



CITY OF HOGANSVILLE
FINANCIAL SUMMARY
October 2019

CASH			SELF-FUNDED INSURANCE			TOTAL SAVINGS		
	10/31/2018	10/31/2019						\$
Total Checking Accounts	\$ 2,515,462	\$ 2,951,094				\$ 229,631.36		
General Fund	\$ 26,682.00	\$ 70,170.18						
Utility Fund	\$ 436,876.00	\$ 225,749.71						
Restricted General Fund	\$ 169,222.00	\$ 227,352.12						
Restricted Enterprise Fund	\$ 37,320.00	\$ 355,026.96						
FEMA	\$ 430,103.00	\$ 64,426.24						
2013 SPLOST	\$ 1,089,529.00	\$ 717,553.87						
2019 SPLOST	N/A	\$ 458,288.56						
State/Federal/Police	\$ 24,189.00	\$ 7,008.58						
Medical Insurance Self Pay	\$ 44,720.00	\$ 239,681.93						
Certificate of Deposits	\$ 256,820.00	\$ 103,047.53						
USDA WWTP Plant	\$ 1.00	\$ 329,571.88						
Meter Deposit - GA Fund 1	\$ -	\$ 153,216.22						

OTHER HIGHLIGHTS		
	10/31/2018	10/31/2019
Sales Tax Revenue	\$ 44,392.00	\$ 50,194.28
Hotel-Motel Tax Revenue	\$ 2,744.00	\$ 2,901.00
2013 SPLOST - Total Expenditures	\$ 357,275.00	\$ 20,478.00
2019 SPLOST - Total Expenditures	N/A	\$ 6,496.00

Contributions		Expenses		Savings	
Employer		Admin + Claims Paid		Difference	
August 2019	\$ 39,150.00	\$ 26,634.03	\$ 12,515.97		
September 2019	\$ 39,150.00	\$ 19,043.62	\$ 20,106.38		
October	\$ 39,150.00	\$ -	\$ 39,150.00		
Totals	\$ 117,450.00	\$ 45,677.65	\$ 71,772.35		

GROWTH		
	10/31/2018	10/31/2019
<i>Residential</i>	#	#
Building Permits	9	8
Electric	1355	1366
Gas	807	807
Water	1266	1295
Sewer	1140	1154
<i>Commercial</i>		
Building Permits	0	0
Electric	121	129
Gas	60	61
Water	71	74
Sewer	73	72
	Total for FY 2019	Year to Date
Business Licenses	4	4
Business License Renewals	0	1
New Beer & Wine Licenses	0	0
Beer and Wine License renewals	0	0
New Pouring Licenses	0	0
Pouring License Renewals	0	0

BUSINESS ACTIVITY					
	10/31/2018	10/31/2019		10/31/2018	10/31/2019
Water Distribution/Filter Plant			GAS		
Total Revenue	\$ 111,897.00	\$ 65,576.00	Total Revenue	\$ 56,560.00	\$ 46,926.98
Total Expenses	\$ 86,715.00	\$ 88,405.00	Total Expenses	\$ 41,012.00	\$ 45,860.00
Net Income/ (Loss)	\$ 25,182.00	\$ (22,829.00)	Net Income/ (Loss)	\$ 15,548.00	\$ 1,066.98
Sewer Collection/WWTP/Sprayfield			Electric		
Total Revenue	\$ 71,614.00	\$ 75,682.00	Total Revenue	\$ 327,147.00	\$ 309,287.31
Total Expenses	\$ 73,397.00	\$ 64,237.46	Total Expenses	\$ 233,472.00	\$ 287,059.00
Net Income/ (Loss)	\$ (1,783.00)	\$ 11,444.54	Net Income/ (Loss)	\$ 93,675.00	\$ 22,228.31
Sanitation			Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 21,272.00	\$ 21,311.00	Total Revenue	\$ 27,925.00	\$ 44,958.34
Total Expenses	\$ 27,492.00	\$ 5,315.00	Total Expenses	\$ 89,962.00	\$ 141,211.00
Net Income/ (Loss)	\$ (6,220.00)	\$ 15,996.00	Net Income/ (Loss)	\$ (62,037.00)	\$ (96,252.66)

CITY OF HOGANSVILLE
31-Oct-19
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0001-00302-511 PROPERTY TAX - CURRENT YEAR	12,270.66	37,510.52	36,797.33	(24,526.67)	-67%	16,596.41	39,919.17	147,189.32	(130,592.91)	-89%	441,568.00	33%
0001-00304-511 PROPERTY TAX PRIOR YEARS		21,805.22	3,968.75	(3,968.75)	-100%	18,787.57	26,835.31	15,875.00	2,912.57	18%	47,625.00	33%
0001-00305-511 Title Ad Valorem/Motor Vehicle Tax	5,193.54	17,503.50	5,612.92	(419.38)	-7%	22,600.12	39,265.71	22,451.68	148.44	1%	67,355.00	33%
0001-00306-511 Hotel/Motel City of Hogansville Tourism 37.5%	1,087.83	1,029.11	881.25	206.58	23%	3,336.68	2,885.23	3,525.00	(188.32)	-5%	10,575.00	33%
0001-00307-511 INSURANCE PREMIUM TAX	231,145.11	217,748.52	18,145.67	212,999.44	1174%	231,145.11	217,748.52	72,582.68	158,562.43	218%	217,748.00	33%
0001-00308-511 REAL ESTATE TRANSFER TAX	112.42	408.64	123.50	(11.08)	-9%	260.02	498.20	494.00	(233.98)	-47%	1,482.00	33%
0001-00310-511 LOCAL OPTION SALES TAX	50,194.28	44,391.95	42,083.33	8,110.95	19%	102,831.63	94,152.74	168,333.32	(65,501.69)	-39%	505,000.00	33%
0001-00311-511 FINANCIAL INSTITUTION TAX			279.00	(279.00)	-100%			1,116.00	(1,116.00)	-100%	3,348.00	33%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX		893.28	210.00	(210.00)	-100%		893.28	840.00	(840.00)	-100%	2,520.00	33%
0001-00314-511 CABLE TV FRANCHISE TAX	995.37	1,092.98	251.33	744.04	296%	995.37	1,092.98	1,005.32	(9.95)	-1%	3,016.00	33%
0001-00315-511 GEORGIA POWER FRANCHISE TAX			3,319.92	(3,319.92)	-100%			13,279.68	(13,279.68)	-100%	39,839.00	33%
0001-00316-511 INTANGIBLE TAX	400.55	143.76	226.67	173.88	77%	863.14	192.11	906.68	(43.54)	-5%	2,720.00	33%
0001-00319-511 Diverse Power FranchiseTax			1,369.42	(1,369.42)	-100%			5,477.68	(5,477.68)	-100%	16,433.00	33%
0001-00320-511 Energy Excise Tax	5,159.14	3,402.67	2,233.75	2,925.39	131%	9,693.06	6,775.12	8,935.00	758.06	8%	26,805.00	33%
0001-00321-511 Penalties & Interest on Taxes			29.00	(29.00)	-100%		348.15	116.00	(116.00)	-100%	348.00	33%
