

**City of Hogansville
Monthly Financial Reports**

**2019
December
Unaudited**

Distribution List

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

Department Managers

Open	Electric
Open	Sanitation

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

Other

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



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
December 2019**

	12/31/2018	12/31/2019
CASH		
Total Checking Accounts	\$ 3,635,690	\$ 3,039,359
General Fund	\$ 115,355.00	\$ 5,607.51
Utility Fund	\$ 261,396.00	\$ 333,912.44
Reserved General Fund	\$ 153,400.00	\$ 218,877.45
Reserved Enterprise Fund	\$ 148,586.00	\$ 373,617.02
FEMA	\$ 324,786.00	\$ 64,437.00
2013 SPLOST	\$ 797,107.00	\$ 732,761.91
2019 SPLOST	N/A	\$ 422,868.89
State/Federal/Police	\$ 19,043.00	\$ 9,305.65
Medical Insurance Self Pay	\$ 78,471.00	\$ 268,101.68
Certificate of Deposits	\$ 256,820.00	\$ 103,047.53
USDA WWTF Plant	\$ 1,480,726.00	\$ 353,392.09
CDBG 2019	N/A	\$ 1.00
Meter Deposit - GA Fund 1	\$ -	\$ 153,429.05

OTHER HIGHLIGHTS

	12/31/2018	12/31/2019
Sales Tax Revenue	\$ 48,838.00	\$ 51,517.00
Hotel/Motel Tax Revenue	\$ 2,387.00	\$ 2,786.00
2013 SPLOST - Total Expenditures	\$ 2,345,250.00	\$ -
2019 SPLOST - Total Expenditures	N/A	\$ 152,288.00

BUSINESS ACTIVITY

	12/31/2018	12/31/2019
Water Distribution/Filter Plant		
Total Revenue	\$ 71,569.00	\$ 59,581.00
Total Expenses	\$ 67,950.00	\$ 84,966.00
Net Income/ (Loss)	\$ 3,619.00	\$ (25,385.00)
Sewer Collection/MWTP/Sprayfield		
Total Revenue	\$ 79,802.00	\$ 75,062.00
Total Expenses	\$ 64,322.00	\$ 98,256.40
Net Income/ (Loss)	\$ 15,480.00	\$ (23,194.40)
Sanitation		
Total Revenue	\$ 21,398.00	\$ 21,374.00
Total Expenses	\$ 23,043.00	\$ 22,305.00
Net Income/ (Loss)	\$ (1,645.00)	\$ (931.00)

	12/31/2018	12/31/2019
SELF-FUNDED INSURANCE		
Contributions		
Employer	\$ 39,150.00	\$ 39,150.00
October 2019	\$ 39,150.00	\$ 16,547.78
November 2019	\$ 39,150.00	\$ 22,459.67
December 2020	\$ 39,150.00	\$ 59,960.36
Totals	\$ 117,450.00	\$ 128,101.68
Expenses		
Admin + Claims Paid	\$ 24,952.91	\$ 14,197.09
October 2019	\$ 16,547.78	\$ 22,602.22
November 2019	\$ 22,459.67	\$ 16,690.33
December 2020	\$ 59,960.36	\$ 59,489.64
Totals	\$ 117,450.00	\$ 108,300.00
Savings		
Difference	\$ 14,197.09	\$ 28,090.00
October 2019	\$ 22,602.22	\$ 136,330.00
November 2019	\$ 16,690.33	\$ 136,330.00
December 2020	\$ 59,489.64	\$ 136,330.00
Totals	\$ 108,300.00	\$ 28,090.00
GROWTH		
Residential		
Building Permits	# 9	# 6
Electric	1354	1366
Gas	817	809
Water	1266	1291
Sewer	1142	1150
Commercial		
Building Permits	0	0
Electric	123	127
Gas	60	60
Water	73	77
Sewer	73	75
Total for FY 2019	1	10
Business Licenses	25	49
Business License Renewals	0	12
New Beer & Wine Licenses	8	14
Beer and Wine License renewals	0	0
New Pouring Licenses	3	4
Pouring License Renewals		

	12/31/2018	12/31/2019
GAS		
Total Revenue	\$ 153,110.00	\$ 130,813.00
Total Expenses	\$ 81,126.00	\$ 74,916.00
Net Income/ (Loss)	\$ 71,984.00	\$ 55,897.00
Electric		
Total Revenue	\$ 308,454.00	\$ 283,511.00
Total Expenses	\$ 218,053.00	\$ 321,827.00
Net Income/ (Loss)	\$ 90,401.00	\$ (38,316.00)
Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 30,878.00	\$ 28,090.00
Total Expenses	\$ 133,664.00	\$ 136,330.00
Net Income/ (Loss)	\$ (102,786.00)	\$ (108,300.00)

CITY OF HOGANSVILLE
 December 31, 2019
 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	\$195,447	\$29,933	\$36,797	\$158,650	431%	\$343,233	\$246,368	\$220,784	\$122,449	78%	\$444,568
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$3,808	\$5,142	\$3,969	(\$3,969)	(100%)	\$18,788	\$26,835	\$23,813	(\$5,025)	39%	\$47,625
0001-00305-511 Title Ad Valorem/Motor Ve	\$1,037	\$1,083	\$5,613	(\$1,805)	(32%)	\$31,555	\$45,932	\$33,678	(\$2,123)	47%	\$67,355
0001-00306-511 Hotel/Motel City of Hogan	\$509	\$460	\$881	\$156	18%	\$5,519	\$5,154	\$5,288	\$232	52%	\$10,575
0001-00308-511 INSURANCE PREMIUM TAX	\$509	\$460	\$18,146	(\$18,146)	(100%)	\$231,145	\$217,749	\$108,874	\$122,271	106%	\$217,749
0001-00310-511 REAL ESTATE TRANSFER TAX	\$51,517	\$48,839	\$124	\$385	312%	\$931	\$1,097	\$741	\$190	63%	\$1,482
0001-00311-511 FINANCIAL INSTITUTION TAX	\$279	\$279	\$279	(\$279)	(100%)	\$204,414	\$195,575	\$252,500	(\$48,086)	40%	\$505,000
0001-00313-511 SOUTHERN BELL FRANCHISE T	\$210	\$210	\$210	(\$210)	(100%)	\$656	\$893	\$1,260	(\$604)	26%	\$2,520
0001-00314-511 CABLE TV FRANCHISE TAX	\$251	\$251	\$251	(\$251)	(100%)	\$995	\$4,093	\$1,508	(\$513)	33%	\$5,016
0001-00315-511 GEORGIA POWER FRANCHISE T	\$3,320	\$3,320	\$3,320	(\$3,320)	(100%)	\$19,920	\$19,920	(\$19,920)	\$0	0%	\$39,839
0001-00316-511 INTANGIBLE TAX	\$930	\$362	\$227	\$703	310%	\$2,289	\$1,104	\$1,360	\$929	84%	\$2,720
0001-00319-511 Diverse Power Franchiseta	\$1,369	\$1,369	\$1,369	(\$1,369)	(100%)	\$2,289	\$1,104	\$8,217	(\$8,217)	0%	\$16,433
0001-00320-511 Energy Excise Tax	\$4,413	\$3,434	\$2,234	\$2,179	98%	\$18,930	\$13,511	\$13,403	\$5,527	71%	\$26,805
0001-00321-511 Penalties & Interest on T	\$39,474	\$23,715	\$29	(\$29)	(100%)	\$348	\$348	\$174	(\$174)	0%	\$348
0001-00331-511 Utility Fund Franchise Fe	\$39,474	\$23,715	\$19,754	\$19,720	100%	\$142,108	\$127,595	\$118,524	\$23,584	60%	\$237,048
Taxes	\$297,135	\$112,968	\$135,286	\$161,849	120%	\$1,000,564	\$882,354	\$811,715	\$188,849	62%	\$1,623,430

0001-00309-511 BEER & WINE TAXES	\$5,797	\$7,255	\$6,267	(\$360)	(9%)	\$35,534	\$36,193	\$37,600	(\$2,066)	47%	\$75,200
0001-00341-511 BUILDING PERMITS INCOME	\$702	\$717	\$2,174	(\$1,472)	(88%)	\$10,138	\$13,792	\$13,046	(\$2,908)	39%	\$26,092
0001-00343-511 OTHER PERMITS INCOME	\$230	\$866	\$492	(\$242)	(49%)	\$4,103	\$2,561	\$2,951	\$1,153	70%	\$5,901
0001-00344-511 BUSINESS LICENSE INCOME	\$17,604	\$13,682	\$3,375	\$14,229	422%	\$28,919	\$21,940	\$20,853	\$8,666	71%	\$40,505
0001-00345-511 POLITICIAN REG. FEES	\$500	\$830	\$54	(\$54)	(100%)	\$648	\$324	\$324	\$324	100%	\$648
0001-00353-511 FILMING REVENUE	\$500	\$830	\$146	\$354	243%	\$4,200	\$1,170	\$875	\$4,200	0%	\$1,750
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$500	\$830	\$146	\$354	243%	\$4,200	\$1,170	\$875	\$325	69%	\$1,750
Licenses and Permits	\$24,763	\$23,350	\$12,508	\$12,255	98%	\$84,741	\$75,655	\$75,048	\$9,693	56%	\$150,096

0001-00317-511 IN LIEU TAXES - HOUSING A

Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$0	\$0	\$11,673	(\$11,673)	0%	\$23,346
0001-00345-511 POLITICIAN REG. FEES	\$54	\$54	\$54	(\$54)	(100%)	\$648	\$0	\$324	\$324	100%	\$648

Charges for Services	\$0	\$0	\$54	(\$54)	(100%)	\$648	\$0	\$324	\$324	100%	\$648
0001-00388-511 Contributions General Fun	\$28	\$28	\$28	(\$28)	(100%)	\$167	\$2,500	\$167	(\$167)	0%	\$333

Contributions and Donations	\$0	\$0	\$28	(\$28)	(100%)	\$0	\$2,500	\$167	(\$167)	0%	\$333
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CITY OF HOGANSVILLE
 December 31, 2019
 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			\$78		(100%)	\$1,287	\$1,176	\$468	\$819	137%	\$936	50%
0001-00322-511 ADMIN - Interest Income	\$62	\$30	\$15	\$47	307%	\$397	\$141	\$92	\$305	216%	\$184	50%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$6,600	\$6,600	100%	\$13,200	50%
0001-00391-511 ADMIN - MISC INCOME	\$431	\$14	\$1,167	(\$737)	(63%)	\$6,153	\$10,235	\$7,002	(\$850)	44%	\$14,005	50%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$1,827			\$1,827	0%	\$2,547			\$2,547	0%		0%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$180	\$150	\$187	(\$7)	(4%)	\$1,170	\$1,260	\$1,120	\$50	52%	\$2,240	50%
Other	\$2,500	\$193	\$2,547	(\$47)	(2%)	\$24,753	\$26,012	\$15,282	\$9,471	81%	\$30,565	50%
Total Admin Revenue	\$324,398	\$136,511	\$152,368	\$172,029	113%	\$1,110,706	\$986,522	\$914,209	\$196,497	61%	\$1,829,418	50%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$21,768	\$20,102	\$23,567	(\$1,799)	8%	\$143,969	\$120,065	\$141,405	\$2,565	(51%)	\$282,809	(50%)
0001-00502-511 Admin-OVERTIME	\$42	\$40		\$2	0%	\$159	\$333		\$159	0%		0%
0001-00503-511 Admin-VACATION		\$2,901		\$2,901	0%	\$5,533	\$5,196		\$5,533	0%		0%
0001-00504-511 Admin-BONUS	\$2,924	\$3,251		\$2,924	0%	\$2,924	\$3,251		\$2,924	0%		0%
Total Salaries and Wages	\$24,734	\$26,294	\$23,567	\$1,167	(5%)	\$152,585	\$128,844	\$141,405	\$11,181	(54%)	\$282,809	(50%)
0001-00505-511 Health Insurance Incentiv			\$13	\$0	0%	\$50	\$3,000		\$0	0%		0%
0001-00506-511 Admin-Pre & Post Employme		\$48	\$83	(\$83)	100%	\$48	\$48	\$75	(\$25)	(33%)	\$150	(50%)
0001-00509-511 Admin-UNIFORM EXPENSE	\$1,770	\$1,917	\$1,803	(\$33)	2%	\$10,928	\$9,270	\$500	(\$500)	0%	\$1,000	(50%)
0001-00510-511 Admin-EMPLOYER FICA	\$4,445	\$4,795	\$4,384	\$61	(1%)	\$27,684	\$25,989	\$26,301	\$1,383	(53%)	\$52,603	(50%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$62,770	\$1,102	\$1,324	\$61,446	642%	\$62,770	\$6,500	\$7,941	\$54,828	(395%)	\$15,883	(50%)
0001-00512-511 Admin-Workers Comp	\$1,719	\$1,695	\$1,739	(\$20)	1%	\$10,379	\$10,173	\$10,434	(\$55)	(50%)	\$20,868	(50%)
0001-00514-511 UNEMPLOYMENT			\$513	(\$513)	100%	\$2,640	\$3,080		(\$3,080)	0%	\$6,160	(50%)
0001-00515-511 Admin Staff-Travel, Train	\$175	\$286	\$417	(\$242)	58%	\$2,346	\$1,580	\$2,500	(\$154)	(47%)	\$5,000	(50%)
0001-00516-511 Sale of Surplus Equip-Exp	\$1,639	\$1,394	\$344	\$1,295	(376%)	\$1,957	\$1,877	\$2,067	(\$109)	(47%)	\$4,133	(50%)
0001-00517-511 COH Citizen Expenses			\$52	(\$52)	100%	\$100	\$96	\$310	(\$210)	(16%)	\$620	(50%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$38	(\$38)	100%	\$409	\$225	\$184	\$184	(91%)	\$450	(50%)
0001-00519-511 Community Contract Servic			\$50	(\$50)	100%	\$500	\$500	\$300	\$200	(83%)	\$600	(50%)
0001-00520-511 Committees-Travel, Trainin	\$24	\$943	\$583	(\$559)	96%	\$419	\$1,254	\$3,500	(\$3,081)	(6%)	\$7,000	(50%)
0001-00521-511 Mayor-Travel, Training, C			\$292	(\$292)	100%	\$478	\$4,955	\$1,750	(\$1,272)	(14%)	\$3,500	(50%)
0001-00522-511 Council Post 1-TT&C, R 3a			\$292	(\$292)	100%		\$485	\$1,750	(\$1,750)	0%	\$3,500	(50%)
0001-00523-511 Council Post 2-TT&C, M Pr			\$292	(\$292)	100%	\$265	\$1,750	\$1,750	(\$1,750)	0%	\$3,500	(50%)
0001-00524-511 Council Post 3-TT&C, F H	\$1,637	\$485	\$292	\$1,346	(461%)	\$1,637	\$1,140	\$1,750	(\$1,113)	(47%)	\$3,500	(50%)
0001-00525-511 Council Post 4-TT&C, G Ba	\$37	\$485	\$292	(\$254)	87%	\$3,287	\$2,582	\$1,750	\$1,537	(94%)	\$3,500	(50%)
0001-00526-511 Council Post 5- TT&C, T S	\$1,243	\$867	\$292	(\$254)	87%	\$37	\$1,852	\$1,750	(\$1,713)	(1%)	\$3,500	(50%)
0001-00527-511 Building Permits Expenses	\$248	\$463	\$333	(\$85)	25%	\$2,738	\$2,215	\$2,000	\$738	(66%)	\$20,000	(50%)
0001-00528-511 Admin-Premium Support (CF	(\$5,000)	\$6	(\$5,000)	\$0	0%	(\$30,000)	\$6	\$125	(\$125)	0%	\$250	(50%)
0001-00529-511 Admin Support Allocation		\$6	\$21	(\$21)	100%		\$6	\$125	(\$125)	0%	\$250	(50%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$200		\$583	(\$383)	66%	\$5,172	(\$12)	\$3,500	\$1,672	(74%)	\$7,000	(50%)
0001-00531-511 City Manager-Travel, Trai	\$85	\$95	\$167	(\$82)	49%	\$6,566	\$760	\$1,000	\$5,566	(328%)	\$2,000	(50%)
0001-00532-511 ADMIN - Other Repairs/Mai												

