.38	3,704.72	2,320.74	1,650.64	-43%	9,283.00	-25%
0001-00545-521 Police-PC/Network Support (Bartles)	397.75	171.00	1,977.92	(1,580.17)	80%	5,741.11	466.31	5,933.76	(192.65)	-24%	23,735.00	-25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00546-521 Police-POSTAGE	24.10		33.33	(9.23)	28%	24.10		99.99	(75.89)	-6%	400.00	-25%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			62.49	(62.49)	0%	250.00	-25%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	3,267.57	3,097.80	2,512.50	755.07	-33%	10,050.00	-25%
0001-00550-521 Police-Public Officials Ins Liability	1,095.00	902.81	820.83	264.17	-32%	3,255.00	1,805.62	2,462.49	792.51	-33%	9,850.00	-25%
0001-00552-521 Police-Towing Police Vehicles			83.33	(83.33)	100%	150.00		249.99	(99.99)	-15%	1,000.00	-25%
0001-00556-521 Community Relations, Crime Prevention		299.88	375.00	(375.00)	100%	50.00	374.88	1,125.00	(1,075.00)	-1%	4,500.00	-25%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%	494.20		624.99	(624.99)	0%	2,500.00	-25%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%			125.01	(125.01)	0%	500.00	-25%
0001-00561-521 Police-Office Supplies, expenses	1,097.28	413.25	395.83	701.45	-177%	1,397.27	1,007.30	1,187.49	209.78	-29%	4,750.00	-25%
0001-00562-521 Police-Supplies & Materials	2,291.69	668.54	1,520.83	770.86	-51%	6,784.03	5,481.38	4,562.49	2,221.54	-37%	18,250.00	-25%
0001-00563-521 Police-Inmate Housing		1,395.00	708.33	(708.33)	100%	2,160.00		2,124.99	(2,124.99)	0%	8,500.00	-25%
0001-00564-521 POLICE - VEHICLE GAS & OIL	2,896.19	10,313.97	3,125.00	(228.81)	7%	12,808.37	19,376.75	9,375.00	3,433.37	-34%	37,500.00	-25%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			37.50	(37.50)	0%	150.00	-25%
0001-00567-521 Training Supplies	970.47		291.67	678.80	-233%	1,060.52	1,060.00	875.01	185.51	-30%	3,500.00	-25%
0001-00568-521 Agency Personnel-Travel,Training,Conference	1,644.21	2,659.98	708.33	935.88	-132%	3,944.21	297.00	2,124.99	1,819.22	-46%	8,500.00	-25%
0001-00571-521 Police-Computer Expense	65.57		1,000.00	(934.43)	93%	2,086.37	3,440.19	3,000.00	(913.63)	-17%	12,000.00	-25%
0001-00572-521 Police-Janitorial Supplies			62.50	(62.50)	100%	96.10		187.50	(91.40)	-13%	750.00	-25%
0001-00573-521 Court-Payments to Other Agencies	6,038.94		41.67	(41.67)	100%	6,038.94	13,326.97	125.01	(125.01)	0%	500.00	0%
0001-00578-521 Police-Small Equipment			5,541.75	(5,541.75)	100%			16,625.25	(16,625.25)	0%	66,500.00	-25%
0001-00586-521 Vehicle Lease/Purchase	3,298.58	2,505.34	9,479.42	(6,180.84)	65%	13,422.91	6,402.52	28,438.36	(15,015.35)	-12%	113,753.00	-25%
0001-00597-521 Police - Technology Fee Expenses			416.67	(416.67)	100%			1,250.01	(1,250.01)	0%	5,000.00	-25%
0001-00635-521 Contingency			70,352.58	(4,206.04)	-5%	181,982.58	189,929.96	211,057.74	(29,075.16)	-14%	844,251.00	25%
Police Total Other Expenses	66,146.54	68,224.92	70,352.58	(4,206.04)	-5%	181,982.58	189,929.96	211,057.74	(29,075.16)	-14%	844,251.00	25%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%	69.05		249.99	(249.99)	0%	1,000.00	-25%
0001-00519-522 Court-Office Supplies, small equipment	69.05		69.05	0.00	0%	69.05		69.05	0.00	0%	400.00	0%
0001-00522-522 Court-Indigent Attorney		300.00		0.00	0%		300.00		0.00	0%	400.00	-25%
0001-00546-522 POSTAGE	35.00		33.33	1.67	-5%	35.00		99.99	(64.99)	-9%	400.00	-25%
0001-00561-522 Court-Other Expenses	218.75	451.53	266.67	(47.92)	18%	756.51	645.61	800.01	(43.50)	-24%	3,200.00	-25%
0001-00562-522 COURT - Supplies, Materials		49.54	41.67	(41.67)	100%	61.25	49.54	125.01	(63.76)	-12%	500.00	-25%
0001-00571-522 COMPUTER SUPPLIES			0.00	0.00	0%	2,020.79		2,020.79	0.00	0%	500.00	0%
0001-00573-522 Court-Payments to Other Agencies	9,925.54	13,456.22	9,000.00	925.54	-10%	34,400.09	13,456.22	27,000.00	7,400.09	-32%	108,000.00	-25%
Court Total Other Expenses	10,248.34	14,257.29	9,425.00	823.34	9%	37,342.69	14,451.37	28,275.00	9,067.69	32%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE		171.00	83.33	(83.33)	100%	171.00		249.99	(249.99)	0%	1,000.00	-25%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			99.99	(99.99)	0%	400.00	-25%
0001-00561-523 Code Enforcement-All expenses	128.90		625.00	(496.10)	79%	648.50	1,809.81	1,875.00	(1,226.50)	-9%	7,500.00	-25%
0001-00563-523 Animal Control-All Expenses	3,838.62	2,412.17	208.33	3,630.29	-1743%	3,838.62	4,444.28	624.99	3,213.63	-154%	2,500.00	-25%
Animal Control & Code Enforcement Total Other Expenses	3,967.52	2,583.17	949.99	3,017.53	338%	4,487.12	6,425.09	2,849.97	1,637.15	57%	11,400.00	25%
Total Other Expenses	80,362.40	85,065.38	80,727.57	(365.17)	0%	223,812.39	210,806.42	242,182.71	(18,370.32)	-8%	968,731.00	25%
Total Expenses	147,617.33	151,251.21	149,352.07	(1,734.74)	-1%	441,539.85	435,148.56	448,056.21	(6,516.36)	-1.5%	1,792,225.00	25%
Net Income / (Loss)	(96,666.70)	(101,753.52)	(99,262.90)	2,596.20	-3%	(288,588.11)	(279,141.92)	(297,788.70)	9,200.59	-3.1%	(1,191,155.00)	25%

CITY OF HOGANSVILLE
September 30, 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												
0006-00392-600 Sale of Surplus Equipment			\$417	(\$417)	(100%)			\$1,250	(\$1,250)	0%	\$5,000	25%
0006-00392-601 FedConFunds-Sale of Surpl			\$167	(\$167)	(100%)			\$500	(\$500)	0%	\$2,000	25%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$1,750	(\$1,750)	0%	\$7,000	25%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0006-00600-600 STATE-CAPITAL PURCHASES,												
0006-00600-601 Capital-Vehicles												
			\$417	(\$417)	100%			\$1,250	(\$1,250)	0%	\$5,000	(25%)
			\$167	(\$167)	100%			\$500	(\$500)	0%	\$2,000	(25%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$1,750	(\$1,750)	0%	\$7,000	(25%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$1,750	(\$1,750)	0%	\$7,000	(25%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00395-533 COVID-19 Recovery			\$333	(\$333)	(100%)			\$1,000	(\$1,000)	0%	\$4,000	25%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$1,000	(\$1,000)	0%	\$4,000	25%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$4,554	\$8,640	\$13,745	(\$9,191)	67%	\$18,122	\$28,231	\$41,236	(\$23,114)	(11%)	\$164,945	(25%)
0001-00502-533 Streets-OVERTIME		\$18		\$0	0%	\$753	\$555		\$0	0%		0%
0001-00503-533 Streets-VACATION				\$0	0%		\$99		\$753	0%		0%
Total Salaries and Wages	\$4,554	\$8,658	\$13,745	(\$9,191)	67%	\$18,875	\$28,885	\$41,236	(\$22,361)	(11%)	\$164,945	(25%)
0001-00506-533 Pre & Post Employment Exp	\$111	\$152	\$42	\$69	(166%)	\$222	\$226	\$125	\$97	(44%)	\$500	(25%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$133	\$152	\$167	(\$34)	20%	\$499	\$518	\$500	(\$1)	(25%)	\$2,000	(25%)
0001-00510-533 Streets-EMPLOYER FICA	\$316	\$616	\$562	(\$246)	44%	\$1,368	\$2,054	\$1,686	(\$318)	(20%)	\$6,743	(25%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,597	\$1,300	\$2,471	(\$873)	33%	\$5,007	\$3,632	\$7,412	(\$2,405)	(17%)	\$29,647	(25%)
0001-00512-533 Streets-Workers Comp	\$314	\$314	\$382	(\$382)	100%	\$942	\$942	\$1,147	(\$1,147)	0%	\$4,586	(25%)
0001-00513-533 Streets-RETIREMENT	\$1,048	\$469	\$474	\$573	(121%)	\$1,571	\$1,262	\$1,423	\$149	(28%)	\$5,691	(25%)
0001-00514-533 Streets-UNEMPLOYMENT			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0001-00515-533 Streets-Travel, Training,		\$106	\$42	(\$42)	100%	\$295	\$106	\$125	\$170	(59%)	\$500	(25%)
0001-00517-533 Streets- COFH Citizen Exp		\$409	\$42	(\$42)	100%	\$375	\$409	\$113	(\$125)	(99%)	\$500	(25%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR		\$38	\$38	(\$38)	100%	\$74	\$38	\$113	(\$375)	0%	\$1,500	(25%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$498	\$105	\$625	(\$127)	20%	\$774	\$836	\$1,875	(\$1,101)	(10%)	\$7,500	(25%)
0001-00532-533 STREETS - OTHER REPAIR &	\$2,540	\$105	\$2,083	\$457	(22%)	\$30,516	\$3,003	\$6,250	\$24,266	(122%)	\$25,000	(25%)
0001-00534-533 Streets-AUTO INSURANCE	\$57	\$370	\$417	(\$417)	100%	\$171	\$741	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0001-00535-533 Streets-PROPERTY INSURANC	\$57	\$161	\$167	(\$110)	66%	\$171	\$251	\$500	(\$329)	(9%)	\$2,000	(25%)
0001-00536-533 Street-Maintenance comple	\$1,181	\$2,030	\$1,000	(\$1,000)	100%	\$2,727	\$6,498	\$3,000	\$2,727	0%	\$12,000	(25%)
0001-00538-533 Streets-Engineering Servi			\$125	(\$125)	100%			\$375	(\$375)	0%	\$1,500	(25%)
0001-00540-533 LEGAL SERVICES		\$273	\$833	(\$833)	100%	\$600	\$2,073	\$2,500	(\$1,900)	(6%)	\$10,000	(25%)
0001-00543-533 Streets-Other Prof Svcs	\$135	\$188	\$250	(\$115)	46%	\$404	\$515	\$750	(\$346)	(13%)	\$3,000	(25%)
0001-00544-533 Streets-UTILITIES	\$376	\$383	\$417	(\$41)	10%	\$1,112	\$1,057	\$1,250	(\$138)	(22%)	\$5,000	(25%)
0001-00545-533 Streets-Telephone	\$398	\$171	\$122	\$276	(226%)	\$1,302	\$466	\$366	\$936	(89%)	\$1,464	(25%)
0001-00548-533 Streets-PC/Network Suppor	\$463	\$793	\$500	(\$37)	7%	\$1,389	\$1,738	\$1,500	(\$111)	(23%)	\$6,000	(25%)
0001-00549-533 Streets-Equipment Rental	\$61	\$40	\$46	\$16	(34%)	\$184	\$175	\$137	\$47	(34%)	\$550	(25%)
0001-00552-533 Streets-Towing Vehicle/E			\$63	(\$63)	100%			\$188	(\$188)	0%	\$750	(25%)
0001-00559-533 Streets-Annual Contract S	\$11,650	\$4,167	\$4,167	\$7,483	(180%)	\$51,373	\$12,500	\$12,500	\$38,872	(103%)	\$50,000	(25%)
0001-00561-533 Streets-Office Supplies	\$387	\$2,507	\$33	(\$33)	100%	\$30	\$100	\$100	(\$70)	(7%)	\$400	(25%)
0001-00562-533 Streets-Supplies & Materi	\$357	(\$1,136)	\$1,667	(\$1,280)	77%	\$582	\$4,138	\$5,000	(\$4,418)	(3%)	\$20,000	(25%)
0001-00564-533 STREETS - VEHICLE GAS & O			\$625	(\$268)	43%	\$1,532	\$1,448	\$1,875	(\$344)	(20%)	\$7,500	(25%)
0001-00565-533 SMALL TOOLS		\$8	\$8	(\$8)	100%	\$149	\$67	\$25	\$124	(149%)	\$100	(25%)
0001-00566-533 Streets-CHEMICALS			\$83	(\$83)	100%		\$67	\$250	(\$250)	0%	\$1,000	(25%)
0001-00571-533 Computer Supplies & Maint		\$826	\$42	(\$42)	100%	\$826	\$826	\$125	(\$62)	0%	\$500	(25%)
0001-00572-533 Streets - Janitorial Supp		\$16	\$21	(\$21)	100%	\$16	\$16	\$62	(\$46)	0%	\$250	(25%)
0001-00576-533 Streets-Capital Vehicles/	\$78,632	\$417	\$54	(\$417)	100%	\$78,632	\$1,250	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0001-00578-533 Streets-Capital Equip- Ba		\$54	\$54	(\$54)	100%	\$54	\$1,662	\$1,662	(\$1,662)	0%	\$6,647	(25%)
0001-00579-533 Streets - Capital Equip-W		\$1,764	\$293	(\$293)	100%	\$3,528	\$5,292	\$155	(\$155)	0%	\$621	(25%)
0001-00581-533 B8RT Loan-ID 610SD Tracto			\$293	(\$293)	100%			\$878	\$2,650	(101%)	\$3,510	(25%)