0001-00331-511 Utility Fund Franchise Fees	19,924.49	20,432.49	19,754.00	170.49	1%	84,271.07	85,583.22	79,016.00	5,255.07	7%	237,048.00	33%
Taxes	326,483.00	366,363.00	135,286.00	191,198.00	141%	491,380.00	516,190.00	541,143.00	(49,763.00)	-9%	1,623,430.00	33%
0001-00309-511 BEER & WINE TAXES												
	6,839.73	6,668.67	6,266.67	573.06	9%	21,951.15	21,863.69	25,066.68	(3,115.53)	-12%	75,200.00	33%
0001-00341-511 BUILDING PERMITS INCOME												
	1,224.00	1,048.00	2,174.33	(950.33)	-44%	8,526.00	12,594.00	8,697.32	(171.32)	-2%	26,092.00	33%
0001-00343-511 OTHER PERMITS INCOME												
	449.00	135.00	491.75	(42.75)	-9%	3,194.00	645.00	1,967.00	1,227.00	62%	5,901.00	33%
0001-00344-511 BUSINESS LICENSE INCOME												
	886.60	129.98	3,375.42	(2,488.82)	-74%	2,012.58	3,407.58	13,501.68	(11,489.10)	-85%	40,505.00	33%
0001-00345-511 POLITICIAN REG. FEES												
			54.00	(54.00)	-100%	648.00		216.00	432.00	200%	648.00	33%
0001-00353-511 FILMING REVENUE												
	4,200.00		4,200.00		0%	4,200.00		4,200.00		0%		0%
0001-00354-511 OCCUPATION TAX ADMIN FEE												
	140.00	20.00	145.83	(5.83)	-4%	240.00	160.00	583.32	(343.32)	-59%	1,750.00	33%
Licenses and Permits	13,739.00	8,002.00	12,508.00	1,231.00	10%	40,772.00	38,670.00	50,032.00	(9,260.00)	-19%	150,096.00	33%
0001-00317-511 IN LIEU TAXES - HOUSING AUTH												
			1,945.50	(1,945.50)	-100%			7,782.00	(7,782.00)	-100%	23,346.00	33%
Intergovernmental Revenues	0.00	0.00	1,946.00	(1,946.00)	-100%	0.00	0.00	7,782.00	(7,782.00)	-100%	23,346.00	33%
0001-00345-511 POLITICIAN REG. FEES												
			54.00	(54.00)	-100%	648.00		216.00	432.00	200%	648.00	33%
Charges for Services	0.00	0.00	54.00	(54.00)	-100%	648.00	0.00	216.00	432.00	200%	648.00	33%
0001-00388-511 Contributions General Fund												
			27.75	(27.75)	-100%			111.00	(111.00)	-100%	333.00	33%
Contributions and Donations	0.00	0.00	28.00	(28.00)	-100%	0.00	0.00	111.00	(111.00)	-100%	333.00	33%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.												
			78.00	(78.00)	-100%	1,286.56	1,176.33	312.00	974.56	312%	936.00	33%
0001-00322-511 ADMIN - Interest Income												
	57.72	16.51	15.33	42.39	277%	272.15	90.72	61.32	210.83	344%	184.00	33%
0001-00355-511 American Tower, Cell Tower Lease												
			1,100.00	(1,100.00)	-100%	13,200.00	13,200.00	4,400.00	8,800.00	200%	13,200.00	33%
0001-00391-511 ADMIN - MISC INCOME												
	260.68	530.95	1,167.08	(906.40)	-78%	715.64	9,886.44	4,668.32	(3,952.68)	-85%	14,005.00	33%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS												
	239.76	300.00	186.67	53.09	28%	899.76	960.00	746.68	153.08	21%	2,240.00	33%
Other	558.00	847.00	2,547.00	(1,989.00)	-78%	16,374.00	25,313.00	10,188.00	6,186.00	61%	30,565.00	33%
Total Admin Revenue	340,781.00	375,212.00	152,368.00	188,413.00	124%	549,174.00	580,174.00	609,473.00	(60,299.00)	-10%	1,828,418.00	33%
Expenses												

0001-00501-511 Admin-Salaries & Wages	21,500.40	20,057.82	23,567.42	(2,067.02)	9%	100,432.67	79,874.70	94,269.68	6,162.99	7%	282,809.00	33%	
0001-00502-511 Admin-OVERTIME				0.00	0%	111.08	292.78		111.08	0%		0%	
0001-00503-511 Admin-VACATION	268.00	962.02		268.00	0%	4,538.71	2,102.65		4,538.71	0%		0%	
Total Salaries and Wages	21,768.00	21,020.00	23,567.00	(1,799.00)	8%	105,082.00	82,270.00	94,270.00	10,813.00	11%	282,809.00	33%	
0001-00506-511 Admin-Pre & Post Employment Expenses			12.50	(12.50)	100%			50.00	(50.00)	-100%	150.00	33%	
0001-00509-511 Admin-UNIFORM EXPENSE			83.33	(83.33)	100%			333.32	(333.32)	-100%	1,000.00	33%	
0001-00510-511 Admin-EMPLOYER FICA	1,543.16	1,513.13	1,802.92	(259.76)	14%	7,538.13	5,896.66	7,211.68	326.45	5%	21,635.00	33%	
0001-00511-511 ADMIN - GROUP INSURANCE	4,561.05	(1,231.10)	4,383.58	177.47	-4%	18,678.88	16,049.32	17,534.32	1,144.56	7%	52,603.00	33%	
0001-00512-511 Admin-Workers Comp			1,323.58	(1,323.58)	100%			3,963.34	5,294.32	(5,294.32)	-100%	15,883.00	33%
0001-00513-511 Admin-RETIREMENT	1,719.48	1,695.43	1,739.00	(19.52)	1%	6,940.39	6,781.72	6,956.00	(15.61)	0%	20,868.00	33%	
0001-00514-511 UNEMPLOYMENT		2,640.00	513.33	(513.33)	100%			2,640.00	2,053.32	(2,053.32)	-100%	6,160.00	33%
0001-00515-511 Admin Staff-Travel, Training, Conference	60.40	20.00	416.67	(356.27)	86%	1,794.83	1,666.68	1,053.87	128.15	8%	5,000.00	33%	
0001-00516-511 Sale of Surplus Equip-Expenses			344.42	(344.42)	100%		73.34		1,377.68	(1,304.34)	-95%	4,133.00	33%
0001-00517-511 CoH Citizen Expenses			51.67	(51.67)	100%		100.00		206.68	(106.68)	-52%	620.00	33%
0001-00518-511 Admin-EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%		409.10		150.00	259.10	173%	450.00	33%
0001-00519-511 Community Contract Services	500.00		50.00	450.00	-900%		500.00		200.00	300.00	150%	600.00	33%