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00533-511 Admin-Bldg Repairs/Mainte	\$427	\$349	\$333	\$94	(28%)	\$2,482	\$1,646	\$2,000	\$482	(62%)	\$4,000	(50%)
0001-00534-511 AUTO INSURANCE	\$16	\$14	\$16	(\$16)	100%	\$117	\$117	\$98	(\$98)	0%	\$196	(50%)
0001-00535-511 Admin-PROPERTY INS	\$486	\$328	\$389	\$97	(25%)	\$2,239	\$2,774	\$2,333	(\$94)	(48%)	\$4,665	(50%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$377	\$451	\$496	(\$118)	24%	\$1,887	\$3,810	\$2,975	(\$1,088)	(32%)	\$5,949	(50%)
0001-00537-511 Downtown Master Plan Impl	\$450	\$450	\$939	\$0	52%	\$2,009	\$3,810	\$5,635	(\$3,626)	(18%)	\$11,270	(50%)
0001-00538-511 ENGINEERING SERVICES	\$445	\$845	\$417	(\$417)	100%	\$3,371	\$2,651	\$2,500	\$871	(67%)	\$5,000	(50%)
0001-00539-511 Admin-LEGAL SERVICES	\$2,698	\$2,895	\$3,750	(\$1,052)	28%	\$12,163	\$24,113	\$22,500	\$10,663	(27%)	\$45,000	(50%)
0001-00540-511 Admin-Other Professionals	\$345	\$480	\$2,083	(\$1,738)	83%	\$16,060	\$1,980	\$12,500	\$3,560	(64%)	\$25,000	(50%)
0001-00541-511 ADVERTISING	\$226	\$250	\$250	(\$25)	10%	\$1,128	\$2,021	\$1,500	(\$372)	(38%)	\$3,000	(50%)
0001-00542-511 Admin-Dues, licenses, Subs	\$3,479	\$3,406	\$708	\$2,771	(391%)	\$1,128	\$2,021	\$1,500	(\$372)	(38%)	\$3,000	(50%)
0001-00543-511 Admin-UTILITIES	\$1,575	\$1,226	\$1,308	\$267	(20%)	\$9,043	\$4,280	\$4,250	\$1,408	(67%)	\$8,500	(50%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$3,486	\$899	\$417	\$3,069	(737%)	\$11,616	\$9,699	\$7,846	\$1,197	(58%)	\$15,692	(50%)
0001-00545-511 Admin-PC/Network Support	\$51	\$124	\$824	(\$773)	94%	\$660	\$620	\$4,942	(\$4,282)	(7%)	\$9,884	(50%)
0001-00546-511 Admin-POSTAGE	\$264	\$264	\$126	(\$126)	100%	\$912	\$633	\$754	\$158	(68%)	\$1,508	(50%)
0001-00547-511 Hummingbird Festival Expe	\$75	\$101	\$455	(\$380)	84%	\$2,612	\$8,974	\$2,730	(\$118)	(48%)	\$5,460	(50%)
0001-00548-511 Admin-Equipment Rental	\$473	\$473	\$358	\$115	(32%)	\$2,111	\$2,111	\$2,150	(\$39)	(4%)	\$4,299	(50%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$571	\$634	\$750	(\$179)	24%	\$4,189	\$5,352	\$4,500	(\$312)	(47%)	\$9,001	(50%)
0001-00550-511 Admin-Economic Developmen	\$15	\$230	\$15	(\$15)	100%	\$1,062	\$1,062	\$87	(\$975)	(610%)	\$174	(50%)
0001-00551-511 Admin-IT Support (Sophici	\$1,640	\$131	\$3,154	(\$1,514)	48%	\$6,434	\$230	\$18,926	(\$12,491)	(17%)	\$37,851	(50%)
0001-00552-511 Recreation Facility Utili	\$519	\$600	\$150	\$369	(246%)	\$1,397	\$267	\$900	\$497	(78%)	\$1,800	(50%)
0001-00553-511 Municode-Laserfische	\$247	\$261	\$129	(\$129)	100%	\$931	\$931	\$3,599	(\$3,599)	0%	\$7,198	(50%)
0001-00554-511 Admin-Copier Expenses	\$150	\$150	\$3	(\$12)	8%	\$5,251	\$2,098	\$771	(\$771)	0%	\$1,543	(50%)
0001-00555-511 Admin-Copier Expenses	\$247	\$267	\$267	(\$21)	100%	\$5,251	\$2,098	\$1,602	\$3,649	(164%)	\$9,205	(50%)
0001-00556-511 Line of Credit Interest E	\$247	\$150	\$3	(\$3)	100%	\$5,251	\$160	\$17	(\$17)	0%	\$33	(50%)
0001-00557-511 Admin-Annual Contractual	\$10,327	\$870	\$2,042	(\$2,042)	100%	\$5,000	\$5,000	\$12,250	(\$7,250)	(20%)	\$24,500	(50%)
0001-00558-511 Admin - CG,Web,Bank Fees	\$10,327	\$870	\$614	\$658	(104%)	\$10,327	\$4,427	\$3,682	(\$852)	(38%)	\$7,364	(50%)
0001-00559-511 Municipal Election Expenses	\$10,327	\$870	\$211	(\$202)	96%	\$3,647	\$1,230	\$1,266	\$2,381	(142%)	\$2,532	(50%)
0001-00560-511 Admin-Office supplies, ex	\$9	\$93	\$9	(\$9)	100%	\$1,188	\$16	\$51	(\$1,161)	(153%)	\$103	(50%)
0001-00562-511 Admin-Supplies & Material	\$519	\$16	\$9	\$510	(945%)	\$1,200	\$1,200	\$1,200	\$0	0%	\$1,200	0%
0001-00565-511 Admin-Small Equipment	\$247	\$150	\$3	(\$3)	100%	\$5,251	\$160	\$17	(\$17)	0%	\$33	(50%)
0001-00570-511 CODIFICATION	\$247	\$150	\$3	(\$3)	100%	\$5,251	\$160	\$17	(\$17)	0%	\$33	(50%)
0001-00571-511 Admin-Computer Expense	\$247	\$150	\$3	(\$3)	100%	\$5,251	\$160	\$17	(\$17)	0%	\$33	(50%)
0001-00572-511 Admin-Janitorial Supplies	\$160	\$104	\$250	(\$250)	100%	\$1,175	\$1,175	\$1,500	(\$325)	(39%)	\$3,000	(50%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$10,990	\$9,493	\$208	(\$208)	100%	\$7,694	\$1,848	\$1,250	\$6,444	(308%)	\$2,500	(50%)
0001-00575-511 Admin-Computer Hosting Se	\$500	\$200	\$57	\$102	(178%)	\$390	\$378	\$345	\$45	(57%)	\$689	(50%)
0001-00581-511 Admin-ATT New Phone Equip	\$518	\$518	\$701	(\$201)	29%	\$4,403	\$3,000	\$4,208	(\$5,288)	(38%)	\$45,789	(50%)
0001-00635-511 Admin-TAX COMMISSIONER	\$518	\$518	\$518	\$0	0%	\$3,071	\$3,414	\$3,108	\$0	0%	\$6,216	(50%)
0001-00635-511 Admin-2019 2020 Budget	\$13,775	\$13,399	\$1,399	(\$1,399)	100%	\$23,925	\$3,119	\$8,392	(\$8,392)	0%	\$15,784	(50%)
0001-00635-511 Contingency	\$13,775	\$13,399	\$1,399	(\$1,399)	100%	\$23,925	\$3,119	\$8,392	(\$8,392)	0%	\$15,784	(50%)
Total Other Expenses	\$125,645	\$32,732	\$38,623	\$87,022	(225%)	\$295,510	\$167,212	\$231,737	\$63,774	(64%)	\$463,473	(50%)
Total Expenses	\$150,379	\$59,025	\$62,190	\$88,169	(142%)	\$448,095	\$296,056	\$373,141	\$74,954	(60%)	\$746,282	(50%)
Net Income / (Loss)	\$174,018	\$77,486	\$90,178	\$83,840	93%	\$662,611	\$690,466	\$541,068	\$121,543	61%	\$1,082,136	50%

CITY OF HOGANSTVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00331-521 Court Fines & Forfeitures	(\$2,898)	\$23,490	\$30,778	(\$33,676)	(109%)	(\$2,115)	\$140,536	\$184,667	(\$186,782)	(1%)	\$369,334	50%
0001-00332-521 POLICE-Insurance Proceeds			\$0	\$0	0%	\$2,909	\$14,804	\$12,706	(\$3,499)	36%	\$25,412	50%
0001-00333-521 Probation Payments	\$1,950	\$3,992	\$2,118	(\$168)	(8%)	\$9,207	\$1,172	\$14,354	\$0	0%	\$28,707	50%
0001-00334-521 Rent Income from Probatio	\$2,998	\$472	\$2,392	\$0	0%	\$23,476	\$14,697	\$14,354	\$9,123	82%	\$28,707	50%
0001-00388-521 POLICE - CONTRIBUTIONS	\$50	\$2,926	\$56	(\$6)	(10%)	\$50		\$333	(\$283)	7%	\$667	50%
Total Revenue	\$2,000	\$30,880	\$35,343	(\$33,344)	(94%)	\$30,618	\$174,117	\$212,060	(\$181,442)	7%	\$424,120	50%
Expenses												
0001-00501-521 Police - Salaries/Wages	\$55,896	\$57,063	\$67,753	(\$11,857)	18%	\$364,601	\$320,992	\$406,515	(\$41,914)	(45%)	\$813,031	(50%)
0001-00502-521 POLICE OVERTIME	\$3,093	\$2,867	\$5,183	\$3,093	0%	\$19,967	\$15,911	\$3,164	\$19,967	(21%)	\$6,328	(50%)
0001-00503-521 POLICE VACATION	\$3,852	\$2,814	\$16,399	\$3,852	0%	\$22,582	\$12,791	\$31,098	(\$1,187)	(48%)	\$62,197	(50%)
0001-00504-521 POLICE-BONUS	\$11,153	\$12,615	\$2,767	(\$579)	4%	\$96,738	\$92,318	\$98,395	(\$1,658)	(49%)	\$196,791	(50%)
0001-00512-521 POLICE WORKERS COMP	\$3,595	\$3,391	\$3,636	(\$41)	1%	\$21,792	\$20,345	\$21,816	(\$114)	(50%)	\$43,633	(50%)
0001-00513-521 Police-RETIREMENT	\$239	\$117	\$833	(\$594)	71%	\$2,730	\$3,141	\$5,000	(\$2,270)	(27%)	\$10,000	(50%)
0001-00515-521 Police-Travel, Training,	\$2,400	\$1,200	\$1,200	(\$1,200)	(100%)	\$8,400	\$7,200	\$7,200	\$1,200	(58%)	\$14,400	(50%)
0001-00517-521 Certification, Accreditat			\$208	(\$208)	100%	\$553		\$1,250	(\$697)	(22%)	\$2,500	(50%)
0001-00518-521 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$409		\$225	\$184	(91%)	\$450	(50%)
0001-00519-521 Court-Office Supplies, sm			\$83	(\$83)	100%	\$409		\$500	(\$500)	0%	\$1,000	(50%)
0001-00520-521 Police-Animal Shelter Fee		\$2,061	\$1,500	(\$1,500)	100%	\$1,795	\$10,651	\$9,000	(\$7,205)	(10%)	\$18,000	(50%)
0001-00521-521 Police-K9 Expenses		\$450	\$67	(\$67)	100%	\$4	\$295	\$400	(\$400)	0%	\$800	(50%)
0001-00522-521 Court-Indigent Attorney F	\$5,079	\$4,341	\$1,033	\$4,046	(392%)	\$22,656	\$15,297	\$6,195	\$16,460	(185%)	\$12,391	(50%)
0001-00523-521 Police-Morton Vehicle Repa			\$83	(\$83)	100%	\$474		\$500	(\$26)	(47%)	\$1,000	(50%)
0001-00531-521 RADIO MAINTENANCE	\$28	\$26	\$42	(\$14)	33%	\$625	\$104	\$250	\$375	(125%)	\$500	(50%)
0001-00533-521 Police - Bldg Repair/Ma	\$497	\$88	\$1,667	(\$1,169)	70%	\$15,138	\$7,714	\$10,000	\$5,138	(76%)	\$20,000	(50%)
0001-00534-521 POLICE AUTO INSURANCE	\$856	\$950	\$1,125	(\$269)	24%	\$4,281	\$8,928	\$6,750	(\$2,469)	(32%)	\$13,500	(50%)
0001-00535-521 POLICE PROPERTY INS	\$484	\$352	\$387	\$97	(25%)	\$2,231	\$2,974	\$2,321	(\$89)	(48%)	\$4,641	(50%)
0001-00536-521 Criminal Investigations S			\$141	(\$141)	100%	\$848		\$848	(\$848)	0%	\$1,695	(50%)
0001-00539-521 POLICE LEGAL SERVICES	\$527	\$527	\$375	\$152	(41%)	\$1,079	\$1,130	\$2,250	(\$1,171)	(24%)	\$4,500	(50%)
0001-00540-521 POLICE OTHER PROFESSIONAL	\$955	\$298	\$298	(\$298)	(100%)	\$2,520	\$1,788	\$1,788	\$732	(70%)	\$3,575	(50%)
0001-00542-521 POLICE-Dues, Licenses, Subs			\$50	(\$50)	100%	\$107		\$300	(\$193)	(18%)	\$600	(50%)
0001-00543-521 POLICE UTILITIES	\$2,752	\$1,229	\$1,314	\$1,437	(109%)	\$24,307	\$8,480	\$7,886	\$16,421	(115%)	\$15,772	(50%)
0001-00544-521 POLICE - ATT TELEPHONE	\$2,331	\$1,037	\$1,230	\$1,081	(86%)	\$9,839	\$7,663	\$7,500	\$2,339	(66%)	\$10,000	(50%)
0001-00545-521 POLICE-PC/Network Support	\$51	\$124	\$1,667	(\$1,616)	97%	\$1,089	\$20	\$10,000	(\$8,911)	(5%)	\$20,000	(50%)
0001-00546-521 POLICE-POSTAGE			\$17	(\$17)	100%	\$108	\$51	\$100	\$8	(54%)	\$200	(50%)
0001-00548-521 Police-Equipment Rental			\$21	(\$21)	100%			\$125	(\$125)	0%	\$250	(50%)
0001-00549-521 Police LIABILITY INSURANC	\$714	\$792	\$938	(\$224)	24%	\$5,240	\$6,692	\$5,628	(\$388)	(47%)	\$11,255	(50%)
Total Salaries and Wages	\$73,994	\$75,359	\$67,753	\$6,241	(9%)	\$418,758	\$361,770	\$406,515	\$12,243	(52%)	\$813,031	(50%)