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00602-533 Street - Capital, Vehicle		\$72	\$2,146	(\$2,146)	100%	\$6,574	\$72	\$6,439	(\$6,439)	0%	\$25,756	(25%)
0001-00660-533 Streets-Infrastructure Im			\$4,167	(\$4,167)	100%	\$1,100	\$1,100	\$12,500	(\$5,926)	(13%)	\$50,000	(25%)
Total Other Expenses	\$99,941	\$13,639	\$25,222	\$74,719	(296%)	\$190,915	\$39,461	\$75,666	\$115,249	(63%)	\$302,665	(25%)
Total Expenses	\$104,495	\$22,297	\$38,968	\$65,528	(168%)	\$209,791	\$68,346	\$116,903	\$92,888	(45%)	\$467,610	(25%)
Net Income / (LOSS)	(\$104,495)	(\$22,297)	(\$38,964)	(\$65,861)	170%	(\$209,791)	(\$68,346)	(\$115,903)	(\$93,888)	45%	(\$463,610)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00330-591 Garage Work Orders Revenue	\$424		\$1,292	(\$868)	(67%)	\$4,862	\$3,875	\$987	\$31%	\$15,500	25%	
Total Revenue	\$424	\$0	\$1,292	(\$868)	(67%)	\$4,862	\$0	\$3,875	\$987	31%	\$15,500	25%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$3,610	\$4,343	(\$420)	10%	\$13,300	\$11,407	\$13,028	\$272	(26%)	\$52,113	(25%)
0001-00503-591 Garage-VACATION				\$0	0%	\$962	\$827		\$962	0%		0%
Total Salaries and Wages	\$3,923	\$3,610	\$4,343	(\$420)	10%	\$14,262	\$12,234	\$13,028	\$1,234	(27%)	\$52,113	(25%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$76	\$54	\$83	(\$7)	9%	\$174	\$176	\$250	(\$76)	(17%)	\$1,000	(25%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$252	\$332	(\$53)	16%	\$1,019	\$850	\$997	\$22	(26%)	\$3,987	(25%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,159	\$1,000	\$824	\$336	(41%)	\$3,362	\$2,916	\$2,471	\$892	(34%)	\$9,882	(25%)
0001-00512-591 Garage-Workers Comp	\$349	\$105	\$127	(\$127)	100%	\$524	\$314	\$382	(\$382)	0%	\$1,529	(25%)
0001-00513-591 Garage-RETIREMENT		\$156	\$158	(\$19)	(121%)	\$524	\$475	\$474	\$50	(28%)	\$1,897	(25%)
0001-00515-591 Garage-Travel, Training, Co		\$409	\$38	(\$208)	100%	\$375	\$409	\$625	(\$625)	0%	\$2,500	(25%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR		\$26	\$38	(\$38)	100%	\$78	\$52	\$113	\$263	(83%)	\$50	(25%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE	\$52	\$26	\$83	(\$83)	100%	\$78	\$52	\$125	(\$250)	0%	\$1,000	(25%)
0001-00532-591 GARAGE - OTHER REPAIR & M	\$60	\$46	\$125	(\$73)	58%	\$181	\$92	\$375	(\$297)	(5%)	\$1,500	(25%)
0001-00534-591 Garage-AUTO INSURANCE		\$42	\$42	(\$42)	100%	\$78	\$92	\$125	(\$125)	0%	\$500	(25%)
0001-00535-591 Garage-PROPERTY INSURANCE	\$60	\$301	\$167	(\$106)	64%	\$181	\$411	\$500	(\$319)	(9%)	\$2,000	(25%)
0001-00540-591 Garage-Other Professional	\$163	\$215	\$83	(\$87)	100%	\$482	\$273	\$250	(\$268)	(16%)	\$1,000	(25%)
0001-00543-591 Garage-UTILITIES	\$200	\$195	\$208	(\$8)	4%	\$593	\$574	\$625	(\$32)	(24%)	\$2,500	(25%)
0001-00545-591 GARAGE-PC/Network Support			\$125	(\$125)	100%			\$375	(\$375)	0%	\$1,500	(25%)
0001-00547-591 Garage-Recycling			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0001-00548-591 Garage-Equipment Rental		\$50	\$50	(\$50)	100%	\$100	\$150	\$150	(\$50)	0%	\$600	(25%)
0001-00549-591 Garage-LIABILITY INSURANC	\$65	\$43	\$46	(\$17)	(42%)	\$195	\$185	\$137	\$58	(35%)	\$50	(25%)
0001-00551-591 Garage-Office Supplies			\$17	(\$17)	100%	\$30	\$30	\$50	(\$20)	(15%)	\$200	(25%)
0001-00552-591 Garage-Supplies & Materia	\$297	\$20	\$833	(\$537)	64%	\$707	\$20	\$2,500	(\$1,793)	(7%)	\$10,000	(25%)
0001-00564-591 GARAGE - VEHICLE GAS & OI			\$208	(\$208)	100%		\$370	\$625	(\$625)	0%	\$2,500	(25%)
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%			\$62	(\$62)	0%	\$250	(25%)
0001-00571-591 Garage-Computer Supplies		\$2,104	\$42	(\$42)	100%		\$2,640	\$125	(\$125)	0%	\$500	(25%)
0001-00572-591 Janitorial Supplies		\$16	\$8	(\$8)	100%		\$16	\$25	(\$25)	0%	\$100	(25%)
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%			\$1,250	(\$1,250)	0%	\$5,000	(25%)
0001-00602-591 Capital Vehicles/Equipmen			\$583	(\$583)	100%			\$1,749	(\$1,749)	0%	\$6,997	(25%)
Total Other Expenses	\$2,701	\$5,132	\$5,162	(\$2,461)	48%	\$7,820	\$10,485	\$15,485	(\$7,665)	(13%)	\$61,942	(25%)
Total Expenses	\$6,624	\$8,741	\$9,505	(\$2,880)	30%	\$22,082	\$22,720	\$28,514	(\$6,431)	(19%)	\$114,055	(25%)
Net Income / (Loss)	(\$6,200)	(\$8,741)	(\$8,213)	\$2,012	(25%)	(\$17,221)	(\$22,720)	(\$24,639)	\$7,418	17%	(\$98,555)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00377-594 Troup Co. Fire Department	\$214	\$2,030	\$625	(\$625)	(100%)	\$963	\$3,172	\$1,875	(\$1,875)	0%	\$7,500	25%
0001-00389-594 Troup Co - Fuel	\$214	\$2,030	\$214	\$214	0%	\$963	\$3,172	\$963	\$963	0%	\$7,500	0%
Total Revenue	\$214	\$2,030	\$625	(\$411)	(66%)	\$963	\$3,172	\$1,875	(\$912)	13%	\$7,500	25%
Expenses												
Total Salaries and Wages												
0001-00564-594 Troup County Fire/Recreat	\$388	(\$496)	\$458	(\$71)	15%	\$970	\$876	\$1,375	(\$405)	(18%)	\$5,500	(25%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$500	(\$500)	0%	\$2,000	(25%)
0001-00611-594 Intrgvrnmtl-Boys & Girls			\$1,250	(\$1,250)	100%		\$3,750	\$3,750	(\$3,750)	0%	\$15,000	(25%)
0001-00615-594 Three Rivers Regional Com		\$3,103	\$259	(\$259)	100%		\$3,103	\$776	(\$776)	0%	\$3,103	(25%)
0001-00616-594 Intrgvrnmtl-Troup Trusts			\$125	(\$125)	100%			\$375	(\$375)	0%	\$1,500	(25%)
0001-00617-594 Intrgvrnmtl-Troup Co TAG				\$0	0%		\$1,500	\$0	\$0	0%		0%
0001-00618-594 Intrgvrnmtl-Troup Co Fir	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$58,798	\$56,575	\$59,405	(\$607)	(25%)	\$237,618	(25%)
0001-00619-594 Intrgvrnmtl-Troup Co Pla			\$417	(\$417)	100%	\$5,000		\$1,250	(\$3,750)	(100%)	\$5,000	(25%)
Total Other Expenses	\$19,987	\$21,465	\$22,477	(\$2,490)	11%	\$64,768	\$65,804	\$67,430	(\$2,662)	(24%)	\$269,721	(25%)
Total Expenses	\$19,987	\$21,465	\$22,477	(\$2,490)	11%	\$64,768	\$65,804	\$67,430	(\$2,662)	(24%)	\$269,721	(25%)
Net Income / (Loss)	(\$19,773)	(\$19,435)	(\$21,852)	\$2,079	(10%)	(\$63,805)	(\$62,632)	(\$65,555)	\$1,750	24%	(\$262,221)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00330-581 ELECTRIC SALES	\$337,263	\$358,385	\$303,525	\$33,738	11%	\$978,499	\$995,494	\$910,574	\$67,924	27%	\$3,642,298	25%
0004-00332-581 ELECTRIC CUT IN'S		\$240	\$5,250	(\$5,250)	(100%)		\$2,322	\$15,750	(\$15,750)	0%	\$63,028	25%
0004-00333-581 POLE RENTALS			\$3,002	(\$3,002)	(100%)		\$9,007	\$9,007	(\$9,007)	0%	\$36,028	25%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,729	\$2,792	\$2,779	(\$50)	(2%)	\$8,217	\$8,276	\$8,337	(\$121)	25%	\$33,349	25%
0004-00339-581 ADJUSTMENTS - ELECTRIC	(\$68)			(\$68)	0%	(\$68)			(\$68)	0%		0%
0004-00389-581 UB Adjustments	\$47			\$0	0%	(\$300)	(\$333)		(\$300)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor CO	\$4,246	\$6,429	\$5,501	(\$1,254)	(23%)	\$14,065	\$17,908	\$16,592	(\$2,438)	21%	\$66,008	25%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)		\$17,908	\$1,750	(\$1,750)	0%	\$7,000	25%
Total Revenue	\$344,171	\$367,893	\$320,640	\$23,530	7%	\$1,000,411	\$1,023,667	\$961,921	\$38,491	26%	\$3,847,683	25%
Expenses												
0004-00501-581 SALARIES/WAGES	\$9,348	\$9,825	\$11,754	(\$2,406)	20%	\$32,911	\$31,815	\$35,262	(\$2,351)	(23%)	\$141,048	(25%)
0004-00502-581 ELECTRIC - OVERTIME	\$70	\$796		\$70	0%	\$401	\$2,598		\$401	0%		0%
0004-00503-581 ELECTRIC - VACATION	\$1,789	\$133		\$1,789	0%	\$2,793	\$1,037		\$2,793	0%		0%
0004-00505-581 Electric- Compsted Absenc				\$0	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%		0%
Total Salaries and Wages	\$11,206	\$10,754	\$11,754	(\$546)	5%	\$32,498	\$33,769	\$35,262	(\$2,764)	(23%)	\$141,048	(25%)
0004-00506-581 Electric-Pre & Post Empl												
0004-00509-581 ELECTRIC - Uniform Expens	\$80	\$348	\$13	(\$32)	10%	\$915	\$901	\$38	\$43	(33%)	\$150	(25%)
0004-00510-581 ELECTRIC-EMPLOYER FICA	\$280	\$790	\$89	(\$73)	8%	\$2,643	\$2,594	\$2,698	(\$54)	(24%)	\$10,790	(25%)
0004-00511-581 ELECTRIC - GROUP INS	\$827	\$2,637	\$3,294	(\$391)	12%	\$9,748	\$7,748	\$9,882	(\$1,541)	(21%)	\$38,529	(25%)
0004-00512-581 Electric-workers Comp	\$2,903	\$418	\$510	(\$510)	100%	\$1,255	\$1,529	\$1,529	(\$1,529)	0%	\$6,115	(25%)
0004-00513-581 ELECTRIC - RETIREMENT	\$1,397	\$625	\$632	\$764	(121%)	\$2,095	\$1,898	\$1,897	\$198	(28%)	\$7,358	(25%)
0004-00514-581 UNEMPLOYMENT		\$24	\$83	(\$83)	100%	\$250	\$250	\$250	(\$250)	0%	\$1,000	(25%)
0004-00515-581 Electric-Travel, Training,		\$409	\$38	(\$333)	100%	\$7	\$57	\$1,000	(\$993)	0%	\$4,000	(25%)
0004-00517-581 C of H Citizen Expenses		\$38	\$42	(\$42)	100%	\$375	\$409	\$125	(\$125)	0%	\$500	(25%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR		\$409	\$38	(\$38)	100%	\$375	\$409	\$113	(\$263)	(83%)	\$450	(25%)
0004-00520-581 Electric-Premium Computer		\$563	\$333	(\$333)	100%	\$802	\$802	\$1,000	(\$1,000)	0%	\$4,000	(25%)
0004-00529-581 Admin Support Allocation	\$2,750	\$2,750	\$2,750	\$0	0%	\$8,250	\$8,250	\$8,250	\$0	(25%)	\$33,000	(25%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$10	\$1,293	\$104	(\$282)	97%	\$390	\$8,250	\$8,250	(\$485)	(11%)	\$3,500	(25%)
0004-00531-581 Elec-Hand Held Radio M2 S			\$104	(\$104)	100%	\$42	\$70,742	\$750	(\$708)	(1%)	\$3,000	(25%)
0004-00532-581 ELECTRIC - Other Repairs/		\$250	\$250	(\$250)	100%	\$42	\$8,250	\$8,250	(\$485)	(11%)	\$3,500	(25%)
0004-00533-581 Diverse Power Contract-Re	\$6,398	\$35,371	\$8,160	(\$1,762)	22%	\$32,487	\$70,742	\$24,480	\$8,007	(33%)	\$97,920	(25%)
0004-00534-581 ELECTRIC - AUTO INS		\$247	\$241	(\$241)	100%	\$608	\$493	\$724	(\$724)	0%	\$2,894	(25%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$203	\$217	\$172	\$30	(18%)	\$608	\$493	\$517	\$91	(29%)	\$2,067	(25%)
0004-00539-581 Electric-Engineering Serv		\$167	\$83	(\$83)	100%	\$608	\$493	\$250	(\$250)	0%	\$1,000	(25%)
0004-00540-581 Elec-Other Professional S		\$273	\$125	(\$125)	100%	\$608	\$493	\$40,375	(\$40,375)	0%	\$161,500	(25%)
0004-00542-581 Electric-Dues,Publication		\$167	\$83	(\$83)	100%	\$608	\$493	\$250	(\$250)	0%	\$1,000	(25%)
0004-00543-581 ELECTRIC - UTILITIES		\$125	\$125	(\$125)	100%	\$608	\$493	\$375	(\$375)	0%	\$1,500	(25%)
0004-00544-581 Electric-Telephone	\$135	\$188	\$29	(\$29)	100%	\$404	\$515	\$88	(\$88)	0%	\$350	(25%)
0004-00545-581 STREET LIGHTS	\$151	\$146	\$46	\$6	(4%)	\$439	\$436	\$688	(\$283)	(15%)	\$2,750	(25%)
0004-00546-581 ELECTRIC - POSTAGE	\$856	\$43	\$46	(\$3)	7%	\$1,297	\$1,305	\$137	(\$10)	(23%)	\$9,500	(25%)
0004-00549-581 ELECTRIC - LIABILITY INS	\$218	\$143	\$167	\$51	(31%)	\$654	\$620	\$500	(\$1,078)	(14%)	\$2,000	(25%)
0004-00558-581 Electric-Bank/Equifax Fee	\$272	\$395	\$396	(\$124)	31%	\$820	\$1,165	\$1,187	(\$368)	(17%)	\$4,750	(25%)