0001-00520-511 Commitees-Travel, Training, Conference		320.97	583.33	(583.33)	100%		395.00	320.97	2,333.32	(1,938.32)	-83%	7,000.00	33%
0001-00521-511 Mayor-Travel, Training, Conference	425.00		291.67	133.33	-46%		425.00		1,166.68	(741.68)	-64%	3,500.00	33%
0001-00522-511 Council Post 1-TT&C, R Jackson		(175.00)	291.67	(291.67)	100%			(175.00)	1,166.68	(1,166.68)	-100%	3,500.00	33%
0001-00523-511 Council Post 2-TT&C, M Price			291.67	(291.67)	100%			265.00	1,166.68	(1,166.68)	-100%	3,500.00	33%
0001-00524-511 Council Post 3-TT&C, F Higgins			291.67	(291.67)	100%			(140.00)	1,166.68	(1,166.68)	-100%	3,500.00	33%
0001-00525-511 Council Post 4-TT&C, G Bailey			291.67	(291.67)	100%	750.00			1,631.83	(416.68)	-36%	3,500.00	33%
0001-00526-511 Council Post 5- TT&C, T Strickland		189.39	291.67	(291.67)	100%				1,166.68	(1,166.68)	-100%	3,500.00	33%
0001-00527-511 Building Permits Expenses	1,798.25	1,158.75	1,666.67	131.58	-8%	9,921.00	8,769.97	6,666.68	3,254.32	49%	20,000.00	33%	
0001-00528-511 Admin-Premium Support (CFeyes)	738.43	557.50	333.33	405.10	-122%		1,540.00		1,333.32	206.68	16%	4,000.00	33%
0001-00529-511 Admin Support Allocation	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0%	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0%	(60,000.00)	33%	
0001-00530-511 MOTOR VEHICLE REPAIR & MAINT			20.83	(20.83)	100%				83.32	(83.32)	-100%	250.00	33%
0001-00531-511 City Manager-Travel, Training, Conference	572.57		583.33	(10.76)	2%	3,909.43	(12.00)	2,333.32	1,576.11	68%	7,000.00	33%	
0001-00532-511 ADMIN - Other Repairs/Maint	2,550.00	32.00	166.67	2,383.33	-1430%	5,075.00	127.00	666.68	4,408.32	661%	2,000.00	33%	
0001-00533-511 Admin-Bldg Repairs/Maintenance	478.66	232.80	333.33	145.33	-44%	1,769.02	1,034.71	1,333.32	435.70	33%	4,000.00	33%	
0001-00534-511 AUTO INSURANCE		14.00	16.33	(16.33)	100%		89.00		65.32	(65.32)	-100%	196.00	33%
0001-00535-511 Admin-PROPERTY INS	485.70	339.00	388.75	96.95	-25%	1,267.30	2,118.00	1,555.00	(287.70)	-19%	4,665.00	33%	
0001-00536-511 Admin-PUBLIC OFFICIALS INS & ACCIDENT	377.37	465.00	495.75	(118.38)	24%	1,132.11	2,908.00	1,983.00	(850.89)	-43%	5,949.00	33%	

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00537-511 Downtown Master Plan Implementation			939.17	(939.17)	100%			3,756.68	(3,756.68)	-100%	11,270.00	33%
0001-00538-511 ENGINEERING SERVICES	611.25	848.25	416.67	194.58	-47%	3,371.25	1,806.40	1,666.68	1,704.57	102%	5,000.00	33%
0001-00539-511 Admin-LEGAL SERVICES	1,353.48	3,772.00	3,750.00	(2,396.52)	64%	8,159.37	17,086.84	15,000.00	(6,840.63)	-46%	45,000.00	33%
0001-00540-511 Admin-Other Professional Services	7,954.50	1,500.00	2,083.33	5,871.17	-282%	15,357.20	1,500.00	8,333.32	7,023.88	84%	25,000.00	33%
0001-00541-511 ADVERTISING		60.00	250.00	(250.00)	100%	902.50	1,881.00	1,000.00	(97.50)	-10%	3,000.00	33%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	292.30	124.00	708.33	(416.03)	59%	1,512.90	824.30	2,833.32	(1,320.42)	-47%	8,500.00	33%
0001-00543-511 Admin-UTILITIES	1,084.75	1,269.30	1,307.67	(222.92)	17%	4,958.98	5,401.07	5,230.68	(271.70)	-5%	15,692.00	33%
0001-00544-511 ADMIN - ATT TELEPHONE	2,387.19	1,959.57	416.67	1,970.52	-473%	6,790.00	5,565.36	1,666.68	5,123.32	307%	5,000.00	33%
0001-00545-511 Admin-PC/Network Support (JBattles)	19.90	120.00	823.67	(803.77)	98%	486.21	376.25	3,294.68	(2,808.47)	-85%	9,884.00	33%
0001-00546-511 Admin-POSTAGE	1.64	54.90	125.67	(124.03)	99%	636.25	368.91	502.68	133.57	27%	1,508.00	33%
0001-00547-511 Hummingbird Festival Expenses	1,639.33	2,617.67	455.00	1,184.33	-260%	1,665.04	2,617.67	1,820.00	(154.96)	-9%	5,460.00	33%
0001-00548-511 Admin-Equipment Rental	291.00	291.00	358.25	(67.25)	19%	1,346.46	1,346.46	1,433.00	(86.54)	-6%	4,299.00	33%
0001-00549-511 Admin-LIABILITY INSURANCE	570.73	653.00	750.08	(179.35)	24%	3,047.19	4,084.00	3,000.32	46.87	2%	9,001.00	33%
0001-00550-511 Admin-Economic Development Expenses	47.91		14.50	33.41	-230%	1,061.77		58.00	1,003.77	1731%	174.00	33%
0001-00551-511 Admin-Supplies,Maintenance for BATHROOMS			0.00	0.00	0%	133.02			133.02	0%		0%
0001-00552-511 Admin-IT Support (Sophicity)	3,198.44		3,154.25	44.19	-1%	3,198.44		12,617.00	(9,418.56)	-75%	37,851.00	33%
0001-00554-511 Recreation Facility Utilities	156.26		150.00	6.26	-4%	610.02		600.00	10.02	2%	1,800.00	33%
0001-00555-511 Municode-Laserfische			599.83	(599.83)	100%			2,399.32	(2,399.32)	-100%	7,198.00	33%
0001-00556-511 Line of Credit Interest Expense / Fees		339.41	128.58	(128.58)	100%		931.42	514.32	(514.32)	-100%	1,543.00	33%
0001-00557-511 Admin-Copier Expenses	234.93	270.35	267.08	(32.15)	12%	4,849.56	1,540.00	1,068.32	3,781.24	354%	3,205.00	33%
0001-00558-511 Admin - CC,Web,Bank Fees			2.75	(2.75)	100%		10.00		(11.00)	-100%	33.00	33%
0001-00559-511 Admin- Annual Contractual Services			2,041.67	(2,041.67)	100%	5,000.00	5,000.00	8,166.68	(3,166.68)	-39%	24,500.00	33%