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00550-521 Police-Public Officials I	\$903	\$1,007	\$1,186	(\$283)	24%	\$4,514	\$8,473	\$7,116	(\$2,602)	(32%)	\$14,233	(50%)
0001-00552-521 Police-Towing Police Vehi	\$1,450	\$235	\$1,450	\$0	0%	\$4,887	\$235	\$1,250	\$4,887	0%	\$2,500	(50%)
0001-00556-521 Community Relations, Crim	\$191	\$1,154	\$208	(\$18)	8%	\$1,480	\$1,154	\$63	(\$63)	0%	\$125	(50%)
0001-00557-521 Promotional / Testing Exp			\$10	(\$10)	100%			\$25	(\$25)	0%	\$51	(50%)
0001-00558-521 Police/Court-Bank Fees			\$4	(\$4)	100%			\$25	(\$25)	0%	\$51	(50%)
0001-00559-521 Police-Annual Contract Se			\$354	(\$354)	100%	\$494	\$2,500	\$2,125	(\$1,631)	(12%)	\$4,250	(50%)
0001-00560-521 Police-Copier Expense			\$27	(\$27)	100%			\$162	(\$162)	0%	\$325	(50%)
0001-00561-521 Police-Office Supplies, e	\$381	\$211	\$396	(\$14)	4%	\$1,835	\$2,174	\$2,375	(\$540)	(39%)	\$4,750	(50%)
0001-00562-521 Police-Supplies & Materiala	\$969	\$3,527	\$1,521	(\$552)	36%	\$9,151	\$10,612	\$9,125	\$26	(50%)	\$18,250	(50%)
0001-00563-521 Police-Inmate Housing	\$945	\$270	\$833	\$112	(13%)	\$5,355	\$3,195	\$5,000	\$355	(54%)	\$10,000	(50%)
0001-00564-521 POLICE - VEHICLE GAS & OI	\$2,883	\$2,816	\$4,135	(\$1,252)	30%	\$32,185	\$24,892	\$24,807	\$7,377	(65%)	\$49,615	(50%)
0001-00565-521 SMALL TOOLS			\$13	(\$13)	100%		\$146	\$75	(\$75)	0%	\$150	(50%)
0001-00567-521 Training Supplies			\$319	(\$319)	100%	\$2,884	\$1,715	\$1,914	\$970	(75%)	\$3,827	(50%)
0001-00569-521 Agency Personnel-Travel, T	\$275	\$1,819	\$708	(\$433)	61%	\$572	\$4,840	\$4,250	(\$3,678)	(7%)	\$8,500	(50%)
0001-00571-521 Police-Computer Expense			\$765	(\$765)	100%	\$3,642	\$4,940	\$4,587	(\$946)	(40%)	\$9,175	(50%)
0001-00572-521 Police-Janitorial Supplie	\$62	\$8,013	\$59	\$3	(5%)	\$72	\$473	\$353	(\$280)	(10%)	\$705	(50%)
0001-00573-521 Court-Payments to Other A			\$43	(\$43)	100%	\$24,192	\$37,365	\$51,482	(\$27,290)	(23%)	\$102,964	(50%)
0001-00578-521 Police-Small Equipment			\$43	(\$43)	100%	\$136	\$258	\$258	(\$122)	(26%)	\$516	(50%)
0001-00581-521 Police-New Att Phone Equi			\$0	\$0	0%		\$465		\$0	0%		0%
0001-00597-521 Police - Technology Fee E			\$1,167	(\$1,167)	100%	\$11,422	\$6,219	\$7,000	\$4,422	(82%)	\$14,000	(50%)
Total Other Expenses	\$49,516	\$61,655	\$63,296	(\$13,780)	22%	\$356,928	\$339,612	\$379,775	(\$22,847)	(47%)	\$759,550	(50%)
Total Expenses	\$123,510	\$137,025	\$131,048	(\$7,539)	6%	\$775,687	\$701,382	\$786,290	(\$10,604)	(49%)	\$1,572,581	(50%)
Net Income / (Loss)	(\$121,510)	(\$106,145)	(\$95,705)	(\$25,805)	27%	(\$745,069)	(\$527,264)	(\$574,230)	(\$170,838)	65%	(\$1,148,461)	50%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY COURT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0001-00331-522 Courts-FINES & FORFEITURE	\$26,030			\$26,030	0%	\$231,492		\$231,492	\$231,492	0%	0%
Total Revenue	\$26,030	\$0	\$0	\$26,030	0%	\$231,492	\$0	\$231,492	\$231,492	0%	0%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0001-00522-522 Court-Indigent Attorney											
0001-00561-522 Court-Other Expenses	\$122			\$0	0%	\$300		\$300	\$1,063	0%	0%
0001-00562-522 COURT - Supplies, Materia				\$0	0%	\$175		\$175	\$175	0%	0%
0001-00573-522 Court-Payments to Other A	\$10,351			\$10,351	0%	\$41,176		\$41,176	\$41,176	0%	0%
Total Other Expenses	\$10,473	\$0	\$0	\$10,473	0%	\$42,714	\$0	\$42,714	\$42,714	0%	0%
Total Expenses	\$10,473	\$0	\$0	\$10,473	0%	\$42,714	\$0	\$42,714	\$42,714	0%	0%
Net Income / (Loss)	\$15,557	\$0	\$0	\$15,557	0%	\$188,778	\$0	\$188,778	\$188,778	0%	0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY ANIMAL CONTROL & CODE ENFORCEMENT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0001-00515-523 TRAVEL, TRAINING, CONFERE											
0001-00561-523 Code Enforcement-All exps	\$122			\$0	0%	\$171		\$171	\$171	0%	0%
0001-00562-523 Animal Control-All Expens	\$2,225			\$2,225	0%	\$11,177		\$11,177	\$11,177	0%	0%
Total Other Expenses	\$2,347	\$0	\$0	\$2,347	0%	\$13,575	\$0	\$13,575	\$13,575	0%	0%
Total Expenses	\$2,347	\$0	\$0	\$2,347	0%	\$13,575	\$0	\$13,575	\$13,575	0%	0%
Net Income / (Loss)	(\$2,347)	\$0	\$0	(\$2,347)	0%	(\$13,575)	\$0	(\$13,575)	(\$13,575)	0%	0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue										
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167) (100%)		\$0	\$1,000	(\$1,000)	0%	\$2,000 50%
Total Revenue	\$0	\$0	\$167	(\$167) (100%)		\$0	\$1,000	(\$1,000)	0%	\$2,000 50%
Expenses										
Total Salaries and Wages										
	\$0	\$0	\$0	\$0 0%		\$0	\$0	\$0 0%		\$0 0%
0006-00600-601 Capital-Vehicles										
0006-00602-600 STATE-CAPITAL PURCHASES,										
		\$2,619	\$167	\$0 0%		\$15,484	\$1,000	\$0 0%		\$2,000 0%
Total Other Expenses	\$0	\$2,619	\$167	(\$167) 100%		\$15,484	\$1,000	(\$1,000) 0%		\$2,000 (50%)
Total Expenses	\$0	\$2,619	\$167	(\$167) 100%		\$15,484	\$1,000	(\$1,000) 0%		\$2,000 (50%)
Net Income / (Loss)	\$0	(\$2,619)	\$0	\$0 0%		\$0	\$0	\$0 0%		\$0 0%

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$5,859	\$4,988	\$6,893	(\$1,034)	15%	\$47,991	\$30,948	\$41,356	\$6,635	(58%)	\$82,712	(56%)
0001-00502-533 Streets-OVERTIME	\$154	\$71		\$154	0%	\$2,503	\$879		\$2,503	0%		0%
0001-00503-533 Streets-VACATION	\$497			\$497	0%	\$597	\$658		\$597	0%		0%
0001-00504-533 Streets-BONUS	\$1,841	\$1,299		\$1,841	0%	\$1,841	\$1,299		\$1,841	0%		0%
Total Salaries and Wages	\$8,351	\$6,358	\$6,893	\$1,458	(21%)	\$52,931	\$33,784	\$41,356	\$11,575	(64%)	\$82,712	(56%)

0001-00506-533 Pre & Post Employment Exp	\$243		\$27	(\$27)	100%	\$251	\$243	\$162	\$89	(77%)	\$324	(56%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$151	\$260	\$134	\$17	(13%)	\$1,178	\$706	\$804	\$374	(73%)	\$1,609	(56%)
0001-00510-533 Streets-EMPLOYER FICA	\$592	\$451	\$527	\$65	(12%)	\$3,753	\$2,369	\$3,164	\$589	(59%)	\$6,328	(56%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,265	\$1,345	\$2,649	(\$1,384)	52%	\$7,482	\$6,962	\$15,897	(\$8,415)	(24%)	\$31,793	(56%)
0001-00512-533 Streets-Workers Comp			\$241	(\$241)	100%	\$1,163	\$1,163	\$1,444	(\$307)	11%	\$2,888	(56%)
0001-00513-533 Streets-RETIREMENT	\$469	\$308	\$474	(\$5)	1%	\$2,669	\$1,850	\$2,846	(\$177)	(47%)	\$5,691	(56%)
0001-00515-533 Streets-Travel, Training,			\$42	(\$42)	100%	\$181	\$181	\$250	(\$69)	(36%)	\$500	(56%)
0001-00518-533 EMPLOYEE ASSISTANCE PROG		\$6	\$23	(\$23)	100%	\$409	\$138	\$138	\$272	(149%)	\$275	(56%)
0001-00530-533 STREETS - MOTOR VEHICLE R		\$6	\$372	(\$372)	100%	\$1,646	\$1,261	\$2,234	(\$588)	(37%)	\$4,467	(56%)
0001-00532-533 STREETS - OTHER REPAIR &	\$921	\$968	\$1,918	(\$997)	52%	\$3,924	\$10,352	\$11,508	(\$7,584)	(17%)	\$23,015	(56%)
0001-00534-533 Streets-AUTO INSURANCE	\$370	\$411	\$487	(\$116)	24%	\$1,852	\$3,473	\$2,921	\$1,068	(32%)	\$5,841	(56%)
0001-00535-533 Streets-PROPERTY INSURANC	\$220	\$34	\$41	\$180	(443%)	\$913	\$288	\$243	\$669	(187%)	\$487	(56%)
0001-00536-533 Street-Maintenance Comple	\$82		\$67	\$15	(22%)	\$8,636	\$180	\$404	\$8,231	(76%)	\$807	(56%)
0001-00543-533 Streets-UTILITIES	\$145	\$405	\$833	(\$688)	83%	\$3,030	\$2,700	\$5,000	(\$1,970)	(36%)	\$10,000	(56%)
0001-00544-533 Streets-Telephone	\$289	\$271	\$232	\$56	(24%)	\$1,189	\$1,273	\$1,394	(\$205)	(43%)	\$2,787	(56%)
0001-00545-533 Streets-PC/Network Suppor	\$589	\$124	\$297	\$292	(99%)	\$3,131	\$1,580	\$1,779	\$1,352	(88%)	\$3,559	(56%)
0001-00548-533 Streets-Equipment Rental	\$51	\$124	\$124	(\$73)	59%	\$660	\$620	\$743	(\$82)	(44%)	\$1,485	(56%)
0001-00549-533 Streets-LIABILITY INSURAN	\$472	\$597	\$333	\$139	(42%)	\$3,154	\$3,963	\$1,998	\$1,156	(79%)	\$3,996	(56%)
0001-00552-533 Streets-Towing Vehicles/E	\$40	\$45	\$53	(\$13)	24%	\$295	\$378	\$318	(\$22)	(47%)	\$635	(56%)
0001-00550-533 Streets-Contract Labor (m	\$122		\$4,167	(\$4,167)	100%	\$417		\$25,000	\$417	0%	\$50,000	(56%)
0001-00561-533 Streets-Office Supplies	\$28		\$28	\$28	0%	\$28		\$28	\$28	0%	\$18,580	(56%)
0001-00562-533 Streets-Supplies & Materi	\$142	\$97	\$1,548	(\$1,406)	91%	\$5,657	\$6,576	\$9,290	(\$3,633)	(30%)	\$18,580	(56%)
0001-00564-533 STREETS - VEHICLE GAS & O	\$857	\$672	\$742	\$95	(13%)	\$3,879	\$3,522	\$4,454	(\$575)	(44%)	\$8,908	(56%)
0001-00565-533 SMALL TOOLS				\$0	0%	\$54		\$54	\$54	0%		0%
0001-00566-533 Streets-CHEMICALS				\$0	0%	\$95		\$95	\$95	0%		0%
0001-00571-533 Computer Supplies & Maint				\$0	0%	\$2,424		\$7	\$16	0%		0%
0001-00572-533 Streets - Janitorial Supp				\$0	0%	\$16		\$9,200	\$16	0%	\$18,400	(56%)
0001-00578-533 Streets-Capital Equip- Ba				\$0	0%	\$10,584		\$10,578	\$6	(56%)	\$21,156	(56%)
0001-00581-533 BBRF Loan-JD 6105D Tracto	\$1,764	\$1,764	\$1,533	(\$1,533)	100%	\$10,584	\$10,584	\$13,444	(\$13,444)	0%	\$26,888	(56%)
0001-00595-533 VAN (INMATE CREW)				\$1	0%	\$222		\$7,449	(\$7,227)	(1%)	\$14,899	(56%)
0001-00602-533 Street - Capital, Vehicle				(\$1,241)	100%	\$1,100		\$950	(\$6,400)	(7%)	\$15,000	(56%)
0001-00606-533 Streets-Infrastructure Im				(\$1,250)	100%							
Total Other Expenses	\$8,551	\$7,999	\$23,360	(\$14,809)	63%	\$68,521	\$60,999	\$140,159	(\$71,638)	(24%)	\$280,318	(56%)

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%		
Total Expenses	\$16,902	\$14,357	\$30,253	(\$13,350)	44%	\$121,452	\$94,783	\$181,515	(\$60,063)	(33%)	\$363,030	(50%)
Net Income / (Loss)	(\$16,902)	(\$14,357)	(\$30,253)	\$13,350	(44%)	(\$121,452)	(\$94,783)	(\$181,515)	\$60,063	33%	(\$363,030)	50%

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0001-00501-591 Garage-SALARIES & WAGES	\$3,610	\$3,307	\$4,219	(\$609)	14%	\$21,334	\$19,034	\$25,312	(\$3,978)	(42%)	\$50,624	(50%)
0001-00502-591 Garage-OVERTIME				\$0	0%		\$56		\$0	0%		0%
0001-00503-591 Garage-VACATION				\$0	0%	\$1,729	\$625		\$1,729	0%		0%
0001-00504-591 BONUS	\$650	\$650		\$650	0%	\$650	\$650		\$650	0%		0%
0001-00501-591 SALARIES & WAGES				\$0	0%	(\$68)			(\$68)	0%		0%
Total Salaries and Wages	\$4,259	\$3,957	\$4,219	\$41	(1%)	\$23,645	\$20,365	\$25,312	(\$1,667)	(47%)	\$50,624	(50%)

0001-00509-591 Garage-UNIFORM EXPENSE	\$45	\$64	\$81	(\$37)	45%	\$378	\$362	\$489	(\$110)	(39%)	\$977	(50%)
0001-00510-591 Garage-EMPLOYER FICA	\$301	\$278	\$323	(\$21)	7%	\$1,649	\$1,399	\$1,937	(\$287)	(43%)	\$3,873	(50%)
0001-00511-591 Garage - GROUP INSURANCE	\$975	\$975	\$853	\$122	(14%)	\$5,884	\$5,725	\$5,117	\$768	(58%)	\$10,233	(50%)
0001-00512-591 Garage-Workers Comp			\$120	(\$120)	100%	\$722	\$582	\$722	(\$722)	0%	\$1,444	(50%)
0001-00513-591 Garage-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$944	\$925	\$948	(\$5)	(50%)	\$1,897	(50%)
0001-00515-591 Garage-Travel, Training, CO			\$208	(\$208)	100%	\$409	\$1,250		(\$1,250)	0%	\$2,500	(50%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR				\$0	0%				\$409	0%		0%
0001-00518-591 GARAGE - OTHER REPAIR & M	\$26	\$46	\$10	\$16	(169%)	\$130	\$46	\$58	\$72	(112%)	\$116	(50%)
0001-00533-591 Garage-Bldg Repair/Mainte	\$46	\$51	\$9	(\$9)	100%	\$231	\$78	\$52	(\$52)	0%	\$104	(50%)
0001-00534-591 Garage-AUTO INSURANCE	\$301	\$123	\$61	(\$14)	24%	\$364	\$433	\$364	(\$133)	(32%)	\$728	(50%)
0001-00535-591 Garage-PROPERTY INSURANCE	\$145	\$145	\$146	\$155	(106%)	\$1,313	\$1,039	\$874	\$439	(75%)	\$1,748	(50%)
0001-00540-591 Garage-Other Professional	\$438	\$438	\$236	\$77	(33%)	\$1,312	\$1,212	\$1,416	(\$104)	(46%)	\$2,831	(50%)
0001-00543-591 Garage-UTILITIES	\$455	\$441	\$164	\$291	(177%)	\$1,518	\$918	\$984	\$534	(77%)	\$1,968	(50%)
0001-00545-591 GARAGE-PC/Network Support	\$50	\$50	\$50	(\$124)	100%	\$300	\$300	\$300	(\$743)	0%	\$1,485	(50%)
0001-00548-591 Garage-Equipment Rental	\$43	\$47	\$56	\$0	0%	\$313	\$399	\$336	\$60	(50%)	\$600	(50%)
0001-00549-591 Garage-LIABILITY INSURANC	\$28	\$28	\$28	(\$13)	24%	\$313	\$399	\$336	(\$23)	(47%)	\$672	(50%)
0001-00551-591 Garage-Office Supplies	\$236	\$236	(\$493)	\$493	100%	(\$276)	\$1,516	(\$2,958)	\$2,682	(5%)	(\$5,917)	(50%)
0001-00552-591 Garage-Supplies & Materia	\$283	\$283	\$277	(\$138)	50%	\$858	\$1,666	\$1,664	(\$806)	(26%)	\$3,327	(50%)
0001-00554-591 GARAGE - VEHICLE GAS & OT				\$0	0%		\$52		\$0	0%		0%
0001-00555-591 SMALL TOOLS				\$0	0%	\$2,640			\$0	0%		0%
0001-00571-591 Garage-Computer Supplies				\$0	0%	\$16			\$16	0%		0%
0001-00572-591 Janitorial Supplies				\$0	0%					0%		0%
Total Other Expenses	\$3,024	\$2,886	\$2,382	\$641	(27%)	\$18,877	\$16,682	\$14,293	\$4,584	(66%)	\$28,586	(50%)
Total Expenses	\$7,283	\$6,843	\$6,601	\$682	(10%)	\$42,522	\$37,047	\$39,605	\$2,917	(54%)	\$79,210	(50%)
Net Income / (Loss)	(\$7,283)	(\$6,843)	(\$6,601)	(\$682)	10%	(\$42,522)	(\$37,047)	(\$39,605)	(\$2,917)	54%	(\$79,210)	50%