CITY OF HOGANSVILLE
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REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00559-581 ELECTRIC-Annual Contract	\$5,996	\$8,193	\$4,043	\$1,953	(43%)	\$17,988	\$21,109	\$12,128	\$5,860	(37%)	\$48,514	(25%)
0004-00560-581 Electric-Testing			\$42	(\$42)	100%	\$65	\$53	\$125	(\$125)	0%	\$500	(25%)
0004-00561-581 Electric-Office Supplies		\$43	\$21	(\$21)	100%	\$65	\$53	\$62	\$3	(26%)	\$250	(25%)
0004-00562-581 Electric-Supplies & Mater	\$205	(\$138)	\$2,917	(\$2,917)	100%	\$122	\$485	\$8,750	(\$8,628)	0%	\$35,000	(25%)
0004-00564-581 ELECTRIC - VEHICLE GAS &			\$8	\$1972,437%	100%	\$627	\$485	\$24	\$603	(646%)	\$97	(25%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%	\$627	\$485	\$125	(\$125)	0%	\$500	(25%)
0004-00567-581 Wholesale Purchased Elect	\$193,966	\$191,783	\$168,154	\$25,811	(15%)	\$375,959	\$378,882	\$504,463	(\$128,504)	(19%)	\$2,017,851	(25%)
0004-00571-581 Computer/Maintenance		\$180	\$21	(\$21)	100%	\$180	\$180	\$62	(\$62)	0%	\$250	(25%)
0004-00572-581 Electric-Janitorial Suppl		\$16	\$4	(\$4)	100%	\$16	\$16	\$13	(\$13)	0%	\$50	(25%)
0004-00578-581 Capital-Equipment/Meters			\$9,167	(\$9,167)	100%	\$2,566	\$2,566	\$27,500	(\$27,500)	0%	\$110,000	(25%)
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417)	100%	\$2,566	\$2,566	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%	\$2,566	\$2,566	\$1,390	(\$1,390)	0%	\$5,558	(25%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%	\$2,566	\$2,566	\$24,000	(\$24,000)	0%	\$96,000	(25%)
0004-00585-581 Capital Equipment-TRANSFO			\$8,000	(\$8,000)	100%	\$2,566	\$2,566	\$24,000	(\$24,000)	0%	\$96,000	(25%)
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750)	100%	\$2,566	\$2,566	\$11,250	(\$11,250)	0%	\$45,000	(25%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540	(121%)	\$52,369	\$51,149	\$23,750	\$28,619	(55%)	\$95,000	(25%)

Total Other Expenses	\$234,145	\$264,275	\$246,894	(\$12,749)	5%	\$507,103	\$557,013	\$740,681	(\$233,578)	(17%)	\$2,962,723	(25%)
Total Expenses	\$245,352	\$275,029	\$258,648	(\$13,295)	5%	\$539,601	\$590,782	\$775,943	(\$236,341)	(17%)	\$3,103,771	(25%)
Net Income / (Loss)	\$98,818	\$92,864	\$61,993	\$36,826	59%	\$460,810	\$432,885	\$185,978	\$274,832	62%	\$743,912	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$38,728	\$56,542	\$87,696	(\$48,968)	(56%)	\$115,405	\$171,485	\$263,087	(\$147,682)	11%	\$1,052,347	25%
0004-00325-582 MGAG Distribution of Prof			\$4,640	(\$4,640)	(100%)			\$13,919	(\$13,919)	0%	\$55,678	25%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)			(\$19)	\$19	0%	(\$75)	25%
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)		\$75	\$25	(\$25)	0%	\$100	25%
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$1,250	(\$1,250)	0%	\$5,000	25%
Total Revenue	\$38,728	\$56,542	\$92,754	(\$54,926)	(58%)	\$115,405	\$171,560	\$278,262	(\$162,858)	10%	\$1,113,050	25%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$5,431	\$4,951	\$8,650	(\$3,219)	37%	\$17,687	\$17,976	\$25,949	(\$8,262)	(17%)	\$103,798	(25%)
0004-00502-582 Gas - OVERTIME		\$1,220		\$0	0%	\$452	\$3,090	\$452	\$452	0%	\$0	0%
0004-00503-582 Gas - VACATION				\$0	0%	\$915	\$1,000	\$915	\$915	0%	\$0	0%
0004-00504-582 Gas-BONUS				\$0	0%		\$264	\$0	\$0	0%	\$0	0%
0004-00505-582 Gas- Compnstd Absences				\$0	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%		0%
Total Salaries and Wages	\$5,431	\$6,171	\$8,650	(\$3,219)	37%	\$14,442	\$18,133	\$25,949	(\$11,507)	(14%)	\$103,798	(25%)
0004-00506-582 Gas-Pre & Post Employment	\$272	\$1,060	\$13	(\$13)	100%	\$88	\$1,781	\$38	(\$38)	0%	\$150	(25%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$399	\$459	\$517	(\$245)	47%	\$888	\$1,660	\$1,550	(\$662)	(14%)	\$6,200	(25%)
0004-00510-582 Gas- EMPLOYER FICA	\$1,615	\$1,579	\$662	(\$263)	40%	\$1,407	\$1,985	\$1,985	(\$578)	(18%)	\$7,941	(25%)
0004-00511-582 GAS - GROUP INS			\$2,471	(\$855)	35%	\$4,837	\$4,553	\$7,412	(\$2,575)	(16%)	\$29,647	(25%)
0004-00512-582 Gas-Workers Comp	\$1,048	\$314	\$382	(\$382)	100%		\$942	\$1,147	(\$1,147)	0%	\$4,586	(25%)
0004-00513-582 Gas-RETIREMENT		\$469	\$474	(\$573)	(121%)	\$1,571	\$1,424	\$1,423	\$149	(28%)	\$5,591	(25%)
0004-00514-582 UNEMPLOYMENT			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0004-00515-582 Gas-Travel, Training, Confe	\$61	\$11	\$250	(\$189)	76%	\$61	\$11	\$750	(\$689)	(2%)	\$3,000	(25%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR		\$409	\$38	(\$38)	100%	\$375	\$409	\$113	\$263	(83%)	\$450	(25%)
0004-00528-582 Gas-Premium Computer Supp	\$800	\$563	\$333	(\$333)	100%		\$802	\$1,000	(\$1,000)	0%	\$4,000	(25%)
0004-00529-582 Admin Support Allocation		\$800	\$125	(\$125)	100%	\$2,400	\$1,400	\$2,400	\$0	(25%)	\$9,500	(25%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$24	\$6	\$208	(\$184)	88%	\$107	\$373	\$625	(\$518)	(4%)	\$2,500	(25%)
0004-00532-582 GAS - Other Repairs/Maint		\$74	\$67	(\$67)	100%		\$148	\$200	(\$200)	0%	\$800	(25%)
0004-00534-582 Gas-AUTO INSURANCE		\$211	\$166	(\$125)	75%	\$123	\$232	\$499	(\$376)	(6%)	\$1,996	(25%)
0004-00535-582 GAS-Property Ins	\$41	\$114	\$42	(\$42)	100%		\$190	\$125	(\$112)	0%	\$500	(25%)
0004-00538-582 Gas-Engineering Services		\$273	\$83	(\$208)	100%	\$1,061	\$37	\$625	(\$625)	0%	\$2,500	(25%)
0004-00539-582 LEGAL SERVICES			\$21	(\$21)	100%			\$62	(\$62)	0%	\$250	(25%)
0004-00540-582 Gas-Other Professional Se	\$1,061		\$24	(\$24)	100%			\$71	(\$71)	0%	\$282	(25%)
0004-00541-582 GAS - ADVERTISING			\$21	(\$21)	100%			\$900	(\$496)	(11%)	\$3,600	(25%)
0004-00542-582 Gas-Dues, Publications, S			\$300	(\$165)	55%	\$404	\$540	\$900	(\$496)	(11%)	\$3,600	(25%)
0004-00543-582 Gas-UTILITIES	\$135	\$188	\$388	(\$165)	55%	\$404	\$978	\$1,163	(\$32)	(24%)	\$4,650	(25%)
0004-00544-582 Gas-Telephone	\$389	\$334	\$388	\$1	0%	\$1,131	\$978	\$1,163	(\$32)	(24%)	\$4,650	(25%)
0004-00545-582 Gas-PC/Network Support (S	\$398	\$171	\$122	\$276	(226%)	\$1,302	\$466	\$366	\$936	(89%)	\$1,464	(25%)
0004-00546-582 GAS-POSTAGE	\$914	\$95	\$542	\$372	(69%)	\$1,356	\$1,305	\$1,625	(\$269)	(21%)	\$6,500	(25%)
0004-00548-582 Gas-Equipment Rental	\$463	\$472	\$472	(\$9)	2%	\$1,389	\$1,417	\$1,417	(\$27)	(2%)	\$5,666	(25%)
0004-00549-582 Gas-LIABILITY INSURANCE	\$44	\$39	\$33	\$11	(32%)	\$132	\$125	\$100	\$32	(33%)	\$400	(25%)
0004-00554-582 Gas-US Bank Admin Expense			\$72	(\$72)	100%			\$216	(\$216)	0%	\$863	(25%)
0004-00558-582 GAS-Bank Fees			\$2	(\$2)	100%			\$6	(\$6)	0%	\$25	(25%)
0004-00559-582 GAS-Annual Contract Servi			\$208	(\$208)	100%			\$625	(\$625)	0%	\$2,500	(25%)
0004-00560-582 Gas-Laboratory Supplies/T			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00561-582 Gas-Office Supplies												
0004-00562-582 Gas-Supplies & Materials	\$852	\$654	\$21	(\$21)	100%	\$46	\$4,239	\$62	(\$17)	(18%)	\$250	(25%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$179	(\$319)	\$1,542	(\$689)	4%	\$1,203	\$4,239	\$4,625	(\$3,422)	(7%)	\$18,500	(25%)
0004-00565-582 SMALL TOOLS	\$170	\$64	\$208	(\$30)	1%	\$636	\$404	\$625	\$11	(25%)	\$2,500	(25%)
0004-00567-582 Wholesale Purchase Gas	\$16,011	\$23,933	\$38,009	\$128	(308%)	\$197	\$150	\$125	\$72	(39%)	\$500	(25%)
0004-00571-582 Gas-Cmptur Software/Mainte	\$53			(\$53)	0%	\$53	\$46,982	\$114,028	(\$82,563)	(7%)	\$456,113	(25%)
0004-00572-582 Gas - Janitorial Supplies			\$6	(\$6)	100%	\$58		\$19	\$40	(78%)	\$75	(25%)
0004-00578-582 Gas - Capital Equipment		\$1,985	\$339	(\$339)	100%	\$29,763	\$1,985	\$1,016	(\$1,016)	0%	\$4,065	(25%)
0004-00579-582 Gas-Capital, Meters	\$22,522	\$600	\$5,442	\$17,080	(314%)	\$10,516	\$10,516	\$16,325	\$13,438	(46%)	\$65,300	(25%)
0004-00586-582 Vehicle Lease/Purchase			\$920	(\$920)	100%			\$2,761	(\$2,761)	0%	\$11,042	(25%)
0004-00601-582 Gas-Depreciation Exp	\$7,482	\$7,162	\$7,083	\$398	(6%)	\$22,445	\$21,486	\$21,250	\$1,195	(26%)	\$85,000	(25%)
0004-00602-582 Gas - Capital, Vehicles			\$254	(\$254)	100%			\$763	(\$763)	0%	\$3,052	(25%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR			\$1,042	(\$1,042)	100%			\$3,125	(\$3,125)	0%	\$12,500	(25%)