0001-00561-511 Admin-Office supplies, expenses	218.22	324.69	613.67	(395.45)	64%	1,578.01	1,869.64	2,454.68	(876.67)	-36%	7,364.00	33%
0001-00562-511 Admin-Supplies & Materials	186.52	17.11	211.00	(24.48)	12%	402.20	89.22	844.00	(441.80)	-52%	2,532.00	33%
0001-00564-511 ADMIN - Vehicle Expenses	210.53		8.58	201.95	-2354%	210.53		34.32	176.21	513%	103.00	33%
0001-00565-511 Admin-Small Equipment			0.00	0.00	0%	1,199.90			1,199.90	0%		0%
0001-00570-511 CODIFICATION			250.00	(250.00)	100%	1,175.00	1,175.00	1,000.00	175.00	18%	3,000.00	33%
0001-00571-511 Admin-Computer Expense	1,690.47	36.37	208.33	1,482.14	-711%	7,589.14	36.37	833.32	6,755.82	811%	2,500.00	33%

0001-00572-511 Admin-Janitorial Supplies		101.44	57.42	(57.42)	100%	230.19	227.70	229.68	0.51	0%	689.00	33%
0001-00573-511 Admin-AUDITOR/ACCOUNTING	343.75		3,815.75	(3,472.00)	91%	3,781.25	1,278.76	15,263.00	(11,481.75)	-75%	45,789.00	33%
0001-00575-511 Admin-Computer Hosting Services	500.00	500.00	701.33	(201.33)	29%	1,500.00	2,000.00	2,805.32	(1,305.32)	-47%	8,416.00	33%
0001-00581-511 Admin-ATT New Phone Equipment			0.00	0.00	0%		413.70		0.00	0%		0%
0001-00588-511 Admin-TAX COMMISSIONER			518.00	(518.00)	100%	3,070.50	3,118.50	2,072.00	998.50	48%	6,216.00	33%
0001-00625-511 Admin-2019 2020 Budget			1,398.67	(1,398.67)	100%			5,594.68	(5,594.68)	-100%	16,784.00	33%
0001-00635-511 Contingency	(3,683.79)		(3,683.79)	(3,683.79)	0%	(3,683.79)			(3,683.79)	0%		0%
Total Other Expenses	30,119.00	17,631.00	38,623.00	(8,503.00)	22%	122,358.00	97,639.00	154,491.00	(32,133.00)	-21%	463,473.00	33%
Total Expenses	51,888.00	38,651.00	62,190.00	(10,302.00)	17%	227,440.00	179,909.00	248,761.00	(21,321.00)	-9%	746,282.00	33%
Net Income / (Loss)	288,893.00	336,561.00	90,178.00	198,715.00	220%	321,734.00	400,264.00	360,712.00	(38,978.00)	-11%	1,082,136.00	33%

CITY OF HOGANSVILLE
31-Oct-19
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	3,947.33	20,816.86	30,777.83	(26,830.50)	-87%	3,947.33	89,562.94	123,111.32	(119,163.99)	-97%	369,334.00	33%
0001-00333-521 Probation Payments	2,962.75	4,459.00	2,117.67	845.08	40%	5,874.39	10,812.00	8,470.68	(2,596.29)	-31%	25,412.00	33%
0001-00334-521 Rent Income from Probation		210.45		0.00	0%		699.45		0.00	0%		0%
0001-00350-521 Technology Fees	3,947.33	2,439.14	2,392.25	1,555.08	65%	17,313.79	9,087.56	9,569.00	7,744.79	81%	28,707.00	33%
0001-00388-521 POLICE - CONTRIBUTIONS			55.58	(55.58)	-100%			222.32	(222.32)	0%	667.00	33%
Total Revenue	10,857.00	27,925.00	35,343.00	(24,486.00)	-69%	27,136.00	110,162.00	141,373.00	(114,238.00)	-81%	424,120.00	33%
Expenses												
Total Salaries and Wages												
0001-00501-521 Police - Salaries/Wages	56,655.68	51,909.35	67,752.58	(11,096.90)	-16%	256,437.35	215,942.55	271,010.32	(14,572.97)	-5%	813,031.00	33%
0001-00502-521 Police OVERTIME	3,998.69	3,443.51		3,998.69	0%	13,729.65	10,627.30		13,729.65	0%		0%
0001-00503-521 Police VACATION	1,262.74	1,058.26		1,262.74	0%	15,636.25	7,319.61		15,636.25	0%		0%
0001-00504-521 Police-BONUS		361.20		0.00	0%	456.00	361.20		456.00	0%		0%
Total Salaries and Wages	61,917.00	56,772.00	67,753.00	(5,835.00)	-9%	286,259.00	234,251.00	271,010.00	15,249.00	6%	813,031.00	33%
0001-00506-521 Police-Pre & Post Employment Expenses	255.50	40.00	118.92	136.58	115%	566.50	40.00	475.68	90.82	19%	1,427.00	33%
0001-00509-521 Police-UNIFORM EXPENSE	116.46	1,235.71	527.33	(410.87)	-78%	1,138.66	1,777.24	2,109.32	(970.66)	-46%	6,328.00	33%
0001-00510-521 Police EMPLOYER FICA	4,463.54	4,037.39	5,183.08	(719.54)	-14%	20,440.03	16,669.71	20,732.32	(292.29)	-1%	62,197.00	33%
0001-00511-521 POLICE - GROUP INSURANCE	16,752.52	(4,837.71)	16,399.25	353.27	2%	64,889.71	59,482.71	65,597.00	(707.29)	-1%	196,791.00	33%
0001-00512-521 Police WORKERS COMP			2,767.42	(2,767.42)	-100%		8,647.29	11,069.68	(11,069.68)	-100%	33,209.00	33%
0001-00513-521 Police-RETIREMENT	3,595.26	3,390.81	3,636.08	(40.82)	-1%	14,511.71	13,563.24	14,544.32	(32.61)	0%	43,633.00	33%
0001-00515-521 Police-Travel, Training, Conference	831.79	80.00	833.33	(1.54)	0%	2,240.33	2,594.84	3,333.32	(1,092.99)	-33%	10,000.00	33%
0001-00516-521 Court-Solicitor	1,200.00	1,200.00	1,200.00	0.00	0%	4,800.00	4,800.00	4,800.00	0.00	0%	14,400.00	33%
0001-00517-521 Certification, Accreditation			208.33	(208.33)	-100%	553.47		833.32	(279.85)	-34%	2,500.00	33%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%	409.09		150.00	259.09	173%	450.00	33%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	-100%			333.32	(333.32)	-100%	1,000.00	33%
0001-00520-521 Police-Animal Shelter Fees		437.99	1,500.00	(1,500.00)	-100%	1,795.40	7,409.06	6,000.00	(4,204.60)	-70%	18,000.00	33%
0001-00521-521 Police-K9 Expenses		294.92		0.00	0%	4.17	294.92		4.17	0%		0%