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00371-594 Troup Co. Parks and Rec				\$0	0%		(\$591)		\$0	0%		0%
0001-00377-594 Troup Co. Fire Department			\$807	(\$807)	(100%)		(\$796)		(\$4,840)	0%		50%
0001-00389-594 Troup Co - Fuel	\$444	\$313		\$444	0%	\$4,528	\$6,256		\$4,528	0%		0%
Total Revenue	\$444	\$313	\$807	(\$362)	(45%)	\$4,528	\$4,868	\$4,840	(\$312)	47%	\$9,680	50%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00564-594 Troup County Fire/Recreat	\$181	\$740	\$1,211	(\$1,030)	85%	\$2,025	\$7,893	\$7,265	(\$5,240)	(14%)	\$14,529	(56%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$1,000	(\$1,000)	0%	\$2,000	(50%)
0001-00611-594 Intergvrmntl-Boys & Girls			\$1,250	(\$1,250)	100%	\$7,500		\$7,500	\$0	(50%)	\$15,000	(50%)
0001-00615-594 Three Rivers Regional Com			\$345	(\$345)	100%	\$3,103	\$3,105	\$2,070	\$1,033	(75%)	\$4,140	(50%)
0001-00617-594 Intergvrmntl-Troup Co TAG			\$0	\$0	0%	\$1,500			\$1,500	0%		0%
0001-00618-594 Intergvrmntl-Troup Co Fir	\$18,858	\$17,960	\$18,859	(\$0)	0%	\$113,151	\$107,763	\$113,151	(\$0)	(50%)	\$226,302	(50%)
Total Other Expenses	\$19,039	\$18,701	\$21,831	(\$2,792)	13%	\$127,278	\$118,761	\$130,986	(\$3,707)	(49%)	\$261,971	(50%)
Total Expenses	\$19,039	\$18,701	\$21,831	(\$2,792)	13%	\$127,278	\$118,761	\$130,986	(\$3,707)	(49%)	\$261,971	(50%)
Net Income / (Loss)	(\$18,595)	(\$18,388)	(\$21,024)	\$2,430	(12%)	(\$122,751)	(\$113,893)	(\$126,146)	\$3,395	49%	(\$252,291)	50%

CITY OF HOGANSVILLE
December 31, 2019
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	\$275,662	\$300,208	\$283,333	(\$7,672)	(3%)	\$1,810,487	\$1,863,562	\$1,700,000	\$110,487	53%	\$3,400,000	50%
0004-00332-581 ELECTRIC CUT IN'S	\$269		\$1,667	(\$1,398)	(84%)	\$2,590	\$1,119	\$10,000	(\$7,410)	13%	\$20,000	50%
0004-00334-581 ELECTRIC MV LIGHTS	\$2,791	\$2,861	\$1,961	\$831	42%	\$16,750	\$30	\$11,763	\$4,987	71%	\$23,526	50%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS				\$0	0%	\$37			\$0	0%		0%
0004-00389-581 ELECTRIC - UB Adjustments				\$0	0%	\$36,424			\$37	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$4,790	\$5,085	\$4,706	\$83	2%	\$30,610	\$28,237	\$28,237	\$8,186	64%	\$56,474	50%
Total Revenue	\$283,511	\$308,154	\$291,667	(\$8,155)	(3%)	\$1,866,289	\$1,911,320	\$1,750,000	\$116,289	53%	\$3,500,000	50%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$9,162	\$6,964	\$11,594	(\$2,433)	21%	\$60,122	\$45,015	\$69,566	(\$9,444)	(43%)	\$139,132	(50%)
0004-00502-581 ELECTRIC - OVERTIME	\$756	\$786	\$887	\$89	(10%)	\$5,235	\$4,033	\$2,151	(\$278)	(44%)	\$4,303	(50%)
0004-00503-581 ELECTRIC - VACATION	\$837	\$633	\$837	\$0	0%	\$2,438	\$2,571	\$5,322	(\$87)	(49%)	\$10,644	(50%)
0004-00504-581 ELECTRIC-BONUS	\$2,436	\$1,949	\$2,436	\$0	0%	\$2,436	\$1,949	\$18,266	(\$2,891)	(42%)	\$36,532	(50%)
0004-00505-581 Electric- Compstnd Absenc				\$0	0%	(\$1,682)	(\$2,157)	\$2,888	(\$2,888)	0%	\$5,775	(50%)
Total Salaries and Wages	\$13,191	\$10,332	\$11,594	\$1,597	(14%)	\$69,584	\$53,016	\$69,566	\$18	(50%)	\$139,132	(50%)

0004-00506-581 Electric-Pre & Post Emplo	\$353	\$480	\$18	(\$18)	100%	\$50	\$2,139	\$1,111	(\$61)	(23%)	\$221	(50%)
0004-00509-581 ELECTRIC - Uniform Expens	\$976	\$759	\$359	(\$6)	2%	\$1,873	\$4,033	\$2,151	(\$278)	(44%)	\$4,303	(50%)
0004-00510-581 ELECTRIC-Employer FICA	\$2,500	\$2,560	\$3,044	(\$544)	18%	\$15,375	\$15,484	\$18,266	(\$2,891)	(42%)	\$36,532	(50%)
0004-00512-581 Electric-Workers Comp	\$625	\$617	\$481	(\$481)	100%	\$3,774	\$2,908	\$2,888	(\$2,888)	0%	\$5,775	(50%)
0004-00513-581 ELECTRIC - RETIREMENT	\$584	\$1,386	\$632	(\$7)	1%	\$851	\$3,699	\$3,794	(\$20)	(50%)	\$7,588	(50%)
0004-00515-581 Electric-Travel,Training,	\$248	\$463	\$314	(\$66)	21%	\$2,738	\$1,815	\$1,884	(\$854)	(73%)	\$3,768	(50%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR	\$2,750	\$2,750	\$2,750	\$0	0%	\$16,500	\$2,717	\$16,500	(\$277)	(42%)	\$3,267	(50%)
0004-00519-581 Admin Support Allocation	\$682	\$682	\$272	(\$272)	100%	\$1,356	\$460	\$1,634	(\$612)	0%	\$1,223	(50%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$71	\$118	\$102	(\$193)	73%	\$580	\$197	\$612	(\$1,004)	(18%)	\$3,168	(50%)
0004-00531-581 Elec-Hand Held Radio MZ S	\$95,050	\$5,631	\$8,160	\$86,890	(9055%)	\$236,534	\$38,980	\$48,960	\$187,574	(242%)	\$97,920	(50%)
0004-00532-581 ELECTRIC - Other Repairs/	\$247	\$274	\$264	(\$77)	24%	\$1,233	\$2,312	\$1,944	(\$711)	(32%)	\$3,888	(50%)
0004-00534-581 ELECTRIC - AUTO INS	\$217	\$31	\$37	\$181	(493%)	\$898	\$262	\$220	\$677	(204%)	\$440	(50%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$46	\$46	\$13,458	(\$13,458)	100%	\$1,489	\$198	\$80,750	(\$80,750)	0%	\$161,500	(50%)
0004-00538-581 Electric-Engineering Serv	\$145	\$145	\$145	\$0	0%	\$1,230	\$1,275	\$1,275	\$1,489	0%	\$1,489	(50%)
0004-00539-581 LEGAL SERVICES	\$289	\$405	\$213	\$76	(36%)	\$1,189	\$1,096	\$1,275	(\$87)	(47%)	\$2,551	(50%)
0004-00540-581 Elec-Other Professional S	\$177	\$120	\$147	\$30	(20%)	\$891	\$790	\$884	\$7	(50%)	\$1,767	(50%)
0004-00542-581 ELECTRIC - UTILITIES	\$85	\$42	\$42	\$43	(101%)	\$298	\$253	\$254	\$44	(59%)	\$507	(50%)
0004-00545-581 STREET LIGHTS	\$898	\$653	\$801	\$97	(12%)	\$3,243	\$4,291	\$4,127	(\$1,561)	(47%)	\$9,608	(50%)
0004-00546-581 ELECTRIC - POSTAGE	\$143	\$159	\$188	(\$45)	24%	\$1,049	\$1,342	\$1,127	(\$78)	(47%)	\$2,253	(50%)
0004-00549-581 ELECTRIC - LIABILITY INS	\$353	\$353	\$394	(\$41)	10%	\$2,262	\$2,998	\$2,362	(\$100)	(48%)	\$4,724	(50%)
0004-00552-581 ELECTRIC-Annual Contract	\$6,693	\$5,066	\$2,349	\$4,344	(185%)	\$40,259	\$33,316	\$14,093	\$26,166	(143%)	\$28,186	(50%)
0004-00551-581 Electric-Office Supplies	\$28	\$28	\$0	\$28	0%	\$92	\$95	\$95	\$28	0%	\$28	(50%)
0004-00562-581 Electric-Supplies & Mater				\$0	0%	\$92	\$1,153		\$92	0%		0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$588	\$219	\$258	\$329	(127%)	\$2,180	\$1,573	\$1,551	\$629	(70%)	\$3,101	(50%)
0004-00567-581 Wholesale Purchased Elect	\$163,219	\$168,025	\$174,896	(\$11,677)	7%	\$879,450	\$882,955	\$1,049,375	(\$169,925)	(42%)	\$2,098,750	(50%)
0004-00571-581 Computer/Maintenance				\$0	0%	\$180			\$180	0%		0%
0004-00572-581 Electric-Intentional Suppl	\$15,300		\$9,167	\$6,133	(67%)	\$15,300	\$1,832	\$55,000	(\$39,700)	(14%)	\$110,000	(50%)
0004-00578-581 Capital-Equipment/Meters				\$0	0%	\$16			\$16	0%		0%
0004-00579-581 Electric, Capital-Streetl				\$0	0%	\$2,566	\$138	\$92	\$2,566	0%	\$184	(50%)
0004-00581-581 Capital-ATT New Phone Equ				(\$15)	100%			\$92	(\$92)	0%	\$114,000	(50%)
0004-00584-581 Capital-POLES			\$9,500	(\$9,500)	100%			\$57,000	(\$57,000)	0%	\$94,000	(50%)
0004-00585-581 Capital Equipment-TRANSFO			\$7,833	(\$7,833)	100%		\$16,279	\$47,000	(\$47,000)	0%	\$130,000	(50%)
0004-00592-581 Electric- Voltage Convers			\$10,833	(\$10,833)	100%	\$21,780		\$65,000	(\$43,220)	(17%)	\$130,000	(50%)
0004-00601-581 Electric-Depreciation Exp	\$17,050	\$17,050	\$7,000	\$10,050	(144%)	\$102,298	\$102,298	\$42,000	\$60,298	(122%)	\$84,000	(50%)
Total Other Expenses	\$308,636	\$207,843	\$255,072	\$53,563	(21%)	\$1,363,487	\$1,145,221	\$1,530,434	(\$166,947)	(45%)	\$3,060,868	(50%)
Total Expenses	\$321,827	\$218,175	\$266,667	\$55,160	(21%)	\$1,433,071	\$1,198,237	\$1,600,000	(\$166,929)	(45%)	\$3,200,000	(50%)
Net Income / (Loss)	(\$38,316)	\$89,979	\$25,000	(\$63,316)	(253%)	\$433,218	\$713,083	\$150,000	\$283,218	144%	\$300,000	50%

CITY OF HOGANVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$130,822	\$153,155	\$96,293	\$34,529	36%	\$431,475	\$447,441	\$577,757	(\$146,281)	37%	\$1,155,513	50%
0004-00325-582 KWAG Distribution of Proj			\$4,257	(\$4,257)	(100%)			\$25,540	(\$25,540)	0%	\$51,080	50%
0004-00329-582 ADJUSTMENTS - GAS	(\$9)	(\$45)	(\$6)	(\$3)	40%	(\$9)	(\$63)	(\$39)	\$30	12%	(\$77)	50%
0004-00335-582 Gas-Miscellaneous Income				\$0	0%	\$75			\$75	0%		0%
Total Revenue	\$130,813	\$153,110	\$100,543	\$30,270	30%	\$431,542	\$447,378	\$603,258	(\$171,716)	36%	\$1,206,516	50%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$4,982	\$5,895	\$7,360	(\$2,378)	32%	\$32,726	\$30,416	\$44,160	(\$11,434)	(37%)	\$88,320	(50%)
0004-00502-582 Gas - OVERTIME	\$863	\$583		\$663	0%	\$5,267	\$5,995	\$4,160	\$5,267	0%	\$6,756	(50%)
0004-00503-582 Gas - VACATION		\$911		\$0	0%	\$1,000	\$2,900	\$1,000	\$1,000	0%	\$2,900	(50%)
0004-00504-582 Gas-BONUS	\$1,299	\$1,299		\$1,299	0%	\$1,563	\$1,637	\$2,846	\$1,563	0%	\$5,691	(50%)
0004-00505-582 Gas - Compnstd Absences				\$0	0%	(\$4,196)	(\$5,262)		(\$4,196)	0%		0%
Total Salaries and Wages	\$7,144	\$8,688	\$7,360	(\$216)	3%	\$36,360	\$35,587	\$44,160	(\$7,800)	(41%)	\$88,320	(50%)