Total Other Expenses	\$54,931	\$41,677	\$64,096	(\$9,166)	14%	\$104,548	\$105,989	\$192,289	(\$87,742)	(14%)	\$769,158	(25%)
Total Expenses	\$60,362	\$47,848	\$72,746	(\$12,384)	17%	\$118,990	\$124,122	\$218,239	(\$99,249)	(14%)	\$872,956	(25%)
Net Income / (Loss)	(\$21,634)	\$8,694	\$20,008	(\$41,642)	(208%)	(\$3,585)	\$47,438	\$60,024	(\$63,609)	(1%)	\$240,094	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$66,262	\$69,512	\$62,866	\$3,396	5%	\$208,008	\$197,289	\$188,597	\$19,411	28%	\$754,388	25%
0004-00302-583 WATER CUT INS			\$8,750	(\$8,750)	(100%)	\$37,500	\$24,000	\$26,250	\$11,250	36%	\$105,000	25%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$217	\$217	\$217	(\$0)	25%	\$667	25%
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$750	(\$750)	0%	\$3,000	25%
Total Revenue	\$66,334	\$69,584	\$71,938	(\$5,604)	(8%)	\$245,725	\$221,505	\$215,814	\$29,911	26%	\$863,255	25%
Expenses												
0004-00501-583 Water Dist - SALARIES/WAG	\$8,842	\$7,321	\$7,762	\$1,080	(14%)	\$28,590	\$16,603	\$23,285	\$5,305	(31%)	\$93,138	(25%)
0004-00502-583 Water Dist - OVERTIME	\$1,579	\$706		\$1,579	0%	\$5,559	\$2,383		\$5,559	0%		0%
0004-00503-583 Water Dist - VACATION	\$118			\$118	0%	\$1,562			\$1,562	0%		0%
0004-00505-583 Water Dist- Compnstcd Abuse				\$0	0%	(\$493)	(\$895)		(\$493)	0%		0%
Total Salaries and Wages	\$10,539	\$8,027	\$7,762	\$2,777	(36%)	\$35,317	\$18,096	\$23,285	\$12,033	(38%)	\$93,138	(25%)
0004-00506-583 Water-Pre & Post Employme	\$288	\$267	\$13	(\$13)	100%	\$116	\$111	\$38	\$79	(77%)	\$150	(25%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$776	\$601	\$594	\$182	(31%)	\$2,662	\$1,425	\$1,781	\$880	(37%)	\$3,650	(25%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$1,238	\$1,246	\$2,471	(\$1,233)	50%	\$3,852	\$3,792	\$7,412	(\$3,559)	(13%)	\$29,647	(25%)
0004-00511-583 WATER DIST - Group Insura		\$314	\$382	(\$382)	100%	\$942	\$942	\$1,147	(\$1,147)	0%	\$4,586	(25%)
0004-00512-583 Water Dist-Workers Comp	\$1,048		\$474	\$573	(121%)	\$1,571	\$955	\$1,423	\$149	(28%)	\$5,691	(25%)
0004-00513-583 Water Dist-RETIREMENT			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0004-00514-583 UNEMPLOYMENT		\$107	\$250	(\$250)	100%		\$107	\$750	(\$750)	0%	\$3,000	(25%)
0004-00515-583 Water Dist-Travel,Trainin			\$42	(\$42)	100%			\$125	(\$125)	0%	\$500	(25%)
0004-00517-583 Water Dist-C of H Cittizen		\$409	\$38	(\$38)	100%	\$375	\$409	\$113	\$263	(83%)	\$450	(25%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$1,950	\$1,950	\$1,950	\$0	(25%)	\$7,800	(25%)
0004-00529-583 Admin Support Allocation	\$89	\$70	\$83	\$5	(6%)	\$99	\$1,383	\$250	(\$151)	(10%)	\$1,000	(25%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$24	\$154	\$625	(\$601)	96%	\$66	\$308	\$1,875	(\$1,809)	(1%)	\$7,000	(25%)
0004-00532-583 WATER DISTRBTN - Other REP			\$138	(\$138)	100%		\$413	\$413	(\$413)	0%	\$1,650	(25%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$227	\$436	\$367	(\$140)	38%	\$680	\$683	\$1,100	(\$420)	(15%)	\$4,400	(25%)
0004-00535-583 Water Dist-PROPERTY INS		\$827	\$2,083	(\$2,083)	100%	\$3,189	\$903	\$6,250	(\$3,061)	(13%)	\$25,000	(25%)
0004-00538-583 Water Dist-Engineering Se			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0004-00539-583 LEGAL FEES		\$63	\$417	(\$417)	100%		\$1,170	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0004-00540-583 Water Dist-Other Professi	\$797	\$1,211	\$929	(\$132)	100%	\$2,454	\$2,912	\$2,788	(\$100)	0%	\$11,450	(25%)
0004-00542-583 Water Dist-Dues, Publicat	\$44	\$111	\$85	(\$42)	49%	\$119	\$293	\$256	(\$137)	(12%)	\$1,025	(25%)
0004-00544-583 Water Dist-Telephone	\$797	\$111	\$625	\$172	(28%)	\$1,239	\$1,365	\$1,875	(\$636)	(17%)	\$7,500	(25%)
0004-00546-583 Water Dist-POSTAGE	\$440	\$449	\$446	(\$6)	1%	\$1,320	\$1,346	\$1,337	(\$18)	(25%)	\$5,350	(25%)
0004-00548-583 Water Dist-Equipment Rent	\$244	\$160	\$188	\$56	(30%)	\$731	\$694	\$563	\$169	(33%)	\$2,250	(25%)
0004-00549-583 Water Dist-Annual Contrac			\$417	(\$417)	100%			\$1,250	(\$1,250)	0%	\$5,000	(25%)
0004-00551-583 Water Dist-Office Supplie	\$383	\$2,222	\$2,917	(\$2,533)	87%	\$1,140	\$6,421	\$8,750	(\$7,610)	(3%)	\$35,000	(25%)
0004-00552-583 Water Distribtn-Supplies &	\$406	(\$676)	\$458	(\$52)	11%	\$1,524	\$1,419	\$1,375	\$149	(28%)	\$5,500	(25%)
0004-00554-583 WATER DISTRIBUTION - VEHI			\$125	(\$125)	100%		\$109	\$375	(\$375)	0%	\$1,500	(25%)
0004-00555-583 SMALL TOOLS				\$0	0%				\$0	0%		0%
0004-00556-583 CHEMICALS	\$37,357	\$40,424	\$33,088	\$4,270	(13%)	\$89,164	\$84,344	\$99,263	(\$10,099)	(22%)	\$397,051	(25%)
0004-00557-583 Wholesale Purchase Water	\$35		\$13	\$22	(178%)	\$93		\$38	\$56	(62%)	\$150	(25%)
0004-00572-583 Water Dist - Janitorial S												