0001-00522-521 Court-Indigent Attorney Fees			66.67	(66.67)	-100%			266.68	(266.68)	-100%	800.00	33%
0001-00530-521 Police-Motor Vehicle Repair/Maint	6,518.60	5,832.63	1,032.58	5,486.02	531%	15,218.09	7,573.07	4,130.32	11,087.77	268%	12,391.00	33%
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	-100%			333.32	(333.32)	-100%	1,000.00	33%
0001-00532-521 POLICE - Other Repairs/Maint	119.36	52.00	41.67	77.69	186%	597.33	78.00	166.68	430.65	258%	500.00	33%
0001-00533-521 Police - Bldg Repair/Maintenance	4,280.00	3,537.89	1,666.67	2,613.33	157%	14,551.33	7,537.81	6,666.68	7,884.65	118%	20,000.00	33%
0001-00534-521 Police AUTO INSURANCE	856.28	980.00	1,125.00	(268.72)	-24%	2,568.84	6,128.00	4,500.00	(1,931.16)	-43%	13,500.00	33%
0001-00535-521 Police PROPERTY INS	484.17	363.00	386.75	97.42	25%	1,262.71	2,270.00	1,547.00	(284.29)	-18%	4,641.00	33%
0001-00536-521 Criminal Investigations Supplies			141.25	(141.25)	-100%			565.00	(565.00)	-100%	1,695.00	33%
0001-00539-521 Police LEGAL SERVICES		453.75	375.00	(375.00)	-100%	120.25	825.00	1,500.00	(1,379.75)	-3%	4,500.00	33%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	694.51		297.92	396.59	133%	967.24		1,191.68	(224.44)	-27%	3,575.00	33%
0001-00542-521 Police-Dues.Licenses,Subscriptions			50.00	(50.00)	-100%	107.00		200.00	(93.00)	-18%	600.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00543-521 Police UTILITIES	3,447.59	1,286.12	1,314.33	2,133.26	162%	17,267.31	6,340.22	5,257.32	12,009.99	228%	15,772.00	33%
0001-00544-521 POLICE - ATT TELEPHONE	2,001.83	1,491.30	1,250.00	751.83	60%	5,706.55	4,905.89	5,000.00	706.55	14%	15,000.00	33%
0001-00545-521 Police-PC/Network Support (JBattles)	448.65	120.00	1,666.67	(1,218.02)	-73%	914.96	376.25	6,666.68	(5,751.72)	-86%	20,000.00	33%
0001-00546-521 Police-POSTAGE	107.92		16.67	91.25	547%	107.92	44.59	66.68	41.24	62%	200.00	33%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	-100%			83.32	(83.32)	-100%	250.00	33%
0001-00549-521 Police LIABILITY INSURANCE	713.90	817.00	937.92	(224.02)	-24%	3,811.70	5,108.00	3,751.68	60.02	2%	11,255.00	33%
0001-00550-521 Police-Public Officials Ins Liability	902.81	1,033.00	1,186.08	(283.27)	-24%	2,708.43	6,460.00	4,744.32	(2,035.89)	-43%	14,233.00	33%
0001-00552-521 Police-Towing Police Vehicles	2,034.54		2,034.54	0.00	0%	2,034.54			2,034.54	0%		0%
0001-00556-521 Community Relations, Crime Prevention	419.51		208.33	211.18	101%	794.39		833.32	(38.93)	-5%	2,500.00	33%
0001-00557-521 Promotional / Testing Expenses			10.42	(10.42)	-100%			41.68	(41.68)	-100%	125.00	33%
0001-00558-521 Police/Court-Bank Fees			4.25	(4.25)	-100%			17.00	(17.00)	-100%	51.00	33%
0001-00559-521 Police-Annual Contract Services			354.17	(354.17)	-100%	494.20		1,416.68	(922.48)	-65%	4,250.00	33%

0001-00560-521 Police-Copier Expense			27.08	(27.08)	-100%			108.32	(108.32)	-100%	325.00	33%
0001-00561-521 Police-Office Supplies, expenses	206.98	968.34	395.83	(188.85)	-48%	1,214.28	1,838.98	1,583.32	(369.04)	-23%	4,750.00	33%
0001-00562-521 Police-Supplies & Materials	271.15	1,054.46	1,520.83	(1,249.68)	-82%	5,752.53	3,481.02	6,083.32	(330.79)	-5%	18,250.00	33%
0001-00563-521 Police-Inmate Housing	990.00	630.00	833.33	156.67	19%	3,150.00	2,160.00	3,333.32	(183.32)	-5%	10,000.00	33%
0001-00564-521 POLICE - VEHICLE GAS & OIL	3,199.68	6,288.63	4,134.58	(934.90)	-23%	22,576.43	18,794.57	16,538.32	6,038.11	37%	49,615.00	33%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	-100%			50.00	(50.00)	-100%	150.00	33%
0001-00567-521 Training Supplies	1,824.00		318.92	1,505.08	472%	2,884.00	1,715.00	1,275.68	1,608.32	126%	3,827.00	33%
0001-00569-521 Agency Personnel-Travel,Training,Conference			708.33	(708.33)	-100%	297.00		2,833.32	(2,536.32)	-90%	8,500.00	33%
0001-00571-521 Police-Computer Expense	201.72	1,387.69	764.58	(562.86)	-74%	3,641.91	2,691.39	3,058.32	583.59	19%	9,175.00	33%
0001-00572-521 Police-Janitorial Supplies	10.66		58.75	(48.09)	-82%	10.66	152.97	235.00	(224.34)	-95%	705.00	33%
0001-00573-521 Court-Payments to Other Agencies	5,890.59	750.00	8,580.33	(2,689.74)	-31%	19,217.56	22,459.97	34,321.32	(15,103.76)	-44%	102,964.00	33%
0001-00578-521 Police-Small Equipment			43.00	(43.00)	-100%	135.81		172.00	(36.19)	-21%	516.00	33%
0001-00581-521 Police-New ATT Phone Equipment				0.00	0%		465.03		0.00	0%		0%
0001-00597-521 Police - Technology Fee Expenses	3,663.00	713.46	1,166.67	2,496.33	214%	10,065.52	1,718.73	4,666.68	5,398.84	116%	14,000.00	33%
Total Other Expenses	66,503.00	33,638.00	63,296.00	3,207.00	5%	249,528.00	218,404.00	253,183.00	(3,656.00)	-1%	759,550.00	33%
Total Expenses	128,420.00	90,411.00	131,048.00	(2,629.00)	-2%	535,787.00	452,654.00	524,194.00	11,593.00	2%	1,572,581.00	33%