0004-00506-582 Gas-Pre & Post Employment	\$36	\$573	\$17	\$19	(109%)	\$36	\$1,613	\$104	(\$68)	(17%)	\$207	(50%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$364	\$573	\$260	\$104	(40%)	\$2,936	\$1,613	\$1,558	\$1,378	(94%)	\$3,116	(50%)
0004-00510-582 Gas- EMPLOYER FICA	\$533	\$651	\$563	(\$30)	5%	\$3,014	\$3,098	\$3,378	(\$364)	(45%)	\$6,756	(50%)
0004-00511-582 GAS - GROUP INS	\$1,476	\$1,476	\$1,911	(\$435)	23%	\$9,045	\$9,294	\$11,465	(\$2,419)	(39%)	\$22,929	(50%)
0004-00512-582 Gas-Workers Comp			\$361	(\$361)	100%	\$1,745	\$2,166	\$2,166	(\$2,166)	0%	\$4,332	(50%)
0004-00513-582 Gas-RETIREMENT	\$469	\$462	\$474	(\$5)	1%	\$2,831	\$2,774	\$2,846	(\$15)	(50%)	\$5,691	(50%)
0004-00515-582 Gas-Travel, Training, Confe	\$23		\$250	(\$227)	91%	\$34	\$878	\$1,500	(\$1,466)	(1%)	\$3,000	(50%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR			\$22	(\$22)	100%	\$409	\$1,815	\$2,000	\$277	(154%)	\$265	(50%)
0004-00528-582 Gas-Premium Computer Supp	\$248	\$463	\$333	(\$85)	25%	\$2,738	\$4,800	\$4,800	\$738	(68%)	\$4,000	(50%)
0004-00529-582 Admin Support Allocation	\$800	\$800	\$800	\$0	0%	\$4,800	\$4,800	\$4,800	\$0	(50%)	\$9,600	(50%)
0004-00530-582 GAS - MOTOR VEHICLE REPAI	\$71	\$591	\$187	(\$187)	100%	\$156	\$1,080	\$1,122	(\$966)	(7%)	\$2,243	(50%)
0004-00532-582 GAS - Other Repairs/Maint	\$74	\$82	\$97	(\$23)	24%	\$371	\$594	\$584	(\$213)	(32%)	\$1,168	(50%)
0004-00534-582 GAS-AUTO INSURANCE		\$24	\$28	(\$4)	(651%)	\$865	\$200	\$168	\$696	(257%)	\$337	(50%)
0004-00538-582 Gas-Engineering Services				\$0	0%	\$190			\$190	0%		0%
0004-00539-582 LEGAL SERVICES		\$224	\$208	(\$208)	100%	\$37	\$3,894	\$1,250	(\$1,213)	(1%)	\$2,500	(50%)
0004-00540-582 Gas-Other Professional Se	\$1,032			\$1,032	0%	\$2,131			\$2,131	0%		0%
0004-00542-582 Gas-Dues, Publications, S			\$24	(\$24)	100%	\$282	\$217	\$144	\$138	(98%)	\$289	(50%)
0004-00543-582 Gas-UTILITIES	\$434	\$632	\$283	\$151	(53%)	\$1,363	\$1,178	\$1,697	(\$334)	(40%)	\$3,394	(50%)
0004-00544-582 Gas-Telephone	\$518	\$379	\$388	\$130	(34%)	\$2,156	\$2,382	\$2,328	(\$112)	(48%)	\$4,655	(50%)
0004-00545-582 Gas-PC/Network Support (S	\$173	\$124	\$155	\$18	(12%)	\$1,077	\$820	\$928	\$149	(58%)	\$1,856	(50%)
0004-00546-582 GAS-POSTAGE	\$898	\$653	\$663	\$235	(35%)	\$3,638	\$3,977	\$3,977	(\$339)	(46%)	\$7,954	(50%)
0004-00548-582 Gas-Equipment Rental	\$472	\$597	\$597	(\$125)	21%	\$2,833	\$3,961	\$3,584	(\$751)	(40%)	\$7,168	(50%)
0004-00554-582 Gas-LIABILITY INSURANCE	\$29	\$32	\$38	(\$9)	24%	\$211	\$271	\$228	(\$75)	(46%)	\$455	(50%)
0004-00558-582 Gas-US Bank Admin Expense			\$72	(\$72)	100%	\$647			\$647	0%		0%
0004-00558-582 GAS-Bank Fees			\$3	(\$3)	100%				\$3	0%	\$33	(50%)
0004-00559-582 GAS-Annual Contract Servi	\$28	\$9	\$2	(\$2)	100%	\$28	\$220	\$14	(\$14)	0%	\$27	(50%)
0004-00561-582 Gas-Office Supplies	\$725	\$60	\$39	(\$10)	27%	\$5,940	\$9,257	\$9,162	(\$2,222)	(38%)	\$18,324	(50%)
0004-00562-582 Gas-Supplies & Materials	\$238	\$122	\$249	(\$10)	4%	\$1,552	\$1,421	\$1,493	\$59	(52%)	\$2,985	(50%)
0004-00564-582 GAS - VEHICLE GAS & OIL			\$80	(\$44)	55%	\$267	\$60	\$480	(\$214)	(28%)	\$961	(50%)

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00567-582 Wholesale Purchase Gas	\$46,721	\$56,812	\$42,216	\$4,505 (11%)		\$142,015	\$164,085	\$253,295	(\$111,280) (28%)		\$506,590	(50%)
0004-00572-582 Gas - Janitorial Supplies			\$2	(\$2) 100%		\$1,985	\$3,610	\$9	(\$9) 0%		\$19	(50%)
0004-00578-582 Gas - Capital Equipment	\$5,000		\$1,351	(\$1,351) 100%		\$15,516	\$3,610	\$8,109	(\$6,124) (12%)		\$16,217	(50%)
0004-00579-582 Gas-Capital, Meters			\$2,637	\$2,363 (90%)		\$73	\$73	\$15,820	(\$504) (49%)		\$31,640	(50%)
0004-00581-582 Gas-ATI New Phone Equipme	\$7,162	\$7,162	\$6,000	\$1,162 (19%)		\$42,973	\$42,973	\$36,000	\$6,973 (60%)		\$72,000	(50%)
0004-00601-582 Gas-Depreciation Exp			\$2,211	(\$2,211) 100%				\$13,266	(\$13,266) 0%		\$26,532	(50%)
0004-00602-582 Gas - Capital, Vehicles												
Total Other Expenses	\$67,772	\$72,058	\$64,171	\$3,601 (6%)		\$253,578	\$267,533	\$385,026	(\$131,448) (33%)		\$770,052	(50%)
Total Expenses	\$74,916	\$80,746	\$71,531	\$3,385 (5%)		\$289,938	\$303,119	\$429,186	(\$139,248) (34%)		\$858,372	(50%)
Net Income / (Loss)	\$55,897	\$72,365	\$29,012	\$26,885 93%		\$141,603	\$144,259	\$174,072	(\$32,469) 41%		\$348,144	50%

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$59,509	\$59,664	\$60,960	(\$1,451)	(2%)	\$384,143	\$377,710	\$365,761	\$18,382	53%	\$731,522	50%
0004-00302-583 WATER CUT INLS	\$11,935	\$11,935	\$8,787	(\$8,787)	(100%)	\$26,500	\$72,753	\$52,720	(\$26,220)	25%	\$105,440	50%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$63	\$10	16%	\$433	\$433	\$375	\$58	58%	\$750	50%
0004-00335-583 Water Dist-Miscellaneous				\$0	0%		\$41,275		\$0	0%		0%
Total Revenue	\$59,581	\$71,570	\$69,809	(\$10,228)	(15%)	\$411,077	\$492,171	\$418,856	(\$7,779)	49%	\$837,712	50%
Expenses												
0004-00501-583 Water Dist - SALARIES/WAG	\$7,461	\$3,726	\$6,607	\$853	(13%)	\$38,830	\$16,476	\$39,645	(\$814)	(49%)	\$79,289	(50%)
0004-00502-583 Water Dist - OVERTIME	\$875	\$268		\$875	0%	\$5,846	\$5,043		\$5,846	0%		0%
0004-00503-583 Water Dist - VACATION	\$312			\$312	0%	\$312	\$420		\$312	0%		0%
0004-00504-583 Water Dist-BONUS	\$1,570	\$1,299		\$1,570	0%	\$1,570	\$1,299		\$1,570	0%		0%
0004-00505-583 Water Dist- Compstd Abuse				\$0	0%	(\$895)			(\$895)	0%		0%
Total Salaries and Wages	\$10,218	\$5,293	\$6,607	\$3,610	(55%)	\$45,663	\$23,239	\$39,645	\$6,018	(58%)	\$79,289	(50%)
0004-00506-583 Water-Dist-Pre & Post Employme	\$304	\$616	\$251	\$22	100%	\$136	\$1,387	\$1,506	\$6	(52%)	\$260	(50%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$769	\$403	\$506	\$263	(52%)	\$3,495	\$1,821	\$3,033	\$462	(58%)	\$6,066	(50%)
0004-00510-583 WATER DIST - EMPLOYER FICA	\$1,129	\$1,259	\$1,911	(\$732)	38%	\$7,437	\$8,657	\$11,465	(\$4,028)	(32%)	\$22,920	(50%)
0004-00512-583 Water Dist-Workers Comp	\$469	\$462	\$361	(\$361)	100%	\$2,362	\$1,745	\$2,166	(\$2,166)	0%	\$4,332	(50%)
0004-00513-583 Water Dist-RETIREMENT		\$110	\$250	(\$5)	1%	\$662	\$2,774	\$2,846	(\$484)	(41%)	\$5,691	(50%)
0004-00515-583 Water Dist-Travel, Trainin			\$38	(\$38)	100%	\$409	\$1,081	\$1,500	(\$838)	(22%)	\$3,000	(50%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$3,900	\$3,900	\$225	\$184	(91%)	\$7,800	(50%)
0004-00529-583 Admin Support Allocation		\$31	\$277	(\$277)	100%	\$1,383	\$810	\$1,664	(\$281)	(42%)	\$3,327	(50%)
0004-00530-583 WATER DISTRIBUTION - MOTO		\$98	\$632	(\$632)	100%	\$771	\$5,443	\$3,792	(\$3,792)	0%	\$7,584	(50%)
0004-00532-583 WATER DISTRIBUTION - Other REP	\$154	\$171	\$202	(\$171)	24%	\$771	\$1,443	\$1,215	(\$444)	(32%)	\$2,429	(50%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$436	\$274	\$324	\$112	(35%)	\$1,992	\$2,312	\$1,944	\$48	(51%)	\$3,888	(50%)
0004-00538-583 Water Dist-PROPERTY INS	\$6,665		\$77	\$6,588	(537%)	\$11,397	\$2,312	\$463	\$10,934	(231%)	\$926	(50%)
0004-00539-583 LEGAL FEES	\$145		\$28	(\$28)	100%	\$134	\$170	\$748	(\$36)	(39%)	\$340	(50%)
0004-00540-583 Water Dist-Other Professi	\$909	\$1,107	\$18	(\$18)	100%	\$282	\$217	\$748	\$1,499	(150%)	\$1,496	(50%)
0004-00543-583 Water Dist-UTILITIES	\$284	\$16	\$52	\$293	(48%)	\$5,657	\$2,840	\$3,698	\$1,959	(76%)	\$7,395	(50%)
0004-00544-583 Water Dist-Telephone	\$898	\$653	\$801	\$232	(44%)	\$682	\$258	\$512	\$369	(109%)	\$625	(50%)
0004-00546-583 Water Dist-POSTAGE	\$449	\$567	\$426	\$97	(12%)	\$2,907	\$4,291	\$4,804	(\$1,897)	(30%)	\$9,608	(50%)
0004-00549-583 Water Dist-Equipment Rent	\$180	\$77	\$210	(\$50)	(5%)	\$2,692	\$3,763	\$2,553	\$138	(53%)	\$5,107	(50%)
0004-00551-583 Water Dist-Office Supplie	\$28	\$9	\$8	(\$28)	24%	\$28	\$1,498	\$1,260	(\$87)	(47%)	\$2,520	(50%)
0004-00548-583 Water Dist-Office Supplies &	\$4,654	\$2,191	\$2,147	\$2,507	(117%)	\$15,448	\$12,983	\$12,882	\$2,566	(60%)	\$25,763	(50%)
0004-00554-583 WATER DISTRIBUTION - VEHI	\$632	\$430	\$794	(\$162)	20%	\$3,758	\$4,235	\$4,764	(\$1,006)	(39%)	\$9,528	(50%)
0004-00565-583 SMALL TOOLS	\$5	\$89	\$243	(\$238)	98%	\$550	\$145	\$1,456	(\$1,312)	(5%)	\$2,912	(50%)
0004-00566-583 CHEMICALS	\$31,963	\$17,840	\$38,040	(\$6,077)	0%	\$196,636	\$182,537	\$228,240	(\$31,604)	(43%)	\$456,479	(50%)
0004-00567-583 Wholesale Purchase Water			\$1	(\$1)	100%	\$7		\$7	(\$7)	0%	\$14	(50%)
0004-00572-583 Water Dist - Janitorial S			\$1,461	\$0	0%	\$13,240	\$10,177	\$8,768	\$13,240	0%		0%
0004-00577-583 Capital-Phase II Hydrant				(\$1,461)	100%	\$25,372			\$16,604	(145%)		0%
0004-00578-583 Water Dist-Cap Equip/Mete					0%					0%		0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00579-583 Water-Capital Equipment,				\$0	0%	\$1,292	\$19	\$9	\$1,292	0%	\$19	0%
0004-00581-583 Water Dist-ATT New Phone			\$2	(\$2)	100%		\$3,915		(\$9)	0%		0%
0004-00582-583 Water Dist-Capital Valero/		\$334		\$0	0%		\$6,295		\$0	0%		0%
0004-00583-583 Wtr Dist-Capital Overlay,		\$344		\$0	0%		\$344		\$0	0%		0%
0004-00584-583 Wendy's, new location, Ju		\$106		\$0	0%		\$27,021		\$0	0%		0%
0004-00598-583 Cap Exp-Replacing old wat	\$1,346	\$106	\$11,250	\$1,346	0%	\$2,600	\$80,643	\$67,500	\$2,600	0%	\$135,000	0%
0004-00601-583 Water Dist-Depreciation E	\$13,440	\$13,440	\$1,083	\$2,190	(19%)	\$80,643	\$80,643	\$6,500	\$13,143	(60%)	\$13,000	(50%)
0004-00602-583 Water - Capital, Vehicles				(\$1,083)	100%				(\$6,500)	0%		0%
0004-00660-583 WATER DIST - INFRASTRUCTU		\$5,715		\$0	0%	\$13,790	\$12,955		\$13,790	0%		0%
Total Other Expenses	\$65,539	\$53,387	\$63,279	\$2,260	(4%)	\$404,738	\$385,625	\$579,677	\$25,062	(53%)	\$759,353	(50%)
Total Expenses	\$75,757	\$58,681	\$69,887	\$5,870	(8%)	\$450,401	\$408,864	\$419,321	\$31,080	(54%)	\$838,642	(50%)
Net Income / (Loss)	(\$16,176)	\$12,890	(\$78)	(\$16,098)	20,772%	(\$39,324)	\$83,307	(\$465)	(\$38,859)	4,228%	(\$930)	50%