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00577-583 Capital-Phase II Hydrant		\$13,240	\$2,500	(\$2,500)	100%	\$204,078	\$195,235	\$250,311	(\$46,233)	(20%)	\$1,001,243	(25%)
0004-00578-583 Water Dist-Cap Equip/Mete	\$13,240	\$10,554	\$2,917	(\$2,917)	100%	\$9,736	\$16,462	\$8,750	\$985	(28%)	\$35,000	(25%)
0004-00579-583 Water-Capital Equipment,	\$417		\$417	(\$417)	100%	\$24,840	\$1,292	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0004-00585-583 Capital-Radio Read Transm	\$5,500		\$5,500	(\$5,500)	100%	\$2,233		\$16,500	\$8,340	(38%)	\$66,000	(25%)
0004-00386-583 Vehicle Lease/Purchase	\$1,145		\$1,145	(\$1,145)	100%	\$41,434	\$40,321	\$3,436	(\$3,436)	0%	\$13,744	(25%)
0004-00598-583 Cap Exp-Replacing Old wat	\$4,167		\$4,167	(\$4,167)	100%	\$40,000	\$12,500	\$12,500	(\$10,267)	(4%)	\$50,000	(25%)
0004-00601-583 Water Dist-Depreciation E	\$13,811	\$13,440	\$13,333	\$478	(4%)			\$40,000	\$1,434	(26%)	\$160,000	(25%)
0004-00602-583 Water - Capital, Vehicles	\$254		\$254	(\$254)	100%			\$763	(\$763)	0%	\$3,052	(25%)
0004-00635-583 CONTINGENCY	\$417		\$417	(\$417)	100%			\$1,250	(\$1,250)	0%	\$5,000	(25%)
0004-00660-583 WATER DIST - INFRASTRUCTU	\$8,846		\$4,346	\$4,501	(104%)	\$12,445	\$9,640	\$13,037	(\$591)	(24%)	\$52,147	(25%)
Total Other Expenses	\$67,419	\$86,932	\$83,437	(\$16,018)	19%	\$204,078	\$195,235	\$250,311	(\$46,233)	(20%)	\$1,001,243	(25%)
Total Expenses	\$77,958	\$94,959	\$91,198	(\$13,241)	15%	\$239,395	\$213,326	\$273,595	(\$34,200)	(22%)	\$1,094,381	(25%)
Net Income / (Loss)	(\$11,624)	(\$25,375)	(\$19,261)	\$7,637	(40%)	\$6,330	\$8,179	(\$57,782)	\$64,111	(3%)	(\$231,126)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WA	\$3,834	\$3,758	\$4,090	(\$257)	6%	\$12,997	\$13,118	\$12,271	\$726	(26%)	\$49,084	(25%)
0004-00505-584 Water Plant-Compsnd Abuse				\$0	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%		0%
Total Salaries and Wages	\$3,834	\$3,758	\$4,090	(\$257)	6%	\$9,505	\$11,054	\$12,271	(\$2,766)	(19%)	\$49,084	(25%)
0004-00509-584 UNIFORM EXPENSE	\$63	\$65	\$71	(\$8)	11%	\$257	\$209	\$212	\$44	(30%)	\$850	(25%)
0004-00510-584 Water Plant- Employer FIT	\$255	\$246	\$313	(\$58)	18%	\$861	\$860	\$939	(\$77)	(23%)	\$3,755	(25%)
0004-00511-584 WATER PLANT - GRP INS	\$1,584	\$1,997	\$824	\$760	(92%)	\$4,524	\$3,998	\$2,471	\$2,053	(46%)	\$9,882	(25%)
0004-00512-584 Water Plant-Workers Comp		\$105	\$127	(\$127)	100%		\$314	\$382	(\$382)	0%	\$1,529	(25%)
0004-00513-584 Water Plant-RETIREMENT	\$349	\$625	\$158	\$191	(121%)	\$524	\$944	\$474	\$50	(28%)	\$1,897	(25%)
0004-00515-584 Water Plant-Travel, Traini		\$48	\$125	(\$125)	100%		\$48	\$375	(\$375)	0%	\$1,500	(25%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR		\$409	\$38	(\$38)	100%	\$375	\$409	\$113	\$263	(83%)	\$450	(25%)
0004-00528-584 Wtr-Fltr Plant-Premium Cmp		\$563	\$346	(\$346)	100%	\$572	\$802	\$1,037	(\$1,037)	0%	\$4,150	(25%)
0004-00530-584 WATER PLANT - MOTOR VEHIC		\$837	\$83	(\$83)	100%	\$572	\$840	\$250	\$322	(57%)	\$1,000	(25%)
0004-00532-584 WATER PLANT - OTHER REPAIR	\$265	\$26	\$125	\$140	(112%)	\$335	\$425	\$375	(\$40)	(22%)	\$1,500	(25%)
0004-00533-584 Water Plant-Bldg Repair/M		\$37	\$42	(\$42)	100%		\$74	\$4,365	(\$4,365)	0%	\$17,460	(25%)
0004-00534-584 Water Plant-AUTO INSURANC	\$32	\$421	\$354	(\$322)	91%	\$97	\$652	\$1,063	(\$966)	(2%)	\$4,250	(25%)
0004-00535-584 Water Plant-PROPERTY INS		\$273	\$208	(\$208)	100%		\$625	\$625	(\$625)	0%	\$2,500	(25%)
0004-00538-584 Water Filter Plant-Engine		\$106	\$417	(\$417)	100%		\$1,250	\$1,250	(\$1,250)	0%	\$5,000	(25%)
0004-00540-584 Water Plant-Other Profess		\$106	\$21	(\$21)	100%		\$106	\$62	(\$62)	0%	\$250	(25%)
0004-00541-584 ADVERTISING		\$13	\$13	(\$13)	100%		\$38	\$38	\$12	(33%)	\$150	(25%)
0004-00542-584 Water Plant-Dues, Publica	\$67	\$68	\$71	(\$4)	5%	\$49	\$181	\$212	(\$36)	(21%)	\$850	(25%)
0004-00543-584 Water Plant-UTILITIES	\$195	\$179	\$229	(\$34)	15%	\$617	\$718	\$688	(\$71)	(22%)	\$2,750	(25%)
0004-00544-584 Water Plant-Telephone	\$398	\$171	\$122	\$276	(226%)	\$1,320	\$466	\$366	\$954	(90%)	\$1,464	(25%)
0004-00545-584 Water Plant-PC/Network Su		\$21	\$21	(\$21)	100%		\$35	\$62	(\$62)	0%	\$250	(25%)
0004-00546-584 Water Plant-POSTAGE	\$23	\$24	\$25	(\$2)	7%	\$69	\$71	\$75	(\$6)	(23%)	\$300	(25%)
0004-00548-584 Water Flt Plnt-Equipment	\$35	\$23	\$30	\$5	(16%)	\$104	\$99	\$90	\$14	(29%)	\$360	(25%)
0004-00549-584 Water Plant-LIABILITY INS		\$8	\$21	\$0	0%	\$10	\$8	\$62	\$0	0%	\$350	(25%)
0004-00554-584 ADMINISTRATIVE FEES		\$21	\$21	(\$21)	100%		\$10	\$62	(\$53)	(4%)	\$250	(25%)
0004-00551-584 Water Plant-Office Suppl	\$195	\$47	\$458	(\$263)	57%	\$367	\$3,392	\$1,375	(\$1,008)	(7%)	\$5,500	(25%)
0004-00562-584 WATER PLANT - SUPPLIES &	\$94	(\$210)	\$425	(\$31)	25%	\$186	\$26	\$375	(\$189)	(12%)	\$1,500	(25%)
0004-00564-584 WATER PLANT - VEHICLE GAS		\$21	\$21	(\$21)	100%		\$7	\$62	(\$62)	0%	\$250	(25%)
0004-00565-584 SMALL TOOLS	\$420	\$360	\$375	\$45	(12%)	\$970	\$860	\$1,125	(\$155)	(22%)	\$4,500	(25%)
0004-00566-584 Water Plant-CHEMICALS		\$2,840	\$100	(\$100)	100%	\$77	\$3,542	\$300	(\$300)	0%	\$1,200	(25%)
0004-00571-584 Water Plant-Computer Supp		\$21	\$21	(\$21)	100%		\$57	\$62	(\$14)	(31%)	\$250	(25%)
0004-00572-584 Water Filter Plnt-Janitor		\$167	\$167	(\$167)	100%			\$500	(\$500)	0%	\$2,000	(25%)
0004-00578-584 Water Plant-EQUIPMENT		\$463	\$463	(\$463)	100%			\$1,390	(\$1,390)	0%	\$5,558	(25%)
0004-00586-584 Vehicle Lease/Purchase												
Total Other Expenses	\$3,977	\$8,667	\$6,967	(\$2,990)	43%	\$11,490	\$21,130	\$20,901	(\$9,412)	(14%)	\$83,605	(25%)

CITY OF HOGANSVILLE
 September 30, 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	\$7,810	\$12,425	\$11,057	(\$3,247)	29%	\$20,995	\$32,184	\$33,172	(\$12,177)	(16%)	\$132,689	(25%)
Net Income / (Loss)	(\$7,810)	(\$12,425)	(\$11,057)	\$3,247	(29%)	(\$20,995)	(\$32,184)	(\$33,172)	\$12,177	16%	(\$132,689)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00311-585 SEWER SALES	\$86,386	\$89,962	\$83,853	\$2,533	3%	\$263,177	\$253,792	\$251,558	\$11,619	26%	\$1,006,231	25%
0004-00312-585 SEWER COLL CUT INS			\$12,250	(\$12,250)	(100%)	\$52,500	\$36,750	\$36,750	\$15,750	36%	\$147,000	25%
0004-00319-585 Sewer- Revenue Adjustment	(\$5,986)	(\$5,443)	(\$4,239)	(\$1,747)	41%	(\$14,491)	(\$12,667)	(\$12,718)	(\$1,773)	28%	(\$50,873)	25%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)		\$500		(\$500)	0%	\$2,000	25%
Total Revenue	\$80,399	\$84,519	\$92,030	(\$11,631)	(13%)	\$301,186	\$241,125	\$276,089	\$25,066	27%	\$1,104,358	25%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,520	\$2,280	\$2,888	(\$368)	13%	\$8,077	\$8,965	\$8,665	(\$588)	(23%)	\$34,658	(25%)
0004-00502-585 Sewer Coll - OVERTIME	\$431	\$386		\$431	0%	\$1,406	\$1,528		\$1,406	0%		0%
0004-00503-585 Sewer Coll - VACATION		\$40		\$0	0%	\$154	\$504		\$154	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$348			\$348	0%		0%
0004-00505-585 Sewer Coll- Comprisd Abuse				\$0	0%	(\$218)	(\$478)		(\$218)	0%		0%
Total Salaries and Wages	\$2,951	\$2,706	\$2,888	\$63	(2%)	\$9,766	\$10,518	\$8,665	\$1,102	(28%)	\$34,658	(25%)
0004-00506-585 Pre & Post Employment Exp												
0004-00509-585 UNIFORM EXPENSE	\$43	\$58	\$62	(\$19)	31%	\$169	\$215	\$185	(\$16)	(23%)	\$738	(25%)
0004-00510-585 Sewer Coll- EMPLOYER FICA	\$220	\$201	\$221	(\$21)	0%	\$744	\$816	\$663	\$82	(28%)	\$2,651	(25%)
0004-00511-585 Sewer Collection - GRP IN	\$945	\$885	\$824	\$121	(15%)	\$2,781	\$2,542	\$2,471	\$310	(28%)	\$9,882	(25%)
0004-00512-585 Sewer Coll-Workers Comp		\$105	\$127	(\$127)	100%	\$314	\$314	\$382	(\$382)	0%	\$1,129	(25%)
0004-00513-585 Sewer Coll-RETIREMENT	\$349	\$156	\$158	\$191	(121%)	\$524	\$475	\$474	\$50	(28%)	\$1,897	(25%)
0004-00515-585 Sewer Collection-Travel,T		\$11	\$42	(\$42)	100%	\$11	\$11	\$125	(\$125)	0%	\$500	(25%)
0004-00517-585 Sewer Coll-C of H Citizen		\$409	\$38	(\$38)	100%	\$375	\$409	\$113	\$263	(83%)	\$450	(25%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR	\$550	\$550	\$550	\$0	0%	\$1,650	\$1,650	\$1,650	\$0	(25%)	\$6,500	(25%)
0004-00529-585 Admin Support Allocation		\$70	\$21	(\$21)	100%	\$296	\$518	\$62	\$234	(118%)	\$250	(25%)
0004-00530-585 SEWER COLLECTION - MOTOR	\$24	\$46	\$1,667	(\$1,542)	99%	\$5,473	\$518	\$5,000	\$473	(27%)	\$20,000	(25%)
0004-00532-585 SEWER COLLECTION- OTHER		\$70	\$67	(\$67)	100%	\$140	\$140	\$200	(\$200)	0%	\$800	(25%)
0004-00534-585 Sewer Collection-Auto Ins	\$25	\$226	\$183	(\$159)	86%	\$74	\$263	\$550	(\$476)	(3%)	\$2,200	(25%)
0004-00535-585 Sewer Coll-PROPERTY INS		\$56	\$833	(\$833)	100%	\$77	\$77	\$2,500	(\$2,500)	0%	\$10,000	(25%)
0004-00538-585 Sewer Coll-Engineering Se		\$5	\$83	(\$83)	100%	\$56	\$56	\$250	(\$250)	0%	\$1,000	(25%)
0004-00539-585 LEGAL SERVICES		\$4,273	\$875	(\$875)	100%	\$4,273	\$4,273	\$2,625	(\$2,625)	0%	\$10,500	(25%)
0004-00540-585 Sewer Coll-Other Professi		\$31	\$31	(\$31)	100%	\$94	\$94	\$94	(\$94)	0%	\$375	(25%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$452	\$2,064	\$458	(\$6)	1%	\$1,098	\$4,081	\$1,375	(\$277)	(20%)	\$5,500	(25%)
0004-00543-585 Sewer Coll-UTILITIES	\$16	\$12	\$29	(\$13)	46%	\$36	\$36	\$88	(\$52)	(10%)	\$350	(25%)
0004-00544-585 Sewer Coll-Telephone		\$378	\$458	(\$46)	100%	\$36	\$412	\$137	(\$137)	0%	\$550	(25%)
0004-00546-585 Sewer Collection-POSTAGE	\$370	\$378	\$458	(\$88)	19%	\$1,111	\$1,133	\$1,375	(\$264)	(20%)	\$5,500	(25%)
0004-00548-585 Sewer Coll-Equipment Rent	\$27	\$17	\$21	\$6	(28%)	\$80	\$76	\$62	\$17	(32%)	\$250	(25%)
0004-00549-585 Sewer Collection-LIABILIT			\$11,000	(\$1,000)	100%			\$3,000	(\$3,000)	0%	\$12,000	(25%)
0004-00559-585 Sewer Coll-Annual Contrac			\$13	(\$13)	100%	\$10	\$36	\$38	(\$28)	(7%)	\$150	(25%)
0004-00561-585 Sewer Coll-Office Supplie	\$126	(\$172)	\$458	(\$332)	73%	\$358	\$252	\$1,375	(\$1,017)	(7%)	\$5,500	(25%)
0004-00562-585 Sewer Collection-Supplies			\$83	(\$83)	100%			\$250	(\$250)	0%	\$1,000	(25%)
0004-00564-585 SEWER COLLECTION - VEHICL			\$13	(\$13)	100%			\$38	(\$38)	0%	\$150	(25%)
0004-00565-585 SMALL TOOLS	\$252	\$1,424	\$600	(\$348)	58%	\$2,460	\$1,424	\$1,800	\$660	(34%)	\$7,200	(25%)
0004-00566-585 Sewer Coll-Chemicals		\$180	\$2,500	\$0	0%	\$180	\$180	\$0	\$0	0%	\$700	(25%)
0004-00571-585 Sewer Coll-Comptr Software					0%					0%		0%
0004-00578-585 Trunk Line Maintenance					0%			\$7,500	(\$7,500)	0%	\$30,000	(25%)