Net Income / (Loss)	(117,562.00)	(62,485.00)	(95,705.00)	(21,857.00)	23%	(508,651.00)	(342,492.00)	(382,820.00)	(125,831.00)	33%	(1,148,461.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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 & FORFEITURES	34,101.34			34,101.34	0%	173,829.88			173,829.88	0%		0%
Total Revenue	34,101.00	0.00	0.00	34,101.00	0%	173,830.00	0.00	0.00	173,830.00	0%	0.00	0%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0001-00522-522 Court-Indigent Attorney				0.00	0%	300.00			300.00	0%		0%
0001-00561-522 Court-Other Expenses	176.25			176.25	0%	821.86			821.86	0%		0%
0001-00562-522 COURT - Supplies, Materials	125.95			125.95	0%	175.49			175.49	0%		0%
0001-00573-522 Court-Payments to Other Agencies	9,462.26			9,462.26	0%	22,918.48			22,918.48	0%		0%
Total Other Expenses	9,764.00	0.00	0.00	9,764.00	0%	24,216.00	0.00	0.00	24,216.00	0%	0.00	0%
Total Expenses	9,764.00	0.00	0.00	9,764.00	0%	24,216.00	0.00	0.00	24,216.00	0%	0.00	0%
Net Income / (Loss)	24,337.00	0.00	0.00	24,337.00	0%	149,614.00	0.00	0.00	149,614.00	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
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	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0001-00515-523 TRAVEL, TRAINING, CONFERENCE				0.00	0%	171.00			171.00	0%		0%
0001-00561-523 Code Enforcement-All expenses	176.25			176.25	0%	1,986.06			1,986.06	0%		0%
0001-00562-523 Animal Control-All Expenses	2,851.08			2,851.08	0%	7,295.36			7,295.36	0%		0%
Total Other Expenses	3,027.00	0.00	0.00	3,027.00	0%	9,452.00	0.00	0.00	9,452.00	0%	0.00	0%
Total Expenses	3,027.00	0.00	0.00	3,027.00	0%	9,452.00	0.00	0.00	9,452.00	0%	0.00	0%
Net Income / (Loss)	(3,027.00)	0.00	0.00	(3,027.00)	0%	(9,452.00)	0.00	0.00	(9,452.00)	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
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 Surplus Equipment			166.67	(166.67)	-100%			666.68	(666.68)	-100%	2,000.00	33%
Total Revenue	0.00	0.00	167.00	(167.00)	-100%	0.00	0.00	667.00	(667.00)	0%	2,000.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0006-00600-601 Capital-Vehicles		2,572.94		0.00	0%		10,291.76		0.00	0%		0%
0006-00602-600 STATE-CAPITAL PURCHASES, EQUIPMENT			166.67	(166.67)	-100%			666.68	(666.68)	-100%	2,000.00	33%
Total Other Expenses	0.00	2,573.00	167.00	(167.00)	-100%	0.00	10,292.00	667.00	(667.00)	-100%	2,000.00	33%
Total Expenses	0.00	2,573.00	167.00	(167.00)	-100%	0.00	10,292.00	667.00	(667.00)	-100%	2,000.00	33%
Net Income / (Loss)	0.00	(2,573.00)	0.00	0.00	0%	0.00	(10,292.00)	0.00	0.00	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
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	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
0001-00501-533 Streets-Salaries & Wages	8,103.05	6,106.35	6,892.67	1,210.38	18%	36,334.03	19,972.12	27,570.68	8,763.35	32%	82,712.00	33%
0001-00502-533 Streets-OVERTIME	1,496.66	719.80		1,496.66	0%	2,051.61	800.30		2,051.61	0%		0%
0001-00503-533 Streets-VACATION				0.00	0%	99.44	97.52		99.44	0%		0%
Total Salaries and Wages	9,600.00	6,826.00	6,893.00	2,707.00	39%	38,485.00	20,870.00	27,571.00	10,914.00	40%	82,712.00	33%
0001-00506-533 Pre & Post Employment Expenses			27.00	(27.00)	-100%	226.00		108.00	118.00	109%	324.00	33%
0001-00509-533 Streets-UNIFORM EXPENSE	343.05	138.44	134.08	208.97	156%	860.73	360.32	536.32	324.41	60%	1,609.00	33%
0001-00510-533 Streets-EMPLOYER FICA	687.59	486.50	527.33	160.26	30%	2,741.53	1,450.25	2,109.32	632.21	30%	6,328.00	33%
0001-00511-533 STREETS - GROUP INSURANCE	1,292.27	(686.45)	2,649.42	(1,357.15)	-51%	4,924.41	4,219.71	10,597.68	(5,673.27)	-54%	31,793.00	33%
0001-00512-533 Streets-Workers Comp			240.67	(240.67)	-100%		720.60		962.68	-100%	2,888.00	33%
0001-00513-533 Streets-RETIREMENT	468.93	308.26	474.25	(5.32)	-1%	1,730.78	1,233.04	1,897.00	(166.22)	-9%	5,691.00	33%
0001-00515-533 Streets-Travel, Training, Conference			41.67	(41.67)	-100%	105.54		166.68	(61.14)	-37%	500.00	33%
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM			22.92	(22.92)	-100%	409.09		91.68	317.41	346%	275.00	33%
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAINT	531.14		372.25	158.89	43%	1,367.56	1,248.42	1,489.00	(121.44)	-8%	4,467.00	33%
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE		4,239.85	1,917.92	(1,917.92)	-100%	3,002.88	7,980.22	7,671.68	(4,668.80)	-61%	23,015.00	33%
0001-00534-533 Streets-AUTO INSURANCE	370.46	424.00	486.75	(116.29)	-24%	1,111.38	2,651.00	1,947.00	(835.62)	-43%	5,841.00	33%
0001-00535-533 Streets-PROPERTY INSURANCE	220.40	35.00	40.58	179.82	443%	471.70	220.00	162.32	309.38	191%	487.00	33%
0001-00536-533 Street-Maintenance completed Capital Projects	2,049.36	179.96	67.25	1,982.11	2947%	8,547.75	179.96	269.00	8,278.75	3078%	807.00	33%
0001-00540-533 Streets-Other Prof Svcs (ROW trees)	454.55		833.33	(378.78)	-45%	2,527.28	2,700.00	3,333.32	(806.04)	-24%	10,000.00	33%