CITY OF HOGANSVILLE
December 31, 2019
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	\$3,195	\$3,685	\$4,089	(\$895)	22%	\$23,829	\$21,245	\$24,535	(\$706)	(49%)	\$49,070	(50%)
0004-00502-584 Water Plant - OVERTIME	\$564			\$0	0%	\$804	\$921		\$0	0%		0%
0004-00503-584 Water Plant - VACATION	\$650	\$650		\$650	0%	\$650	\$650		\$650	0%		0%
0004-00504-584 Water Plant-BONUS				\$0	0%	(\$2,063)	(\$1,672)		(\$2,063)	0%		0%
0004-00505-584 Water Plant-Compnstd Absc												
Total Salaries and Wages	\$4,408	\$4,335	\$4,089	\$319	(8%)	\$23,919	\$21,948	\$24,535	(\$616)	(49%)	\$49,070	(50%)
0004-00509-584 UNIFORM EXPENSE	\$64	\$244	\$94	(\$30)	32%	\$431	\$629	\$561	(\$130)	(38%)	\$1,123	(50%)
0004-00510-584 Water Plant- EMPLOYER FIC	\$296	\$291	\$313	(\$17)	5%	\$1,721	\$1,559	\$1,877	(\$156)	(46%)	\$3,754	(50%)
0004-00511-584 WATER PLANT - GRP INS	\$1,368	\$1,368	\$1,156	\$212	(18%)	\$8,148	\$7,176	\$6,939	\$1,210	(59%)	\$13,877	(50%)
0004-00512-584 Water Plant-Workers Comp			\$120	(\$120)	100%	\$722	\$582	\$722	(\$722)	0%	\$1,444	(50%)
0004-00513-584 Water Plant-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$1,412	\$925	\$948	\$464	(74%)	\$1,897	(50%)
0004-00515-584 Water Plant-Traavel, Traini			\$83	(\$83)	0%	\$48	\$409	\$500	(\$452)	(5%)	\$1,000	(50%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR				\$0	0%	\$409			\$409	0%		0%
0004-00528-584 Wtr Fltr Plnt-Premium Cmp	\$248	\$463	\$236	\$13	(5%)	\$2,738	\$1,815	\$1,413	\$1,325	(97%)	\$2,826	(50%)
0004-00530-584 WATER PLANT - MOTOR VEHIC	\$37	\$26	\$21	(\$21)	100%	\$1,015	\$630	\$125	\$890	(406%)	\$250	(50%)
0004-00532-584 WATER PLANT - OTHER REPAIR	\$26	\$26	\$112	(\$86)	77%	\$529	\$2,213	\$672	(\$143)	(39%)	\$1,344	(50%)
0004-00533-584 Water Plant-Bldg Repair/P/M	\$56	\$56	\$9	(\$9)	100%	\$82	\$82	\$52	(\$52)	0%	\$104	(50%)
0004-00534-584 Water Plant-AUTO INSURANC	\$37	\$41	\$48	(\$12)	24%	\$184	\$345	\$290	(\$106)	(32%)	\$580	(50%)
0004-00535-584 Water Plant-PROPERTY INS	\$421	\$257	\$304	\$117	(39%)	\$1,914	\$2,169	\$1,823	\$92	(53%)	\$3,645	(50%)
0004-00540-584 Water Plant-Other Profess	\$264			\$264	0%	\$3,065			\$3,065	0%		0%
0004-00541-584 ADVERTISING				\$0	0%	\$106			\$106	0%		0%
0004-00542-584 Water Plant-Dues, Publica			\$4	(\$4)	100%		\$49	\$24	(\$24)	0%	\$49	(50%)
0004-00543-584 Water Plant-UTILITIES	\$53	\$51	\$8	(\$6)	9%	\$358	\$374	\$350	\$8	(51%)	\$700	(50%)
0004-00544-584 Water Plant-Telephone	\$264	\$245	\$315	(\$51)	16%	\$1,376	\$1,894	\$1,890	(\$513)	(36%)	\$3,779	(50%)
0004-00545-584 Water Plant-PC/Network Su	\$182	\$124		\$182	0%	\$1,095	\$620		\$1,095	0%		0%
0004-00546-584 Water Plant-POSTAGE	\$24	\$30	\$62	(\$62)	100%	\$92	\$354	\$372	(\$281)	(12%)	\$745	(50%)
0004-00548-584 Water Fit Plnt-Equipment	\$24	\$23	\$22	\$1	(5%)	\$142	\$198	\$135	\$7	(53%)	\$569	(50%)
0004-00549-584 Water Plant-LIABILITY INS	\$23	\$25	\$30	(\$7)	24%	\$167	\$213	\$180	(\$13)	(46%)	\$360	(50%)
0004-00554-584 ADMINISTRATIVE FEES				\$0	0%	\$8			\$8	0%		0%
0004-00561-584 Water Plant-Office Suppli	\$70	\$34	\$8	\$62	(331%)	\$114	\$72	\$45	\$69	(126%)	\$90	(50%)
0004-00562-584 WATER PLANT - SUPPLIES &	\$798	\$150	\$112	\$686	(611%)	\$5,161	\$2,159	\$674	\$4,487	(383%)	\$1,348	(50%)
0004-00564-584 WATER PLANT - VEHICLE GAS	\$79	\$253	\$372	(\$293)	79%	\$608	\$2,385	\$2,229	(\$1,621)	(14%)	\$4,458	(50%)
0004-00565-584 SMALL TOOLS	\$15	\$15	\$19	(\$19)	100%	\$7	\$74	\$114	(\$107)	(3%)	\$4,339	(50%)
0004-00566-584 Water Plant-CHEMICALS	\$392	\$1,071	\$370	\$22	(6%)	\$1,802	\$2,784	\$2,220	(\$418)	(41%)	\$4,339	(50%)
0004-00571-584 Water Plant-Computer Supp	\$36	\$63	\$97	(\$97)	100%	\$5,225	\$1,071	\$580	\$4,645	(450%)	\$1,160	(50%)
0004-00572-584 Water Filter Plnt-Janitor			\$45	(\$8)	19%	\$172	\$318	\$267	(\$95)	(32%)	\$534	(50%)
Total Other Expenses	\$4,801	\$4,999	\$4,167	\$634	(15%)	\$38,048	\$30,689	\$25,002	\$13,046	(76%)	\$50,004	(50%)

CITY OF HOGANSVILLE
 December 31, 2019
 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	\$9,209	\$9,333	\$8,256	\$953	(12%)	\$61,967	\$52,637	\$49,537	\$12,430	(63%)	\$99,074	(50%)
Net Income / (Loss)	(\$9,209)	(\$9,333)	(\$8,256)	(\$953)	12%	(\$61,967)	(\$52,637)	(\$49,537)	(\$12,430)	63%	(\$99,074)	50%

CITY OF HOGANSTVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL	BUDGET	%
Revenue												
0004-00311-585 SEWER SALES	\$81,366	\$80,442	\$82,633	(\$1,267)	(2%)	\$504,517	\$508,974	\$495,801	\$8,716	51%	\$991,601	50%
0004-00312-585 SEWER COLL CUT INS		\$3,500	\$7,333	(\$7,333)	(100%)		\$66,000	\$44,000	\$44,000	0%	\$88,000	50%
0004-00319-585 Sewer - Revenue Adjustment	(\$6,304)	(\$4,139)	(\$5,653)	(\$652)	12%	(\$32,419)	(\$43,255)	(\$33,915)	\$1,497	48%	(\$67,831)	50%
Total Revenue	\$75,062	\$79,802	\$84,314	(\$9,252)	(11%)	\$472,098	\$531,719	\$505,885	(\$33,787)	47%	\$1,011,770	50%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,248	\$3,358	\$2,743	(\$496)	18%	\$15,330	\$12,311	\$16,459	(\$1,129)	(47%)	\$32,918	(50%)
0004-00502-585 Sewer Coll - OVERTIME	\$266	\$142	\$266	\$266	0%	\$1,876	\$2,263	\$1,876	\$1,876	0%	\$2,549	(50%)
0004-00503-585 Sewer Coll - VACATION	\$76	\$282	\$76	\$76	0%	\$964	\$490	\$650	\$964	0%	\$2,518	(50%)
0004-00504-585 Sewer Collection-BONUS	\$650	\$758	\$650	\$650	0%	\$650	\$758	\$758	\$650	0%	\$913	(50%)
0004-00505-585 Sewer Coll - Compstid Absce				\$0	0%	(\$478)	(\$114)		(\$478)	0%		0%
Total Salaries and Wages	\$3,240	\$4,540	\$2,743	\$497	(18%)	\$18,342	\$15,708	\$16,459	\$1,883	(56%)	\$32,918	(50%)
0004-00506-585 Pre & Post Employment Exp	\$58	\$916	\$4	(\$4)	100%	\$528	\$1,283	\$27	(\$27)	0%	\$53	(50%)
0004-00509-585 UNIFORM EXPENSE	\$22	\$338	\$221	(\$163)	74%	\$1,398	\$1,183	\$1,325	(\$796)	(20%)	\$2,549	(50%)
0004-00510-585 Sewer Coll - EMPLOYER FICA	\$242	\$338	\$210	\$32	(15%)	\$1,398	\$1,183	\$1,259	\$139	(56%)	\$2,518	(50%)
0004-00511-585 SEWER COLLECTION - GRP IN	\$847	\$807	\$761	\$86	(11%)	\$5,114	\$4,596	\$4,566	\$547	(56%)	\$9,133	(50%)
0004-00512-585 Sewer Coll-Workers Comp			\$120	(\$120)	100%	\$82	\$82	\$722	(\$722)	0%	\$1,444	(50%)
0004-00513-585 Sewer Coll-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$944	\$925	\$948	(\$5)	(50%)	\$1,897	(50%)
0004-00515-585 Sewer Collection-Travel,T			\$42	(\$42)	100%	\$11	\$25	\$25	(\$239)	(2%)	\$500	(50%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$409	\$3,300	\$225	\$184	(91%)	\$450	(50%)
0004-00529-585 Admin Supporte Allocation	\$550	\$550	\$550	\$0	0%	\$3,300	\$822	\$520	(\$520)	0%	\$1,040	(50%)
0004-00530-585 SEWER COLLECTION - MOTOR	\$6	\$6	\$87	(\$87)	100%	\$5,729	\$331	\$284	\$5,445	(909%)	\$568	(50%)
0004-00532-585 SEWER COLLECTION - OTHER	\$198	\$112	\$47	(\$151)	(319%)	\$349	\$578	\$550	(\$201)	(32%)	\$1,100	(50%)
0004-00534-585 Sewer Collection-Auto Ins	\$70	\$68	\$92	(\$22)	24%	\$942	\$445	\$290	\$652	(162%)	\$580	(50%)
0004-00535-585 Sewer Coll-PROPERTY INS	\$226	\$41	\$48	\$178	(368%)	\$5,100	\$45	\$290	\$5,100	0%	\$580	(50%)
0004-00538-585 Sewer Coll-Engineering Se				\$0	0%	\$5,100	\$56	\$429	\$56	0%	\$56	0%
0004-00539-585 LEGAL SERVICES	\$145			\$145	0%	\$56	\$429	\$56	\$7,001	0%	\$289	(50%)
0004-00540-585 Sewer Coll-Other Professi			\$24	(\$24)	0%	\$7,001	\$350	\$144	\$7,001	0%	\$289	(50%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$1,956	\$690	\$454	\$1,502	(311%)	\$10,423	\$2,581	\$2,724	\$7,699	(191%)	\$5,447	(50%)
0004-00543-585 Sewer Coll-UTILITIES	\$28	\$16	\$10	\$18	(130%)	\$222	\$53	\$60	\$163	(137%)	\$119	(50%)
0004-00544-585 Sewer Coll-Telephone				\$0	0%	\$412	\$53	\$60	\$412	0%	\$119	(50%)
0004-00546-585 Sewer Collection-POSTAGE	\$378	\$478	\$478	(\$100)	21%	\$2,267	\$3,169	\$2,866	(\$601)	(40%)	\$5,735	(50%)
0004-00548-585 Sewer Coll-Equipment Rent	\$17	\$19	\$23	(\$5)	24%	\$28	\$63	\$138	(\$9)	(47%)	\$275	(50%)
0004-00549-585 Sewer Collection-ILIABILIT	\$28	\$9	\$9	\$28	0%	\$28	\$9	\$138	\$28	0%	\$275	(50%)
0004-00561-585 Sewer Coll-Office Supplie			\$39	(\$39)	100%	\$38	\$355	\$237	(\$198)	(8%)	\$473	(50%)
0004-00562-585 Sewer Collection-Supplies	\$150	\$178	\$184	(\$33)	13%	\$659	\$97	\$1,103	(\$444)	(30%)	\$2,205	(50%)
0004-00564-585 SEWER COLLECTION - VEHICL	\$1,574		\$175	\$1,399	(800%)	\$3,148	\$1,050	\$1,050	\$2,098	(150%)	\$2,099	(50%)
0004-00566-585 Sewer Coll-Chemicals				\$0	0%	\$180			\$180	0%		0%
0004-00571-585 Sewer Coll-Cmptr Software	\$10,000		\$6,250	\$3,750	(60%)	\$12,130	\$37,500	\$37,500	(\$25,370)	(16%)	\$75,000	(50%)
0004-00578-585 Sewer Coll-Equipment	\$5,925		\$1,000	(\$1,000)	100%	\$10,385	\$6,000	\$6,000	(\$6,000)	0%	\$12,000	(50%)
0004-00579-585 Sewer-Capital, Equipment					0%					0%		0%
0004-00660-585 SEWER COLL - INFRASTRUCTU					0%					0%		0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY SEMIER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Other Expenses	\$22,550	\$4,381	\$11,015	\$11,535	(105%)	\$71,182	\$22,066	\$66,087	\$5,095	(54%)	\$132,174	(50%)
Total Expenses	\$25,789	\$8,921	\$13,758	\$12,032	(87%)	\$89,524	\$37,774	\$82,546	\$6,977	(54%)	\$165,092	(50%)
Net Income / (Loss)	\$49,273	\$70,882	\$70,556	(\$21,284)	(30%)	\$382,574	\$493,945	\$423,339	(\$40,765)	45%	\$846,678	50%

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	8,944.55	5,625.80	13,072.83	(4,128.28)	32%	43,521.68	27,621.76	78,436.98	(34,915.30)	-28%	156,874.00	-50%
0004-00502-586 Waste Water Plant - OVERTIME	184.44	40.50		184.44	0%	3,337.13	1,070.26		3,337.13	0%		0%
0004-00503-586 Waste Water Plant - VACATION				0.00	0%	1,020.00	921.20		1,020.00	0%		0%
0004-00504-586 Waste Water Plant-BONUS	1,245.27	757.99		1,245.27	0%	1,245.27	757.99		1,245.27	0%		0%
0004-00505-586 Waste Water Plant-Compnsrd Absences				0.00	0%	(5,338.49)	(3,258.69)		(5,338.49)	0%		0%
Total Salaries and Wages	10,374.00	6,424.00	13,073.00	(2,699.00)	21%	43,786.00	27,113.00	78,437.00	(34,651.00)	-28%	156,874.00	-50%
0004-00506-586 WWT-Pre & Post Employment Exp	111.00				-190%	161.00	230.00		(68.98)	-35%	460.00	-50%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	108.84	351.43	172.25	(63.41)	37%	623.94	1,145.18		(409.56)	-30%	2,067.00	-50%
0004-00510-586 Waste Water Plant-EMPLOYER FICA	749.54	447.84	1,000.08	(250.54)	25%	3,471.32	2,074.95		(2,529.16)	-29%	12,001.00	-50%
0004-00511-586 WWP / WWT- GRP INS	1,328.35	1,328.35	3,439.75	(2,111.40)	61%	8,004.11	7,083.56		(12,634.39)	-19%	41,277.00	-50%
0004-00512-586 WWP-Workers Comp					100%	1,163.35	1,163.35		(1,444.02)	-50%	2,888.00	-50%
0004-00513-586 Waste Water Plant-RETIREMENT	625.23	308.26	632.33	(7.10)	1%	3,612.14	1,849.56		(1,81.84)	-48%	7,588.00	-50%
0004-00515-586 Wastewater Plant-Travel/Training/Conf	258.00	110.00	416.67	(158.67)	38%	630.81	872.00		(1,869.21)	-13%	5,000.00	-50%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	409.09	225.00		184.09	-91%	450.00	-50%
0004-00530-586 WWP / WWT- MOTOR VEHICLE REPAIR & MAINT		16.00	25.58	(25.58)	100%	309.88	166.00		156.40	-101%	307.00	-50%
0004-00531-586 WWP / WWT- Other Repairs/Maint		286.10	1,391.92	(350.05)	-25%	11,701.33	5,511.88		3,349.81	-70%	16,703.00	-50%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	123.37	137.00	48.92	(48.92)	100%	616.85	175.77		(293.52)	-50%	587.00	-50%
0004-00534-586 Waste Water Plant-AUTO INS	303.50	126.00	162.08	(38.71)	24%	1,327.90	1,156.00		(355.63)	-32%	1,945.00	-50%
0004-00535-586 Waste Water Plant-PROPERTY INS	240.00		149.67	153.83	-103%	1,327.90	1,066.00		429.88	-74%	1,796.00	-50%
0004-00338-586 WWP-Engineering Services	166.50				0%	3,874.81	1,262.25		3,874.81	0%		0%
0004-00339-586 LEGAL FEES	145.45		804.25	(658.79)	82%	4,569.50	6,502.50		4,569.50	0%		0%
0004-00540-586 WWP-Other Professional Services		1,000.00	140.42	(140.42)	100%	1,379.04	1,284.00		(3,446.46)	-14%	9,651.00	-50%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	23,349.80	12,569.66	10,416.67	12,933.13	-124%	58,868.39	57,316.09		(3,631.63)	-47%	1,685.00	-50%
0004-00543-586 Waste Water Plant-UTILITIES	885.96	296.54	375.75	510.21	-136%	2,440.62	2,219.99		186.12	-54%	125,000.00	-50%
0004-00544-586 WWT-Telephone	130.96			130.96	0%	434.71			434.71	0%	4,509.00	-50%
0004-00545-586 WWT-P/C/Network Support (Sophicity)		7.90	17.25	(17.25)	100%		14.60		(103.50)	-50%	207.00	-50%
0004-00546-586 POSTAGE				0.00	0%	15,572.48			15,572.48	0%		0%
0004-00547-586 WWT-Disposal of Sludge	47.22	2,308.10	309.42	(262.20)	85%	283.32	2,643.72		(1,573.20)	-8%	3,713.00	-50%
0004-00548-586 Sewer WWT-Plant-Equipment Rental	57.10	63.00	75.00	(17.90)	24%	419.50	534.00		(30.50)	-47%	900.00	-50%
0004-00549-586 Waste Water Plant-LIABILITY INS				0.00	0%	4.85			4.85	0%		0%
0004-00554-586 ADMINISTRATIVE FEES	4,312.40		1,083.33	3,229.07	-288%	6,933.90	141.57		433.92	-53%	13,000.00	-50%
0004-00561-586 WWP-Office Supplies	28.34	9.16	8.33	20.01	-240%	28.34	9.16		(21.64)	-28%	100.00	-50%
0004-00562-586 Waste Wtr Pnt - Supplies & Materials	195.40	152.42	152.42	(152.42)	100%	754.76	680.77		(159.76)	-41%	1,829.00	-50%
0004-00564-586 WWP - VEHICLE GAS & OIL	118.18	220.97	144.00	(25.82)	18%	667.43	781.50		(196.57)	-39%	1,728.00	-50%
0004-00565-586 SMALL TOOLS			1.25	(1.25)	100%		7.50		(7.50)	-50%	15.00	-50%
0004-00566-586 Waste Water Plant-CHEMICALS	35.82		1,510.67	(1,474.85)	98%	7,791.79	8,511.94		(1,272.23)	-43%	18,128.00	-50%
0004-00571-586 Sewer WWT-Computer Exp/Maint			14.42	(14.42)	100%	5,121.46	58.74		(86.52)	0%	173.00	-50%
0004-00572-586 WWP - Lanitorial Supplies			393.08	(393.08)	100%		3,537.93		(2,358.48)	-50%	4,717.00	-50%
0004-00577-586 Machinery, Repairs/Maintenance			375.00	(375.00)	100%				(2,250.00)	-50%	4,500.00	-50%

CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00579-586 Capital-Vehicles			1,250.00	(1,250.00)	100%			7,500.00	(7,500.00)	-50%	15,000.00	-50%
0004-00581-586 Sewer WWTTP-ATT New Phone Equipment			1.92	(1.92)	100%	46.46	16.80	11.52	34.94	-202%	23.00	-50%
0004-00601-586 Waste Water Plant-Depreciation Exp	20,235.86	20,235.86	17,166.67	3,069.19	-18%	121,415.16	121,415.16	103,000.02	18,415.14	-59%	206,000.00	-50%
0004-00602-586 Capital-Equipment 2 decant bases		1,540.00		0.00	0%		5,789.43		0.00	0%		0%
Total Other Expenses	55,103.40	41,557.57	41,995.60	13,107.80	31%	261,474.89	235,194.40	251,973.60	9,501.29	2%	503,947.00	-50%
Total Expenses	65,477.40	47,981.57	55,068.60	10,408.80	19%	305,260.89	262,307.40	330,410.60	(25,149.71)	-4%	660,821.00	-50%
Net Income / (Loss)	(55,477.40)	(47,981.57)	(55,068.60)	(10,408.80)	19%	(305,260.89)	(262,307.40)	(330,410.60)	25,149.71	-4%	(660,821.00)	50%
0004-00587-586 USDA SSI 310684, PFMoon Construction	612,863.10	882,689.85		612,863.10	0%	2,556,940.93	1,207,892.25		2,556,940.93	0%		0%

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CITY OF HOGANSVILLE
December 31, 2019
REVENUE & EXPENSE SUMMARY SEWER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$1,760	\$1,600	\$2,267	(\$507)	22%	\$7,530	\$7,191	\$13,604	(\$6,074)	(28%)	\$27,208	(50%)
0004-00502-588 Sprayfield - OVERTIME	\$45	\$75		\$45	0%	\$854	\$543		\$854	0%		0%
0004-00503-588 Sprayfield - VACATION				\$0	0%		\$1,320		\$0	0%		0%
0004-00504-588 Sprayfield-BONUS	\$650			\$650	0%	\$650			\$650	0%		0%
0004-00505-588 Sprayfield- Compstid Abuse				\$0	0%		(\$979)		\$0	0%		0%
Total Salaries and Wages	\$2,455	\$1,675	\$2,267	\$188	(8%)	\$9,033	\$8,076	\$13,604	(\$4,571)	(33%)	\$27,208	(50%)

0004-00506-588 Sprayfield-Pre & Post Emp	\$40	\$40	\$17	(\$17)	100%	\$22	\$155	\$104	(\$104)	0%	\$207	(50%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$189	\$128	\$64	(\$64)	100%	\$22	\$381	\$382	(\$360)	(3%)	\$764	(50%)
0004-00510-588 Sprayfield-EMPLOYER FICA	\$188	\$128	\$173	\$14	(8%)	\$691	\$680	\$1,041	(\$349)	(33%)	\$2,081	(50%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$887	\$887	\$726	\$160	(22%)	\$5,320	\$4,808	\$4,358	\$962	(61%)	\$8,715	(50%)
0004-00512-588 Sprayfield-Workers Comp			\$120	(\$120)	100%	\$943	\$582	\$722	(\$722)	0%	\$1,444	(50%)
0004-00513-588 Sprayfield-RETIREMENT	\$156	\$154	\$158	(\$2)	1%	\$24	\$925	\$948	(\$5)	(50%)	\$1,897	(50%)
0004-00515-588 Sprayfield-Travel, Trainin				\$0	0%	\$24			\$24	0%		0%
0004-00518-588 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%	\$409	\$260	\$225	\$184	(91%)	\$450	(50%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA	\$65	\$65	\$9	(\$9)	100%	\$295	\$57	\$57	\$239	(261%)	\$113	(50%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR	\$542	\$542	\$351	(\$351)	100%	\$60	\$4,219	\$2,108	(\$2,048)	(1%)	\$4,215	(50%)
0004-00533-588 Sprayfield-Building Repai				\$0	0%		(\$10)		\$0	0%		0%
0004-00534-588 Sprayfield-AUTO INS	\$74	\$82	\$97	(\$23)	24%	\$371	\$694	\$584	(\$213)	(32%)	\$1,168	(50%)
0004-00535-588 Sprayfield-PROPERTY INS	\$251	\$68	\$81	\$170	(218%)	\$1,066	\$578	\$486	\$580	(110%)	\$972	(50%)
0004-00538-588 Sprayfield-Engineering Se	\$145			\$0	0%	\$1,031			\$1,031	0%		0%
0004-00543-588 Sprayfield-Other Professi	\$938	\$1,721	\$1,343	\$405	30%	\$5,471	\$6,604	\$8,057	(\$2,585)	(34%)	\$16,113	(50%)
0004-00544-588 Sprayfield-Telephone			\$5	(\$5)	100%	\$283	\$395	\$32	(\$32)	0%	\$63	(50%)
0004-00548-588 Sprayfield-Equipment Rent	\$47	\$60	\$54	(\$7)	13%	\$283	\$395	\$327	(\$43)	(43%)	\$653	(50%)
0004-00549-588 Sprayfield-LIABILITY INS	\$57	\$63	\$75	(\$18)	24%	\$420	\$539	\$450	(\$31)	(47%)	\$901	(50%)
0004-00561-588 OFFICE SUPPLIES	\$28	\$9		\$28	0%	\$28	\$9		\$28	0%		0%
0004-00562-588 SPRAYFIELD - SUPPLIES		\$29	\$11	(\$11)	100%	\$36	\$71	\$66	(\$66)	0%	\$131	(50%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS		\$29	\$26	(\$26)	100%	\$36	\$10	\$157	(\$121)	(12%)	\$314	(50%)
0004-00578-588 Sprayfield- Cut the hayfi		\$29	\$26	(\$26)	100%	\$36	\$14,500	\$9,750	\$3,250	(67%)	\$19,500	(50%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,750	\$13	(1%)	\$10,577	\$10,577	\$10,500	\$77	(50%)	\$21,000	(50%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%	\$1,500		\$750	\$750	(100%)	\$1,500	(50%)

Total Other Expenses	\$4,535	\$5,801	\$6,850	(\$2,315)	34%	\$42,778	\$46,098	\$41,101	\$1,678	(52%)	\$82,201	(50%)
Total Expenses	\$6,990	\$7,476	\$9,117	(\$2,128)	23%	\$51,811	\$54,174	\$54,705	(\$2,893)	(47%)	\$109,409	(50%)
Net Income / (Loss)	(\$6,990)	(\$7,476)	(\$9,117)	\$2,128	(23%)	(\$51,811)	(\$54,174)	(\$54,705)	\$2,893	47%	(\$109,409)	50%

CITY OF HOGANSVILLE
December 31, 2019
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	\$21,398	\$21,399	\$22,725	(\$1,327)	(6%)	\$129,468	\$128,221	\$136,353	(\$6,885)	47%	\$272,795	50%
0004-00349-535 SANITATION ADJUSTMENTS	(\$24)		(\$27)	\$3	(11%)	(\$306)	(\$196)	(\$162)	(\$144)	94%	(\$324)	50%
Total Revenue	\$21,374	\$21,399	\$22,698	(\$1,324)	(6%)	\$129,162	\$128,025	\$136,191	(\$7,029)	47%	\$272,381	50%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$1,605	\$1,777	\$5,149	(\$3,544)	69%	\$1,605	\$11,065	\$30,895	(\$29,290)	(3%)	\$61,790	(50%)
0004-00502-535 Sanitation - OVERTIME		\$100		\$0	0%		\$613		\$0	0%		0%
0004-00503-535 Sanitation - VACATION		\$650		\$108	0%	\$108	\$2,372		\$0	0%		0%
0004-00504-535 Sanitation-BONUS				\$0	0%		\$650		\$108	0%		0%
0004-00505-535 Sani - Compnstd Absences				\$0	0%		(\$2,380)		\$0	0%		0%
Total Salaries and Wages	\$1,713	\$2,526	\$5,149	(\$3,436)	67%	\$1,713	\$12,320	\$30,895	(\$29,182)	(3%)	\$61,790	(50%)
0004-00506-535 Sani-Pre & Post Employment												
0004-00509-535 SANI - UNIFORM EXPENSE	\$145	\$254	\$17	(\$17)	100%	\$594	\$40	\$104	(\$104)	0%	\$207	(50%)
0004-00510-535 SANI - EMPLOYER FICA	\$131	\$156	\$134	\$11	(8%)	\$394	\$665	\$802	(\$208)	(37%)	\$1,604	(50%)
0004-00511-535 SANITATION - Group Ins	\$1,600	\$1,290	\$1,780	(\$130)	67%	\$131	\$894	\$2,364	(\$2,232)	(3%)	\$4,727	(50%)
0004-00512-535 SANI WORKERS COMP			\$241	(\$241)	8%	\$9,849	\$8,272	\$10,677	(\$828)	(45%)	\$21,354	(50%)
0004-00513-535 SANI RETIREMENT	\$313	\$308	\$316	(\$4)	1%	\$1,887	\$1,163	\$1,444	(\$1,444)	0%	\$2,888	(50%)
0004-00515-535 SANI-Travel, Training, Co			\$0	\$0	0%	\$11	\$1,850	\$1,897	(\$10)	(50%)	\$3,794	(50%)
0004-00518-535 EMPLOYEE ASSISTANCE PROG			\$38	(\$38)	100%			\$225	(\$225)	0%	\$450	(50%)
0004-00529-535 Admin Support Allocation	\$250	\$250	\$250	\$0	0%	\$1,500	\$1,500	\$1,500	\$0	(50%)	\$3,000	(50%)
0004-00530-535 SANI - VEHICLE REPAIR & M	\$24	\$24	\$477	(\$477)	100%	\$882	\$4,256	\$2,862	(\$1,980)	(15%)	\$5,724	(50%)
0004-00532-535 Sani - Other Repairs/Main	\$7	\$20	\$7	(\$7)	100%	\$20	\$20	\$41	(\$41)	0%	\$81	(50%)
0004-00534-535 SANI - AUTO INSURANCE	\$154	\$20	\$202	(\$48)	24%	\$771	\$172	\$1,215	(\$444)	(32%)	\$2,429	(50%)
0004-00535-535 Property Insurance	\$208	\$20	\$120	\$184	(758%)	\$850	\$172	\$146	\$705	(292%)	\$291	(50%)
0004-00544-535 Sani-Telephone	\$177	\$120	\$120	\$57	(47%)	\$891	\$678	\$722	\$169	(62%)	\$1,444	(50%)
0004-00546-535 SANI - POSTAGE				\$0	0%	\$412		\$412	\$412	0%		0%
0004-00549-535 SANI - Liability Insuranc	\$40	\$45	\$53	(\$13)	24%	\$295	\$378	\$318	(\$22)	(47%)	\$635	(50%)
0004-00551-535 Sani-Office Supplies	\$28		\$4	(\$28)	0%	\$28		\$24	(\$24)	0%	\$49	(50%)
0004-00552-535 SANI - SUPPLIES & MATERIA	\$343	\$304	\$344	(\$41)	100%	\$669	\$37	\$24	(\$642)	0%	\$49	(50%)
0004-00554-535 SANI - VEHICLE GAS & OIL	\$15,488	\$15,038	\$19,178	(\$3,691)	19%	\$66,468	\$2,479	\$2,067	(\$1,398)	(16%)	\$4,133	(50%)
0004-00557-535 Sani-Purchase Wholesale S	\$696	\$1,717	\$1,667	(\$971)	58%	\$6,867	\$131,840	\$115,069	(\$48,601)	(29%)	\$230,138	(50%)
0004-00558-535 Sani-Other Garbage Fees (\$0	\$0	0%	\$16	\$8,422	\$10,000	(\$3,133)	(34%)	\$20,000	(50%)
0004-00572-535 Sani - Janitorial Supplie			\$1,667	(\$1,667)	100%	\$16		\$10,000	(\$10,000)	0%	\$20,000	(50%)
0004-00580-535 Sani-Cap Knuckle Boom Loa				\$0	0%		\$11		\$0	0%		0%
0004-00583-535 Sani-ATT New Phone Equipm	\$979	\$979	\$894	\$85	(10%)	\$5,875	\$5,875	\$5,365	\$510	(55%)	\$10,730	(50%)
0004-00601-535 Sani-Depreciation Exp												
Total Other Expenses	\$20,592	\$20,546	\$27,807	(\$7,214)	26%	\$97,995	\$168,423	\$166,839	(\$68,844)	(29%)	\$333,678	(50%)
Total Expenses	\$22,305	\$23,073	\$32,956	(\$10,650)	32%	\$99,708	\$180,743	\$197,734	(\$98,026)	(25%)	\$395,468	(50%)

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY SANITATION

Net Income / (Loss)