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY - SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00579-585 Sewer-Capital, Equipment			\$833	(\$833)	100%			\$2,500	(\$2,500)	0%	\$10,000	(25%)
0004-00660-585 SEWER COLL - INFRASTRUCTU			\$2,500	(\$2,500)	100%	\$1,000		\$7,500	(\$6,500)	(3%)	\$30,000	(25%)
Total Other Expenses	\$3,479	\$10,928	\$14,835	(\$11,357)	77%	\$18,318	\$21,481	\$44,505	(\$26,187)	(10%)	\$178,022	(25%)
Total Expenses	\$6,430	\$13,634	\$17,723	(\$11,293)	64%	\$28,085	\$31,999	\$53,170	(\$25,085)	(13%)	\$212,680	(25%)
Net Income / (Loss)	\$73,969	\$70,885	\$74,307	(\$337)	0%	\$273,101	\$209,126	\$222,920	\$50,182	31%	\$891,678	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%	0.00	0.00	333.00	(333.00)	-100%	4,000.00	8%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	8%
Expenses												
0004-00501-586 Waste Water Print - SALARIES/WAGES	9,844.88	6,392.21	13,388.58	(3,543.70)	26%	31,152.49	21,392.59	40,165.74	(9,013.25)	-19%	160,663.00	-25%
0004-00502-586 Waste Water Print - OVERTIME	244.51	157.43		244.51	0%	2,023.91	2,483.61		2,023.91	0%		0%
0004-00503-586 Waste Water Print - VACATION				0.00	0%	1,445.71	1,020.00		1,445.71	0%		0%
0004-00504-586 Waste Water Plant-SONUS				0.00	0%	1,245.27	757.98		1,245.27	0%		0%
0004-00505-586 Waste Water Plant-Compndd Absences				0.00	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	6,589.00	5,508.00	13,389.00	(6,800.00)	51%	6,589.00	5,508.00	13,389.00	(6,800.00)	-4%	160,663.00	-8%
0004-00506-586 WWT-Pre & Post Employment Exp	107.80	57.80	12.50	(12.50)	100%	364.26	187.17	37.50	(37.50)	0%	150.00	-25%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	732.88	456.95	1,024.25	(291.37)	28%	2,512.19	1,750.17	3,072.75	(560.56)	-20%	12,291.00	-23%
0004-00511-586 WWP / WWT- - GRP INS	1,709.14	1,395.87	3,294.08	(1,584.94)	48%	4,855.72	3,393.94	9,882.24	(5,026.52)	-12%	39,529.00	-25%
0004-00512-586 WWP-Workers Comp	418.48	418.48	509.58	(509.58)	100%	1,255.44	1,255.44	1,528.74	(1,528.74)	0%	6,115.00	-25%
0004-00513-586 Waste Water Plant-RETIREMENT	1,396.66	625.23	632.33	764.33	-121%	2,084.99	1,736.45	1,896.99	198.00	-28%	7,588.00	-23%
0004-00514-586 UNEMPLOYMENT	496.50	47.81	83.33	(83.33)	100%	1,528.50	47.81	249.99	(249.99)	0%	1,000.00	-25%
0004-00515-586 WasteWater Plans-Travel, Training,Conf	416.67	409.09	37.50	(37.50)	100%	375.00	409.09	112.50	262.50	-83%	460.00	-23%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM		409.09	37.50	(37.50)	100%	375.00	409.09	112.50	262.50	-83%	460.00	-23%
0004-00530-586 WWP / WWT- - MOTOR VEHICLE REPAIR & MAINT	244.03	4,508.34	2,083.33	(2,083.33)	88%	178.82	72.26	624.99	(446.17)	-7%	2,500.00	-25%
0004-00532-586 WWP / WWT- - Other Repair/Maint	193.45		83.33	(110.12)	-132%	193.45	8,746.27	249.99	(5,569.10)	-3%	25,000.00	-25%
0004-00533-586 Waste Water Plant-Building Repair- Maintenance	193.45		83.33	(110.12)	-132%	193.45	8,746.27	249.99	(5,569.10)	-3%	25,000.00	-25%
0004-00534-586 Waste Water Plant-AUTO INS	80.94	303.50	250.00	(169.06)	68%	242.82	417.40	750.00	(487.50)	0%	1,950.00	-23%
0004-00535-586 Waste Water Plant-PROPERTY INS	113.56	113.56	625.00	(625.00)	100%	2,277.50	413.56	1,875.00	402.50	-30%	7,500.00	-23%
0004-00538-586 WTP-Engineering Services	1,584.25	1,082.25	833.33	750.92	-90%	1,934.25	2,969.25	2,499.99	(565.74)	-19%	10,000.00	-25%
0004-00539-586 LEGAL FEES	272.73		125.00	(125.00)	100%	272.73		1,575.00	(1,575.00)	0%	6,300.00	-25%
0004-00540-586 WWP-Other Professional Services	11,066.79	7,638.22	10,416.67	650.12	-6%	31,002.78	23,438.55	31,250.01	(247.23)	-2%	125,000.00	-25%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	244.70	399.41	375.00	(130.30)	35%	742.06	1,076.39	1,125.00	(382.94)	-16%	4,500.00	-25%
0004-00544-586 WWT-Telephone			122.00	(122.00)	100%	364.32		366.00	(1.68)	0%	1,464.00	-25%
0004-00545-586 WWT-PC/Network Support (Sophicity)			20.83	(20.83)	100%			62.49	(62.49)	0%	250.00	-25%
0004-00546-586 POSTAGE	3,642.09	11,097.31	4,166.67	(524.58)	13%	3,642.09	14,567.87	12,500.01	(8,857.92)	-7%	50,000.00	-25%
0004-00548-586 Sewer WWT-Equipment Rental	46.31	47.22		46.31	0%	136.99	141.66		138.99	0%	900.00	0%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12		75.00	(12.12)	-16%	261.36	248.20	225.00	36.36	-25%	900.00	0%
0004-00554-586 ADMINISTRATIVE FEES		4.85		0.00	0%		4.85		0.00	0%		0%
0004-00559-586 Waste Wtr Print-Annual Contract Services	5,133.03	554.00	625.00	(625.00)	100%	12,717.90	1,773.58	1,875.00	(1,875.00)	0%	7,500.00	-25%
0004-00560-586 WWP-Lab Testing/Lab Supplies			41.67	(41.67)	100%	9.75		3,750.00	8,967.90	-85%	15,000.00	-25%
0004-00561-586 WWP-Office Supplies	760.72	34.69	416.67	344.05	-83%	1,163.81	677.49	1,250.01	(86.20)	-23%	5,000.00	-25%
0004-00562-586 Waste Wtr Print - Supplies & Materials	356.96	(54.97)	250.00	106.96	-43%	846.02	181.08	750.00	96.02	-28%	3,000.00	-25%
0004-00564-586 WWT- - VEHICLE GAS & OIL			12.50	(12.50)	100%	4,394.79	3,883.83	7,500.00	(3,105.21)	-15%	30,000.00	-25%
0004-00565-586 SMALL TOOLS		68.15	2,500.00	(2,500.00)	100%			37.50	(37.50)	0%	150.00	-25%
0004-00566-586 Waste Water Plant-CHEMICALS		2,839.96		(766.67)	100%		3,542.21	2,300.01	(1,200.01)	0%	9,200.00	-25%
0004-00571-586 Sewer WWT-Computer Exp/Maint			41.67	(41.67)	100%	79.30		1,125.01	(1,250.01)	0%	500.00	-25%
0004-00572-586 WWT- - Janitorial Supplies			375.00	(375.00)	100%	895.20		3,138.75	(2,243.55)	-7%	4,500.00	-25%
0004-00577-586 Machinery, Repairs/Maintenance	895.20	20,235.86	1,046.25	(1,151.05)	14%	895.20		1,125.00	(355.70)	-17%	4,500.00	-25%
0004-00579-586 Capital-Vehicles	23,218.18		13,333.33	9,984.85	-75%	69,954.54	60,707.58	39,999.99	29,954.55	-44%	160,000.00	-25%
0004-00601-586 Waste Water Plant-Depreciation Exp			833.33	(833.33)	100%			2,499.99	(2,499.99)	0%	10,000.00	-25%