0001-00543-533 Streets-UTILITIES	144.12	150.39	232.25	(88.13)	-38%	658.90	693.83	929.00	(270.10)	-29%	2,787.00	33%
0001-00544-533 Streets-Telephone	532.69	266.08	296.58	236.11	80%	1,589.42	1,046.33	1,186.32	403.10	34%	3,559.00	33%
0001-00545-533 Streets-PC/Network Support (JBattles)	19.90	120.00	123.75	(103.85)	-84%	486.21	376.25	495.00	(8.79)	-2%	1,485.00	33%
0001-00548-533 Streets-Equipment Rental	472.22	1,480.77	333.00	139.22	42%	2,209.73	2,894.38	1,332.00	877.73	66%	3,996.00	33%
0001-00549-533 Streets-LIABILITY INSURANCE	40.28	46.00	52.92	(12.64)	-24%	214.84	288.00	211.68	3.16	1%	635.00	33%
0001-00552-533 Streets-Towing Vehicles/Equipment	176.25		176.25	0.00	0%	176.25			176.25	0%		0%
0001-00560-533 Streets-Contract Labor (mowing)			4,166.67	(4,166.67)	-100%			16,666.68	(16,666.68)	-100%	50,000.00	33%
0001-00562-533 Streets-Supplies & Materials	1,004.20	1,770.38	1,548.33	(544.13)	-35%	5,142.52	5,250.87	6,193.32	(1,050.80)	-17%	18,580.00	33%
0001-00564-533 STREETS - VEHICLE GAS & OIL	1,055.29	1,491.02	742.33	312.96	42%	2,503.30	2,626.05	2,969.32	(466.02)	-16%	8,908.00	33%
0001-00566-533 Streets-CHEMICALS	27.37			27.37	0%	94.85			94.85	0%		0%
0001-00571-533 Computer Supplies & Maintenance	156.73			156.73	0%	982.90			982.90	0%		0%
0001-00572-533 Streets - Janitorial Supplies				0.00	0%	16.11	6.94		16.11	0%		0%
0001-00578-533 Streets-Capital Equip- Backhoe, Yr 1 of 5			1,533.33	(1,533.33)	-100%			6,133.32	(6,133.32)	-100%	18,400.00	33%
0001-00581-533 BB&T Loan-JD 6105D Tractor w/Side Boom	1,763.97	1,763.97	1,763.00	0.97	0%	7,055.88	7,055.88	7,052.00	3.88	0%	21,156.00	33%
0001-00595-533 VAN (INMATE CREW)			2,240.67	(2,240.67)	-100%			8,962.68	(8,962.68)	-100%	26,888.00	33%
0001-00602-533 Street - Capital, Vehicles	149.74		1,241.58	(1,091.84)	-88%	222.17		4,966.32	(4,744.15)	-96%	14,899.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00660-533 Streets-Infrastructure Improvements		950.00	1,250.00	(1,250.00)	-100%	1,100.00	950.00	5,000.00	(3,900.00)	-78%	15,000.00	33%
Total Other Expenses	11,961.00	13,164.00	23,360.00	(11,399.00)	-49%	50,480.00	44,152.00	93,439.00	(42,960.00)	-46%	280,318.00	33%
Total Expenses	21,560.00	19,990.00	30,253.00	(8,692.00)	-29%	88,965.00	65,022.00	121,010.00	(32,045.00)	-26%	363,030.00	33%
Net Income / (Loss)	(21,560.00)	(19,990.00)	(30,253.00)	8,692.00	-29%	(88,965.00)	(65,022.00)	(121,010.00)	32,045.00	-26%	(363,030.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
0001-00501-591 Garage-Salaries & Wages	3,609.60	3,307.20	4,218.67	(609.07)	-14%	15,084.72	12,419.77	16,874.68	(1,789.96)	-11%	50,624.00	33%
0001-00502-591 Garage-OVERTIME				0.00	0%		55.74		0.00	0%		0%
0001-00503-591 Garage-VACATION				0.00	0%	826.80	624.98		826.80	0%		0%
0004-00501-591 SALARIES & WAGES				0.00	0%	(67.68)			(67.68)	0%		0%
Total Salaries and Wages	3,610.00	3,307.00	4,219.00	(609.00)	-14%	15,844.00	13,100.00	16,875.00	(1,031.00)	-6%	50,624.00	33%
0001-00509-591 Garage-UNIFORM EXPENSE	67.90	54.52	81.42	(13.52)	-17%	243.76	230.19	325.68	(81.92)	-25%	977.00	33%
0001-00510-591 Garage-EMPLOYER FICA	251.59	228.45	322.75	(71.16)	-22%	1,101.56	892.32	1,291.00	(189.44)	-15%	3,873.00	33%
0001-00511-591 GARAGE - GROUP INSURANCE	996.72	(343.90)	852.75	143.97	17%	3,912.72	3,734.64	3,411.00	501.72	15%	10,233.00	33%
0001-00512-591 Garage-Workers Comp			120.33	(120.33)	-100%		360.30	481.32	(481.32)	-100%	1,444.00	33%
0001-00513-591 Garage-RETIREMENT	156.31	154.13	158.08	(1.77)	-1%	630.93	616.52	632.32	(1.39)	0%	1,897.00	33%
0001-00515-591 Garage-Travel, Training, Conference			208.33	(208.33)	-100%			833.32	(833.32)	-100%	2,500.00	33%
0001-00518-591 EMPLOYEE ASSISTANCE PROGRAM				0.00	0%	409.09			409.09	0%		0%
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	52.00		9.67	42.33	438%	104.00		38.68	65.32	169%	116.00	33%
0001-00533-591 Garage-Bldg Repair/Maintenance		78.00	8.67	(8.67)	-100%		78.00	34.68	(34.68)	-100%	104.00	33%
0001-00534-591 Garage-AUTO INSURANCE	46.19	53.00	60.67	(14.48)	-24%	138.57	331.00	242.68	(104.11)	-43%	728.00	33%
0001-00535-591 Garage-PROPERTY INSURANCE	300.51	127.00	145.67	154.84	106%	711.93	793.00	582.68	129.25	22%	1,748.00	33%
0001-00540-591 Garage-Other Professional Services	454.55			454.55	0%	727.28			727.28	0%		0%
0001-00543-591 Garage-UTILITIES	173.57	119.38	235.92	(62.35)	-26%	735.92	568.53	943.68	(207.76)	-22%	2,831.00	33%
0001-00544-591 GARAGE - ATT TELEPHONE	469.04	192.43	164.00	305.04	186%	1,042.89	644.07	656.00	386.89	59%	1,968.00	33%
0001-00545-591 GARAGE-PC/Network Support			123.75	(123.75)	-100%			495.00	(495.00)	-100%	1,485.00	33%
0001-00548-591 Garage-Equipment Rental	50.00	50.00	50.00	0.00	0%	200.00	200.00	200.00	0.00	0%	600.00	33%