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
	(\$931)	(\$1,674)	(\$10,257)	\$9,326	(91%)	\$29,453	(\$52,718)	(\$61,544)	\$90,997	(24%)	(\$123,087)	50%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00335-532 GRAVE OPENINGS	\$900	\$400	\$1,976	(\$1,076)	(54%)	\$6,100	\$7,300	\$11,855	(\$5,755)	26%	\$23,709	50%
0001-00362-532 CEMETERY LOT SALES	\$800	\$800	\$356	(\$356)	(100%)	\$2,400	\$2,400	\$2,133	\$267	56%	\$4,267	50%
0001-00384-532 CIVIL RIGHTS Marker Reven				\$0	0%	\$2,500	\$2,500		\$0	0%		0%
Total Revenue	\$900	\$1,200	\$2,331	(\$1,431)	(61%)	\$8,500	\$12,200	\$13,988	(\$5,488)	30%	\$27,976	50%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0001-00533-532 Cemetery and Parks-Other												
0001-00533-532 Cemtry-Opening Closing Gr	\$195	\$75	\$439	(\$244)	56%	\$2,383	\$189	\$2,634	(\$251)	(45%)	\$5,268	(50%)
0001-00562-532 CEMETERY - SUPPLIES & MAT	\$88	\$88	\$17	(\$74)	89%	\$527	\$700	\$5,000	(\$4,473)	(5%)	\$10,000	(50%)
0001-00660-532 Cemetery-Infrastructure I			\$1,042	(\$1,042)	100%	\$46		\$104	(\$58)	(22%)	\$208	(50%)
Total Other Expenses	\$283	\$163	\$2,331	(\$2,048)	88%	\$2,957	\$888	\$13,988	(\$11,031)	(11%)	\$27,976	(50%)
Total Expenses	\$283	\$163	\$2,331	(\$2,048)	88%	\$2,957	\$888	\$13,988	(\$11,031)	(11%)	\$27,976	(50%)
Net Income / (Loss)	\$617	\$1,037	\$0	\$617	0%	\$5,543	\$11,312	\$0	\$5,543	0%	\$0	0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00350-598 PENALTIES ON UTILITIES	\$13,175	\$13,345	\$15,478	(\$2,303)	(15%)	\$95,057	\$94,947	\$92,868	\$2,189	51%	\$185,735	50%
0004-00355-598 Georgia Fund 1, Interest			\$3,235	(\$3,235)	(100%)	\$9,756		\$19,413	(\$9,627)	25%	\$38,825	50%
0004-00356-598 NonOp/Debt - INTEREST INC	\$416	\$564	\$2,284	(\$1,869)	(82%)	\$18,641	\$24,274	\$13,705	\$4,936	68%	\$27,410	50%
0004-00359-598 FIRE PROTECTION REVENUE	\$66	\$70	\$70	(\$4)	(6%)	\$418	\$423	\$423	(\$4)	50%	\$845	50%
0004-00381-598 NonOp Debt - Unrealized (\$0	\$71	(\$71)	(100%)	\$2	\$0	\$0	\$2	0%		0%
0004-00362-598 NonOp Debt - Dividend Inc		\$12	(\$212)	(\$212)	(100%)	\$13	\$140	\$427	(\$414)	1%	\$854	50%
0004-00363-598 NonOp Debt - Realized Gai		\$3		\$212	(100%)	\$21	\$21	(\$1,274)	\$1,274	0%	(\$2,547)	50%
0004-00387-598 CAFI c/o SHARE Program Re			(\$0)	\$0	(100%)	(\$5)	\$122	(\$2)	(\$4)	167%	(\$5)	50%
Total Revenue	\$13,656	\$13,994	\$20,927	(\$7,270)	(35%)	\$123,912	\$119,927	\$125,560	(\$1,648)	49%	\$251,119	50%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00558-598 NON OP DEBT-Bank Charges												
	\$125	\$125	\$36	\$89	(246%)	\$250	\$300	\$216	\$34	(58%)	\$433	(50%)
0004-00590-598 Use this one-Bad Debt Exp		\$50	\$6	(\$6)	100%	(\$4,398)	\$50	\$33	(\$4,431)	6,564%	\$67	(50%)
0004-00599-598 Use this one-Bad Debt Rcv		\$880	\$994	(\$5,538)	84%	\$38,684	\$26,902	\$33,231	\$5,453	(58%)	\$66,481	(50%)
0004-00673-598 NON OP DEBT-Interest Expe			\$586	(\$586)	100%	\$5,150	\$5,150	\$3,516	(\$3,516)	0%	\$7,023	(50%)
0004-00682-598 Pub Ref BDS Series 1993 A			\$11,525	(\$11,525)	100%	\$75,900	\$88,500	\$69,150	\$6,750	(55%)	\$138,300	(50%)
0004-00983-598 Series 1993 Bonds, Intere												
Total Other Expenses	\$1,005	\$1,169	\$17,691	(\$16,687)	94%	\$110,436	\$120,883	\$106,147	\$4,289	(52%)	\$212,294	(50%)
Total Expenses	\$1,005	\$1,169	\$17,691	(\$16,687)	94%	\$110,436	\$120,883	\$106,147	\$4,289	(52%)	\$212,294	(50%)
Net Income / (Loss)	\$12,652	\$12,825	\$3,235	\$9,416	291%	\$13,476	(\$956)	\$19,413	(\$5,937)	35%	\$38,825	50%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUBGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	\$2,786	\$2,889	\$2,504	\$282	11%	\$14,739	\$13,743	\$15,026	(\$287)	49%	\$30,052	50%
Total Revenue	\$2,786	\$2,889	\$2,504	\$282	11%	\$14,739	\$13,743	\$15,026	(\$287)	49%	\$30,052	50%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0002-00589-201 Hotel / Motel Tourism 62-	\$1,729	\$3,690	\$1,565	\$164	(10%)	\$9,199	\$6,784	\$9,391	(\$192)	(49%)	\$18,782	(50%)
0002-00591-201 HOTEL/MOTEL City of Hogan			\$939	(\$939)	100%			\$5,635	(\$5,635)	0%	\$11,270	(50%)
0002-00802-000 Hotel Motel Transfer to G	\$1,037	\$1,083		\$1,037	0%	\$5,519	\$6,086	\$5,519	\$5,519	0%		0%
Total Other Expenses	\$2,766	\$4,774	\$2,504	\$262	(10%)	\$14,719	\$12,870	\$15,026	(\$307)	(49%)	\$30,052	(50%)
Total Expenses	\$2,766	\$4,774	\$2,504	\$262	(10%)	\$14,719	\$12,870	\$15,026	(\$307)	(49%)	\$30,052	(50%)
Net Income / (Loss)	\$20	(\$1,885)	(\$0)	\$200,100%		\$20	\$873	(\$0)	\$20	0%	\$0	0%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY 2013 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0007-00310-700 SPLOST 2013 - REVENUE		\$52,049	\$70,833	(\$17,833)	(100%)	\$1,300	\$196,167	\$425,000	(\$425,000)	0%	\$850,000	50%
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$83	\$22	(\$19)	(89%)	\$640	\$640	\$130	\$1,170	500%	\$260	50%
0007-00323-700 Splost 2013, Georgia Fund			\$1,416	(\$1,416)	(100%)	\$2,942		\$8,493	(\$5,551)	17%	\$16,986	50%

Total Revenue \$2 \$52,133 \$72,271 (\$72,268) (100%) \$4,242 \$196,807 \$433,623 (\$429,381) 0% \$867,246 50%

Expenses

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

0007-00577-700 Water and Waste Water			\$113,937	(\$13,937)	100%	\$6,818	\$155	\$83,623	(\$83,623)	0%	\$167,246	(50%)
0007-00579-700 Sidewalks and Paving				\$0	0%	\$4,850	\$4,850			0%		0%
0007-00580-700 Hogansville Lake Recreati		\$128,669		\$0	0%	\$1,591	\$501,464		\$1,591	0%		0%
0007-00582-700 Renovate Royal Theatre in			\$58,333	(\$58,333)	100%	\$39,972		\$350,000	(\$310,028)	(6%)	\$700,000	(50%)
0007-00583-700 Amphitheater Improvements		\$4,175		\$0	0%	\$1,591	\$239,000		\$1,591	0%		0%

Total Other Expenses \$0 \$132,844 \$72,271 (\$72,271) 100% \$49,972 \$745,469 \$433,623 (\$383,651) (6%) \$867,246 (50%)

Total Expenses \$0 \$132,844 \$72,271 (\$72,271) 100% \$49,972 \$745,469 \$433,623 (\$383,651) (6%) \$867,246 (50%)

Net Income / (Loss) \$2 (\$80,711) \$0 \$2 0% (\$45,729) (\$548,662) \$0 (\$45,729) 0% \$0 0%

CITY OF HOGANSVILLE
 December 31, 2019
 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	\$60,049		\$48,611	\$11,438	24%	\$238,969		\$291,666	(\$52,698)	41%	\$583,333	50%
0009-00311-700 SPL0ST V 2019, Revenue Mat				\$0	0%	\$12,023		\$12,023	\$12,023	0%	\$1,167	0%
0009-00322-700 SPL0ST V 2019, Interest I	\$13		\$97	(\$84)	(86%)	\$409		\$584	(\$174)	35%	\$1,167	50%
0009-00323-700 SPL0ST 2019, Georgia Fund			\$110	(\$110)	(100%)	\$782		\$660	\$122	59%	\$1,320	50%
Total Revenue	\$60,062	\$0	\$48,818	\$11,244	23%	\$252,183	\$0	\$292,910	(\$40,727)	43%	\$585,820	50%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Other Expenses												
0009-00577-700 SPL0ST V 2019, Water, Sew			\$27,730	(\$27,730)	100%	\$166,377		\$166,377	(\$166,377)	0%	\$332,754	(50%)
0009-00578-700 SPL0ST V 2019, Roads, Sid			\$14,369	(\$14,369)	100%	\$86,216		\$86,216	(\$86,216)	0%	\$172,432	(50%)
0009-00579-700 SPL0ST V 2019, Recreation			\$220	(\$220)	100%	\$1,317		\$1,317	(\$1,317)	0%	\$2,634	(50%)
0009-00580-700 SPL0ST V 2019, City Equip	\$152,288		\$6,500	\$145,7882,243%		\$170,101		\$39,000	\$131,101	(218%)	\$78,000	(50%)
Total Other Expenses	\$152,288	\$0	\$48,818	\$103,470	(212%)	\$170,101	\$0	\$292,910	(\$122,809)	(29%)	\$585,820	(50%)
Total Expenses	\$152,288	\$0	\$48,818	\$103,470	(212%)	\$170,101	\$0	\$292,910	(\$122,809)	(29%)	\$585,820	(50%)
Net Income / (Loss)	(\$92,226)	\$0	\$0	(\$92,226)	0%	\$82,082	\$0	\$0	\$82,082	0%	\$0	0%

CITY OF HOGANSVILLE
December 31, 2019
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		\$25,625	\$2,135	(\$2,135)	(100%)	\$40,188	\$12,813	(\$12,813)	\$0	0%	\$25,625	50%
0008-00310-804 Office Justice Grant Prog			\$2,083	(\$2,083)	(100%)	\$10,000	\$12,500	(\$12,500)	\$0	0%	\$25,000	50%
0008-00310-805 MISC GRANTS REVENUE			\$3,950	(\$3,950)	(100%)		\$23,700	(\$23,700)		0%	\$47,400	50%
0008-00310-806 GA DOT Lighted Cross Walk	\$596,414		\$596,414	\$596,414	0%	\$618,739		\$618,739		0%		0%
0008-00310-807 USDA Grant, Waste Water T			\$18,500	(\$18,500)	(100%)		\$111,000	(\$111,000)		0%	\$222,000	50%
0008-00310-810 GA DNR Grant Rev-Historic			\$4,167	(\$4,167)	(100%)		\$25,000	(\$25,000)		0%	\$50,000	50%
0008-00310-830 USDA-2014 WMTF Imprvmtts			\$9,085	(\$9,085)	(100%)		\$54,510	(\$54,510)		0%	\$109,021	50%
0008-00310-847 FEMA 147, Elm Street Brld			\$6,516	(\$6,516)	(100%)		\$39,097	(\$39,097)		0%	\$78,194	50%
0008-00310-849 FEMA 154, Holmes & Boozen			\$2,618	(\$2,618)	(100%)		\$15,708	(\$15,708)		0%	\$31,416	50%
0008-00310-851 FEMA 171, Church Street			\$2,115	(\$2,115)	(100%)		\$12,688	(\$12,688)		0%	\$25,376	50%
0008-00310-853 FEMA 224, Sewer Line Ease			\$181	(\$181)	(100%)	\$7,757	\$1,084	(\$1,084)		0%	\$2,168	50%
0008-00310-862 CDBG 2015 Grant Revenue		\$91,392	\$1,667	(\$1,667)	(100%)	\$101,736	\$10,000	(\$10,000)		0%	\$20,000	50%
0008-00310-863 CDBG 2017 GRANT REVENUE			\$29,583	(\$29,583)	(100%)		\$177,500	(\$177,500)		0%	\$355,000	50%
0008-00310-899 FUND 8 CONTRIBUTIONS			\$1,667	(\$1,667)	(100%)	\$11,220	\$10,000	(\$1,220)		56%	\$20,000	50%
0008-00322-000 Interest Income	\$5	\$37		\$5	0%	\$33		\$33		0%		0%

Total Revenue \$596,419 \$117,054 \$84,267 \$512,153 608% \$629,993 \$162,663 \$505,600 \$124,393 62% \$1,011,200 50%

Expenses

	Total Salaries and Wages											
0008-00578-803 Royal Theatre, All Grant		\$3,802	(\$3,802)	100%	\$950	\$29,125	\$22,812	(\$21,862)	(\$2)	(2%)	\$45,625	(50%)
0008-00578-804 Office Justice Grant Prog		\$4,167	(\$4,167)	0%	\$5,343		\$25,000	(\$25,000)	\$0	0%	\$50,000	(50%)
0008-00578-805 MISC GRANTS EXPENSES		\$3,950	(\$1,830)	46%	\$2,120		\$23,700	(\$21,580)	(\$4)	(4%)	\$47,400	(50%)
0008-00578-806 GA DOT Lighted Cross Walk	\$2,120		\$18,500	(\$18,500)	100%	\$2,245	\$111,000	(\$111,000)	\$0	0%	\$222,000	(50%)
0008-00578-810 GA DNR Grant Exp-Historic		\$270	\$0	0%	\$6,740	\$7,860	\$2,245	(\$2,245)	\$0	0%	\$50,000	(50%)
0008-00578-822 Tower Trail 5 Expenses		\$18,626	(\$4,167)	100%	\$18,626	\$2,887	\$25,000	(\$18,260)	(\$13)	(13%)	\$50,000	(50%)
0008-00578-830 USDA-2014 WMTF Imprvmtts			\$0	0%	\$2,887		\$0	\$0	\$0	0%	\$0	0%
0008-00578-843 FEMA 118, Boyd & Ditch-AC		\$1,613	\$0	0%	\$938	\$10,224	\$938	\$0	\$0	0%	\$20,000	(50%)
0008-00578-845 FEMA 120, Poplar Street-A		\$1,070	\$0	0%	\$683	\$5,538	\$683	\$0	\$0	0%	\$355,000	(50%)
0008-00578-847 FEMA 147, Elm Street Brld		\$106,734	\$0	0%	\$637	\$106,734	\$0	\$0	\$0	0%	\$0	0%
0008-00578-848 FEMA 150, Green Avenue-AC			\$0	0%		\$3,592	\$637	\$0	\$0	0%	\$0	0%
0008-00578-862 CDBG 2015 Grant Expenses		\$111,794	(\$1,667)	100%	\$122,845	\$10,000	(\$10,000)			0%	\$20,000	(50%)
0008-00578-863 CDBG 2017 GRANT EXPENSES	\$24,200		\$29,583	(\$29,583)	100%	\$1,200	\$177,500	(\$177,500)		0%	\$355,000	(50%)
0008-00578-864 CDBG 2019 Grant Expenses			\$24,200	\$24,200	0%	\$2,500		\$24,200		0%	\$0	0%
0008-00578-899 Fund 8 Contributions Expe		(\$1,896)	\$0	0%		\$11,378		\$0	\$0	0%	\$0	0%
0008-00880-000 General Fund/Grant Transf		(\$2,730)	\$0	0%		(\$16,379)		\$0	\$0	0%	\$0	0%
0008-00881-000 Utility Fund/Grant Transf												

Total Other Expenses \$26,320 \$235,480 \$65,835 (\$39,515) 60% \$43,855 \$283,373 \$395,013 (\$351,157) (6%) \$790,025 (50%)

Total Expenses \$26,320 \$235,480 \$65,835 (\$39,515) 60% \$43,855 \$283,373 \$395,013 (\$351,157) (6%) \$790,025 (50%)

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Net Income / (Loss)	\$570,099	(\$118,426)	\$18,431	\$551,668	2,993%	\$586,138	(\$120,709)	\$110,588	\$475,550	265%	\$221,175	50%

CITY OF HOGANSVILLE
 December 31, 2019
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0010-00310-000 ISF- Charges for Services	\$39,150	\$39,150		\$39,150	0%	\$234,900	\$152,364		\$234,900	0%		0%
0010-00322-000 ISF- Interest Income, Int	\$23	\$7		\$23	0%	\$119	\$19		\$119	0%		0%
Total Revenue	\$39,173	\$39,157	\$0	\$39,173	0%	\$235,019	\$152,383	\$0	\$235,019	0%	\$0	0%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0010-00510-000 ISF- Claims Expense												
	\$12,532	\$7,504		\$12,532	0%	\$59,603	\$17,854		\$59,603	0%		0%
0010-00511-000 ISF- Insurance Expense, I												
	\$15,312	\$14,570		\$15,312	0%	\$93,495	\$56,058		\$93,495	0%		0%
Total Other Expenses	\$27,843	\$22,074	\$0	\$27,843	0%	\$153,099	\$73,912	\$0	\$153,099	0%	\$0	0%
Total Expenses	\$27,843	\$22,074	\$0	\$27,843	0%	\$153,099	\$73,912	\$0	\$153,099	0%	\$0	0%
Net Income / (Loss)	\$11,330	\$17,083	\$0	\$11,330	0%	\$81,920	\$78,471	\$0	\$81,920	0%	\$0	0%