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Other Expenses	52,095.75	52,680.78	46,853.49	(5,243.26)	-11%	144,131.24	132,707.57	140,580.47	(3,570.77)	9%	562,242.09	-25%
Total Expenses	58,685.75	58,188.78	60,242.49	(12,043.26)	-20%	150,720.24	138,215.57	153,949.47	3,229.23	102%	660,821.00	-25%
Net Income / (Loss)	(58,685.75)	(58,188.78)	(59,909.49)	(1,223.24)	2%	(150,720.24)	(138,215.57)	(153,616.47)	(2,896.23)	102%	153,617.49	-25%
0004-00587-586 USDA SSI 310684, PFMoon Construction		346,991.83		0.00	0%	272,398.43	1,581,810.55		272,398.43	0%		0%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY - SEWER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00395-588 COVID-19 Recovery			\$167	(\$167)	(100%)	\$0	\$0	\$500	(\$500)	0%	\$2,000	25%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$500	(\$500)	0%	\$2,000	25%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,228	\$1,689	\$2,463	(\$236)	10%	\$7,378	\$2,844	\$7,390	(\$112)	(25%)	\$29,560	(25%)
0004-00502-588 Sprayfield - OVERTIME	\$35	\$462		\$35	0%	\$114	\$776		\$114	0%		0%
Total Salaries and Wages	\$2,262	\$2,151	\$2,463	(\$201)	8%	\$7,493	\$3,619	\$7,390	\$103	(25%)	\$29,560	(25%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$68	\$165	\$54	\$14	(25%)	\$223	\$22	\$163	\$60	(34%)	\$650	(25%)
0004-00510-588 Sprayfield-Employer FICA	\$173	\$887	\$188	(\$15)	8%	\$573	\$277	\$565	\$8	(25%)	\$2,261	(25%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$2,854	\$2,660	\$2,471	\$383	(29%)	\$9,882	(25%)
0004-00512-588 Sprayfield-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$314	\$314	\$382	(\$382)	0%	\$1,529	(25%)
0004-00513-588 Sprayfield-RETIREMENT	\$349	\$156	\$158	\$191	(121%)	\$524	\$475	\$474	\$50	(28%)	\$1,897	(25%)
0004-00515-588 Sprayfield-Travel, Trainin		\$24		\$0	0%		\$24		\$0	0%		0%
0004-00518-588 EMPLOYEE ASSISTANCE PROG	\$409	\$295	\$38	(\$38)	100%	\$375	\$409	\$113	\$263	(83%)	\$450	(25%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA	\$295	\$295	\$50	(\$50)	100%	\$19	\$295	\$150	(\$150)	0%	\$600	(25%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR	\$42	\$21	\$21	(\$21)	100%	\$19	\$39	\$62	(\$43)	(8%)	\$250	(25%)
0004-00533-588 Sprayfield-Building Repair	\$42	\$42	\$42	(\$42)	100%			\$125	(\$125)	0%	\$500	(25%)
0004-00534-588 Sprayfield-AUTO INS	\$83	\$74	\$83	(\$83)	100%	\$148	\$148	\$250	(\$250)	0%	\$1,000	(25%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$251	\$204	(\$123)	60%	\$243	\$313	\$613	(\$369)	(10%)	\$2,450	(25%)
0004-00538-588 Sprayfield-Engineering Se		\$273	\$2,083	(\$2,083)	100%		\$300	\$6,250	(\$6,250)	0%	\$25,000	(25%)
0004-00540-588 Sprayfield-Other Professi	\$35	\$83	\$83	(\$83)	100%	\$159	\$273	\$1,625	(\$1,466)	(2%)	\$6,500	(25%)
0004-00543-588 Sprayfield-UTILITIES	\$46	\$820	\$542	(\$487)	90%	\$139	\$2,769	\$1,625	(\$2,630)	(2%)	\$6,500	(25%)
0004-00548-588 Sprayfield-Equipment Rent	\$87	\$57	\$67	(\$1)	2%	\$262	\$142	\$141	(\$2)	(25%)	\$565	(25%)
0004-00549-588 Sprayfield-LIABILITY INS		\$57	\$83	(\$83)	100%		\$248	\$250	\$62	(33%)	\$800	(25%)
0004-00552-588 SPRAYFIELD - SUPPLIES			\$42	(\$42)	100%	\$122		\$125	(\$3)	(24%)	\$500	(25%)
0004-00554-588 SPRAYFIELD - VEHICLE GAS		(\$11)	\$42	(\$42)	100%		\$16	\$125	(\$112)	0%	\$500	(25%)
0004-00565-588 SMALL TOOLS		\$8	\$8	(\$8)	100%		\$16	\$25	(\$17)	0%	\$100	(25%)
0004-00578-588 Sprayfield- Cut the hayfi			\$1,625	(\$1,625)	100%	\$6,500	\$6,500	\$4,875	\$1,625	(33%)	\$19,500	(25%)
0004-00586-588 Vehicle Lease/Purchase	\$1,763	\$1,763	\$615	(\$615)	100%	\$5,288	\$5,288	\$1,844	(\$1,844)	0%	\$7,378	(25%)
0004-00601-588 Sprayfield-Depreciation E			\$1,250	(\$125)	(10%)		\$1,500	\$3,750	\$1,558	(35%)	\$15,000	(25%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%			\$375	(\$375)	0%	\$1,500	(25%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%			\$625	(\$625)	0%	\$2,500	(25%)
Total Other Expenses	\$3,574	\$5,314	\$8,609	(\$5,036)	58%	\$17,281	\$22,012	\$25,828	(\$8,547)	(17%)	\$103,312	(25%)
Total Expenses	\$5,836	\$7,464	\$11,073	(\$5,237)	47%	\$24,773	\$25,631	\$33,218	(\$8,445)	(19%)	\$133,872	(25%)
Net Income / (Loss)	(\$5,836)	(\$7,464)	(\$10,906)	\$5,070	(46%)	(\$24,773)	(\$25,631)	(\$32,718)	\$7,945	19%	(\$130,872)	25%

CITY OF HOGANSVILLE
September 30, 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	\$21,748	\$21,701	\$27,299	(\$5,551)	(20%)	\$65,200	\$64,966	\$81,898	(\$16,698)	20%	\$327,591	25%
0004-00349-535 SANITATION ADJUSTMENTS			(\$21)	\$21 (100%)			(\$31)	(\$62)	\$62	0%	(\$250)	25%
0004-00395-535 COVID-19 Recovery			\$250	(\$250) (100%)				\$750	(\$750)	0%	\$3,000	25%
Total Revenue	\$21,748	\$21,701	\$27,528	(\$5,781)	(21%)	\$65,200	\$64,935	\$82,585	(\$17,386)	20%	\$330,341	25%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$2,456		\$5,298	(\$2,842)	54%	\$7,623		\$15,894	(\$8,272)	(12%)	\$63,577	(25%)
0004-00505-535 Sani - Compnstd Absences				\$0	0%	(\$612)			(\$612)	0%		0%
Total Salaries and Wages	\$2,456	\$0	\$5,298	(\$2,842)	54%	\$7,010	\$0	\$15,894	(\$8,884)	(11%)	\$63,577	(25%)
0004-00506-535 Sani-Pre & Post Employmen	\$53		\$83	(\$30)	24%	\$215	\$449	\$38	(\$38)	0%	\$150	(25%)
0004-00509-535 SANI - UNIFORM EXPENSE	\$188		\$405	(\$217)	54%	\$583	\$1,216	\$250	(\$35)	(22%)	\$1,000	(25%)
0004-00510-535 SANI - EMPLOYER FICA	\$1,793	\$1,603	\$1,647	(\$146)	(9%)	\$5,345	\$4,928	\$4,941	\$764	(27%)	\$4,864	(25%)
0004-00511-535 SANITATION - Group Ins		\$209	\$255	(\$255)	100%		\$628	\$764	(\$764)	0%	\$3,058	(25%)
0004-00512-535 SANI WORKERS COMP	\$698	\$313	\$316	\$382 (123%)		\$1,048	\$949	\$949	\$99	(28%)	\$3,794	(25%)
0004-00513-535 SANI RETIREMENT			\$83	(\$83)	100%		\$11	\$250	(\$250)	0%	\$1,000	(25%)
0004-00514-535 UNEMPLOYMENT		\$11		\$0	0%				\$0	0%		0%
0004-00515-535 SANI-Travel, Training, Co	\$250	\$250	\$38	(\$38)	100%	\$375	\$750	\$113	\$263	(83%)	\$450	(25%)
0004-00518-535 EMPLOYEE ASSISTANCE PROG	\$3,173		\$333	\$2,840 (852%)	0%	\$4,619	\$626	\$1,000	\$3,619	(115%)	\$3,000	(25%)
0004-00529-535 Admin Support Allocation	\$24		\$8	\$16 (191%)		\$24		\$25	(\$1)	(24%)	\$100	(25%)
0004-00530-535 SANI - VEHICLE REPAIR & M		\$154	\$200	(\$200)	100%	\$308	\$308	\$600	(\$600)	0%	\$2,400	(25%)
0004-00532-535 Sani - Other Repairs/Main	\$57	\$208	\$167	(\$110)	66%	\$171	\$226	\$500	(\$329)	(9%)	\$2,000	(25%)
0004-00534-535 SANI - AUTO INSURANCE	\$151	\$146	\$83	\$68 (82%)		\$439	\$436	\$250	\$189	(44%)	\$1,000	(25%)
0004-00544-535 Sani-Telephone			\$50	(\$50)	100%		\$412	\$150	(\$150)	0%	\$600	(25%)
0004-00549-535 SANI - LIABILITY Insuranc	\$61	\$40	\$50	\$11 (23%)		\$184	\$175	\$150	\$34	(31%)	\$600	(25%)
0004-00551-535 Sani-Office Supplies			\$13	(\$13)	100%	\$30		\$38	(\$8)	(20%)	\$150	(25%)
0004-00552-535 SANI - SUPPLIES & MATERIA		(\$75)	\$42	(\$42)	100%	\$122		\$125	(\$3)	(24%)	\$500	(25%)
0004-00554-535 SANI - VEHICLE GAS & OIL			\$258	(\$258)	100%	\$644		\$775	(\$131)	(21%)	\$3,100	(25%)
0004-00557-535 Sani-Purchase Wholesale S	\$1,084	\$21,329	\$14,410	(\$14,410)	100%	\$31,645	\$35,492	\$43,229	(\$11,584)	(18%)	\$172,916	(25%)
0004-00558-535 Sani-Other Garbage Fees (\$16	\$4	(\$4)	100%		\$16	\$5,000	(\$1,827)	(16%)	\$20,000	(25%)
0004-00572-535 Sani - Janitorial Supplie			\$4	(\$4)	100%			\$13	(\$13)	0%	\$50	(25%)
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$1,337	(\$1,337)	100%			\$4,012	(\$4,012)	0%	\$16,048	(25%)
0004-00601-535 Sani-Depreciation Exp	\$734	\$979	\$979	(\$245)	25%	\$2,203	\$2,938	\$2,937	(\$734)	(19%)	\$11,748	(25%)
Total Other Expenses	\$8,278	\$25,946	\$22,691	(\$14,413)	64%	\$51,570	\$51,928	\$68,073	(\$16,503)	(19%)	\$272,293	(25%)
Total Expenses	\$10,734	\$25,946	\$27,989	(\$17,255)	62%	\$58,581	\$51,928	\$83,967	(\$25,387)	(17%)	\$335,870	(25%)
Net Income / (Loss)	\$11,014	(\$4,245)	(\$461)	\$11,4752,491%		\$6,619	\$13,007	\$8,382)	\$8,001	(120%)	(\$5,529)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY - CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00335-532 GRAVE OPENINGS	\$1,200	\$1,800	\$1,500	(\$300)	(20%)	\$5,000	\$3,900	\$4,500	\$500	28%	\$18,000	25%
0001-00352-532 CEMETERY LOT SALES	\$2,400		\$667	\$1,733	260%	\$3,200	\$1,200	\$2,000	\$1,200	40%	\$8,000	25%
Total Revenue	\$3,600	\$1,800	\$2,167	\$1,433	66%	\$8,200	\$5,100	\$6,500	\$1,700	32%	\$26,000	25%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
	\$0	\$597	\$4,280	(\$4,280)	100%	\$176	\$2,332	\$12,840	(\$12,664)	0%	\$51,360	(25%)
Total Expenses	\$0	\$597	\$4,280	(\$4,280)	100%	\$176	\$2,332	\$12,840	(\$12,664)	0%	\$51,360	(25%)
Net Income / (Loss)	\$3,600	\$1,203	(\$2,113)	\$5,713	(270%)	\$8,024	\$2,768	(\$6,340)	\$14,364	(32%)	(\$25,360)	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00350-598 PENALTIES ON UTILITIES	\$14,360	\$16,484	\$16,300	(\$1,939)	(12%)	\$46,190	\$48,246	\$48,899	(\$2,709)	24%	\$195,596	25%
0004-00355-598 Georgia Fund 1, Interest	\$89	\$681	\$1,372	(\$1,283)	(94%)	\$874	\$5,896	\$4,115	(\$3,741)	2%	\$16,461	2%
0004-00356-598 NonOp/Debt - INTEREST INC	\$15,090	\$788	\$2,974	\$12,116	487%	\$15,921	\$2,846	\$8,922	\$6,999	45%	\$35,687	25%
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$70	\$70	\$0	0%	\$211	\$211	\$211	\$0	25%	\$845	25%
0004-00361-598 NonOp Debt - Unrealized (\$2	\$2	\$0	\$0	0%	\$2	\$2	\$2	\$0	0%	\$0	0%
0004-00362-598 NonOp Debt - Dividend Inc	\$0	\$0	\$71	(\$71)	(100%)	\$13	\$13	\$212	(\$212)	0%	\$850	25%
0004-00387-598 CAPI c/o SHARE Program Re	\$0	\$0	\$0	\$0	0%	\$0	(\$5)	\$0	\$0	0%	\$0	0%
Total Revenue	\$29,610	\$18,035	\$20,787	\$8,823	42%	\$62,696	\$57,209	\$62,360	\$336	25%	\$249,439	25%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00558-598 NON OP DEBT-Bank Charges												
0004-00559-598 Use this one-Bad Debt Rcv	\$125	\$125	\$42	\$83	(200%)	\$125	\$125	\$125	(\$0)	(25%)	\$500	(25%)
0004-00673-598 NON OP DEBT-Interest Expe	(\$650)	(\$1,778)	\$3,092	(\$3,092)	100%	(\$783)	(\$3,184)	\$12,336	(\$9,277)	0%	\$37,106	(25%)
0004-00682-598 Pub Ref BDS Series 1993 A	\$4,258	\$4,258	\$0	\$0	0%	\$5,150	\$9,277	\$5,150	\$5,150	0%	\$54,581	(25%)
0004-00690-598 WMT/USDA Interest Expens	\$9,213	\$9,213	\$9,213	(\$9,213)	100%	\$13,645	\$13,645	\$27,638	(\$27,638)	0%	\$110,550	(25%)
0004-00983-598 Series 1993 Bonds, Intere												
Total Other Expenses	(\$525)	\$2,606	\$16,895	(\$17,420)	103%	\$4,492	\$9,277	\$50,684	(\$46,193)	(2%)	\$202,737	(25%)
Total Expenses	(\$525)	\$2,606	\$16,895	(\$17,420)	103%	\$4,492	\$9,277	\$50,684	(\$46,193)	(2%)	\$202,737	(25%)
Net Income / (Loss)	\$30,135	\$15,430	\$3,892	\$26,243	674%	\$58,204	\$47,932	\$11,675	\$46,529	125%	\$46,702	25%

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	\$1,798	\$2,996	\$2,500	(\$702)	(28%)	\$7,235	\$5,997	\$7,500	(\$265)	24%	\$30,000	25%
Total Revenue	\$1,798	\$2,996	\$2,500	(\$702)	(28%)	\$7,235	\$5,997	\$7,500	(\$265)	24%	\$30,000	25%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0002-00589-201 Hotel / Motel Tourism 62.												
0002-00591-201 HOTEL/MOTEL City of Hogan	\$1,124	\$1,873	\$1,563	(\$439)	28%	\$6,158	\$3,748	\$4,688	\$1,470	(33%)	\$18,750	(25%)
0002-00802-000 Hotel Motel Transfer to G	\$674	\$1,124	\$938	(\$938)	100%	\$3,695	\$2,249	\$2,813	(\$2,813)	0%	\$11,250	(25%)
			\$674	\$674	0%			\$3,695	\$3,695	0%		0%
Total Other Expenses	\$1,798	\$2,996	\$2,500	(\$702)	28%	\$9,853	\$5,997	\$7,500	\$2,353	(33%)	\$30,000	(25%)
Total Expenses	\$1,798	\$2,996	\$2,500	(\$702)	28%	\$9,853	\$5,997	\$7,500	\$2,353	(33%)	\$30,000	(25%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	(\$2,618)	\$0	\$0	(\$2,618)	0%	\$0	0%

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY 2013 SPL0ST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0007-00310-700 SPL0ST 2013 - REVENUE												
0007-00322-700 SPL0ST 2013 - Interest In	\$2	\$1,295	\$58,333	(\$58,333)	(100%)	\$7	\$1,295	\$175,000	(\$175,000)	0%	\$700,000	25%
0007-00323-700 SPL0st 2013, Georgia Fund	\$66			\$66	0%	\$276	\$2,942		\$276	0%		0%
Total Revenue	\$68	\$1,295	\$58,333	(\$58,265)	(100%)	\$283	\$4,238	\$175,000	(\$174,717)	0%	\$700,000	25%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0007-00582-700 Renovate Royal Theatre in												
	\$25,097	\$25,097	\$58,333	(\$58,333)	100%	\$25,097	\$175,000	(\$175,000)		0%	\$700,000	(25%)
Total Other Expenses	\$0	\$25,097	\$58,333	(\$58,333)	100%	\$0	\$25,097	\$175,000	(\$175,000)	0%	\$700,000	(25%)
Total Expenses	\$0	\$25,097	\$58,333	(\$58,333)	100%	\$0	\$25,097	\$175,000	(\$175,000)	0%	\$700,000	(25%)
Net Income / (Loss)	\$68	(\$23,802)	\$0	\$68	0%	\$283	(\$20,859)	\$0	\$283	0%	\$0	0%

CITY OF HOGANSVILLE
 September 30, 2020
 REVENUE & EXPENSE SUMMARY 2019 SPL0ST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0009-00310-700 SPL0ST V 2019, Revenue	\$66,574	\$56,107	\$48,611	\$17,963	37%	\$89,690	\$56,107	\$145,833	(\$56,143)	15%	\$583,333
0009-00311-700 SPL0st V 2019-Revenue Mat	\$12,023	\$12,023	\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$4,008	(\$27,124)	(144%)	\$16,031
0009-00322-700 SPL0ST V 2019, Interest I	\$20	\$358	\$49	(\$29)	(59%)	\$59	\$373	\$146	(\$87)	10%	\$584
0009-00323-700 SPL0st 2019, Georgia Fund	\$63		\$298	(\$235)	(79%)	\$237	\$782	\$893	(\$656)	7%	\$3,571
Total Revenue	\$66,657	\$68,488	\$50,293	\$16,363	33%	\$66,870	\$69,284	\$150,880	(\$84,010)	11%	\$603,519
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0009-00577-700 SPL0ST V 2019, Water, Sew	\$2,573		\$26,932	(\$26,932)	100%	\$2,433	\$8,744	\$80,797	(\$80,797)	0%	\$323,186
0009-00578-700 SPL0ST V 2019, Roads, Sid			\$6,000	(\$6,000)	100%			\$18,000	(\$18,000)	0%	\$72,000
0009-00579-700 SPL0ST V 2019, Recreation	\$2,573		\$12,500	(\$12,500)	100%	\$7,719	\$8,744	\$37,500	(\$35,068)	(2%)	\$150,000
0009-00580-700 SPL0ST V 2019, City Equip			\$4,861	(\$2,288)	47%			\$14,583	(\$5,864)	(13%)	\$58,333
Total Other Expenses	\$2,573	\$0	\$50,293	(\$47,720)	95%	\$10,151	\$8,744	\$150,880	(\$140,728)	(2%)	\$603,519
Total Expenses	\$2,573	\$0	\$50,293	(\$47,720)	95%	\$10,151	\$8,744	\$150,880	(\$140,728)	(2%)	\$603,519
Net Income / (Loss)	\$64,084	\$68,488	\$0	\$64,084	0%	\$56,719	\$60,540	\$0	\$56,719	0%	\$0

CITY OF HOGANSVILLE
September 30, 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		\$20,000	\$37,500	(\$37,500)	(100%)			\$112,500	(\$112,500)	0%	\$450,000	25%
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)			\$6,250	(\$6,250)	0%	\$25,000	25%
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)			\$11,850	(\$11,850)	0%	\$47,400	25%
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$53,239	(\$53,239)	0%	\$212,955	25%
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)			\$51,551	(\$51,551)	0%	\$206,205	25%
0008-00310-825 LMTG Grant Revenue			\$5,000	(\$5,000)	(100%)			\$15,000	(\$15,000)	0%	\$60,000	25%
0008-00310-836 GTIB-Pine Street (State R			\$11,075	(\$11,075)	(100%)			\$33,225	(\$33,225)	0%	\$132,900	25%
0008-00310-847 FEMA 147, Elm Street Brid			\$80,534	(\$80,534)	(100%)			\$241,601	(\$241,601)	0%	\$966,405	25%
0008-00310-863 CDBG 2017 GRANT REVENUE	\$181,329		\$80,534	(\$181,329)	0%	\$343,697		\$343,697	\$0	0%	\$25,000	25%
0008-00310-864 CDBG 2019 Grant Revenue			\$2,083	(\$2,083)	(100%)			\$6,250	(\$6,250)	0%	\$25,000	25%
0008-00311-805 New Furniture Grant for N			\$11,075	(\$11,075)	(100%)			\$33,225	(\$33,225)	0%	\$132,900	25%
0008-00312-805 GTIB Grant-Pine St. (Stat			\$8	(\$3)	(35%)	\$16		\$25	(\$9)	16%	\$100	25%
0008-00322-000 Interest Income	\$5	\$5	\$8	(\$3)	(35%)	\$16	\$17	\$25	(\$9)	16%	\$100	25%
Total Revenue	\$181,334	\$20,005	\$188,239	(\$6,905)	(4%)	\$484,187	\$11,237	\$564,716	(\$80,529)	21%	\$2,258,865	25%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0008-00578-803 Royal Theatre, All Grant		\$4,544	\$20,833	(\$20,833)	100%		\$4,544	\$62,500	(\$62,500)	0%	\$250,000	(25%)
0008-00578-804 Office Justice Grant Prog			\$3,511	(\$39,022)	(11%)			\$10,532	(\$32,280)	(102%)	\$42,130	(25%)
0008-00578-806 GA DOT Lighted Cross Walk	\$42,533		\$15,934	(\$3,965)	79%	\$42,813		\$47,801	(\$13,485)	(3%)	\$191,205	(25%)
0008-00578-810 GA DNR Grant Exp-Historic			\$5,000	(\$5,000)	100%			\$15,000	(\$15,000)	0%	\$60,000	(25%)
0008-00578-822 Tower Trail 5 Expenses	\$1,035		\$0	\$0	0%	\$1,515		\$480	\$0	0%	\$60,000	(25%)
0008-00578-825 LMTG Grant Expenses			\$0	\$0	0%			\$938	\$0	0%	\$60,000	(25%)
0008-00578-843 FEMA 118, Boyd & Ditch-AC			\$0	\$0	0%			\$683	\$0	0%	\$60,000	(25%)
0008-00578-845 FEMA 120, Poplar Street-A			\$0	\$0	0%			\$637	\$0	0%	\$60,000	(25%)
0008-00578-848 FEMA 150, Green Avenue-AC			\$80,534	(\$104,385)	(130%)	\$359,281		\$241,601	\$117,679	(37%)	\$966,405	(25%)
0008-00578-864 CDBG 2019 Grant Expenses	\$184,919		\$1,040	\$1,040	0%	\$1,040		\$1,040	\$0	0%	\$66,405	(25%)
0008-00578-865 CDBG 2021 Grant Expenses	\$1,040		(\$148)	\$148	100%	\$1,040		(\$443)	\$443	0%	(\$1,770)	(25%)
0008-00800-000 General Fund/Grant Transf												
Total Other Expenses	\$729,527	\$4,544	\$130,664	\$98,863	(76%)	\$404,648	\$7,756	\$391,992	\$12,656	(26%)	\$1,567,970	(25%)
Total Expenses	\$729,527	\$4,544	\$130,664	\$98,863	(76%)	\$404,648	\$7,756	\$391,992	\$12,656	(26%)	\$1,567,970	(25%)
Net Income / (Loss)	(\$48,193)	\$15,461	\$57,575	(\$105,767)	(184%)	\$79,539	\$3,481	\$172,724	(\$93,185)	12%	\$690,895	25%

CITY OF HOGANSVILLE
September 30, 2020
REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0010-00301-000 Internal Service Fund - M		\$15,261		\$0	0%		\$15,261		\$0	0%	0%
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$126,000	\$117,450		\$126,000	0%	0%
0010-00322-000 ISF- Interest Income, Int	\$21	\$19		\$21	0%	\$63	\$53		\$63	0%	0%
Total Revenue	\$42,021	\$54,430	\$0	\$42,021	0%	\$126,063	\$132,764	\$0	\$126,063	0%	0%
Expenses											
Total Salaries and Wages											
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0010-00510-000 ISF- Claims Expense											
	\$13,291	\$8,960		\$13,291	0%	\$32,968	\$25,842		\$32,968	0%	0%
0010-00511-000 ISF- Insurance Expense, I											
	\$17,105	\$15,370		\$17,105	0%	\$48,138	\$48,212		\$48,138	0%	0%
Total Other Expenses	\$30,395	\$24,330	\$0	\$30,395	0%	\$81,106	\$74,054	\$0	\$81,106	0%	0%
Total Expenses	\$30,395	\$24,330	\$0	\$30,395	0%	\$81,106	\$74,054	\$0	\$81,106	0%	0%
Net Income / (Loss)	\$11,625	\$30,100	\$0	\$11,625	0%	\$44,957	\$58,710	\$0	\$44,957	0%	0%