0001-00549-591 Garage-LIABILITY INSURANCE	42.63	49.00	56.00	(13.37)	-24%	227.89	305.00	224.00	3.89	2%	672.00	33%
0001-00562-591 Garage-Supplies & Materials	(295.94)	147.84	(493.08)	197.14	-40%	(276.03)	2,469.08	(1,972.32)	1,696.29	-86%	(5,917.00)	33%
0001-00564-591 GARAGE - VEHICLE GAS & OIL	128.96	538.34	277.25	(148.29)	-53%	499.27	1,111.34	1,109.00	(609.73)	-55%	3,327.00	33%
0001-00565-591 SMALL TOOLS				0.00	0%		45.07		0.00	0%		0%
0001-00571-591 Garage-Computer Supplies				0.00	0%	2,639.66			2,639.66	0%		0%
0001-00572-591 Janitorial Supplies				0.00	0%	16.13			16.13	0%		0%
Total Other Expenses	2,894.00	1,448.00	2,382.00	512.00	21%	13,066.00	12,379.00	9,529.00	3,537.00	37%	28,586.00	33%
Total Expenses	6,504.00	4,755.00	6,601.00	(97.00)	-1%	28,909.00	25,480.00	26,403.00	2,506.00	9%	79,210.00	33%
Net Income / (Loss)	(6,504.00)	(4,755.00)	(6,601.00)	97.00	-1%	(28,909.00)	(25,480.00)	(26,403.00)	(2,506.00)	9%	(79,210.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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				0.00	0%		(591.06)		0.00	0%		0%
0001-00377-594 Troup Co. Fire Department			806.67	(806.67)	-100%		(796.48)	3,226.68	(3,226.68)	-100%	9,680.00	33%
0001-00389-594 Troup Co - Fuel		1,169.28		0.00	0%	3,172.47	5,336.10		3,172.47	0%		0%
Total Revenue	0.00	1,169.00	807.00	(807.00)	-100%	3,172.00	3,949.00	3,227.00	(54.00)	-2%	9,680.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0001-00564-594 Troup County Fire/Recreation Gas & Oil	298.68	2,917.70	1,210.75	(912.07)	-75%	1,174.60	6,159.25	4,843.00	(3,668.40)	-76%	14,529.00	33%
0001-00605-594 Contract Services for County Programs			166.67	(166.67)	-100%			666.68	(666.68)	-100%	2,000.00	33%
0001-00611-594 Intrgvmmntl-Boys & Girls Club	2,500.00		1,250.00	1,250.00	100%	6,250.00		5,000.00	1,250.00	25%	15,000.00	33%
0001-00615-594 Three Rivers Regional Commission			345.00	(345.00)	-100%	3,103.00	3,105.00	1,380.00	1,723.00	125%	4,140.00	33%
0001-00617-594 Intrgvmmntl-Troup Co TAG/Clean & Beautiful				0.00	0%	1,500.00			1,500.00	0%		0%
0001-00618-594 Intrgvmmntl-Troup Co Fire Dept	18,858.44	17,960.44	18,858.50	(0.06)	0%	75,433.76	71,841.76	75,434.00	(0.24)	0%	226,302.00	33%
Total Other Expenses	21,657.00	20,878.00	21,831.00	(174.00)	-1%	87,461.00	81,106.00	87,324.00	138.00	0%	261,971.00	33%
Total Expenses	21,657.00	20,878.00	21,831.00	(174.00)	-1%	87,461.00	81,106.00	87,324.00	138.00	0%	261,971.00	33%
Net Income / (Loss)	(21,657.00)	(19,709.00)	(21,024.00)	(633.00)	3%	(84,289.00)	(77,157.00)	(84,097.00)	(192.00)	0%	(252,291.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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	309,287.31	317,846.17	283,333.33	25,953.98	9%	1,304,781.55	1,326,755.38	1,133,333.32	171,448.23	15%	3,400,000.00	33%
0004-00332-581 ELECTRIC CUT INS			1,666.67	(1,666.67)	-100%	2,321.82		6,666.68	(4,344.86)	-65%	20,000.00	33%
0004-00334-581 ELECTRIC MV LIGHTS	2,791.50	2,823.50	1,960.50	831.00	42%	11,067.50	11,434.00	7,842.00	3,225.50	41%	23,526.00	33%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS		29.97		0.00	0%		29.97		0.00	0%		0%
0004-00389-581 Electric - UB Adjustments & Writeoffs	400.00			400.00	0%	67.07			67.07	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Compensation	7,408.77	6,447.38	4,706.17	2,702.60	57%	25,121.59	20,611.55	18,824.68	6,296.91	33%	56,474.00	33%
Total Revenue	319,888.00	327,147.00	291,667.00	28,221.00	10%	1,343,360.00	1,358,831.00	1,166,667.00	176,693.00	15%	3,500,000.00	33%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	9,313.30	7,363.81	11,594.33	(2,281.03)	-20%	41,128.02	30,599.94	46,377.32	(5,249.30)	-11%	139,132.00	33%
0004-00502-581 Electric - OVERTIME	2,049.82	1,498.75		2,049.82	0%	4,648.01	3,862.44		4,648.01	0%		0%
0004-00503-581 Electric - VACATION	563.50	233.00		563.50	0%	1,600.83	1,792.46		1,600.83	0%		0%
0004-00505-581 Electric- Compnstd Absences				0.00	0%	(1,681.52)	(2,157.48)		(1,681.52)	0%		0%
Total Salaries and Wages	11,927.00	9,096.00	11,594.00	332.00	3%	45,695.00	34,097.00	46,377.00	(682.00)	-1%	139,132.00	33%
0004-00506-581 Electric-Pre & Post Employment Exp			18.42	(18.42)	-100%			73.68	(73.68)	0%	221.00	33%
0004-00509-581 ELECTRIC - Uniform Expense	322.30	341.44	358.58	(36.28)	-10%	1,223.73	1,318.70	1,434.32	(210.59)	-15%	4,303.00	33%
0004-00510-581 Electric-EmployER FICA	879.24	666.20	887.00	(7.76)	-1%	3,473.39	2,646.50	3,548.00	(74.61)	-2%	10,644.00	33%
0004-00511-581 ELECTRIC - GROUP INS	2,563.48	(433.08)	3,044.33	(480.85)	-16%	10,311.50	10,243.52	12,177.32	(1,865.82)	-15%	36,532.00	33%
0004-00512-581 Electric-Workers Comp			481.25	(481.25)	-100%		1,801.51	1,925.00	(1,925.00)	-100%	5,775.00	33%
0004-00513-581 ELECTRIC - RETIREMENT	625.23	616.52	632.33	(7.10)	-1%	2,523.68	2,466.08	2,529.32	(5.64)	0%	7,588.00	33%
0004-00515-581 Electric-Travel,Training,Conference	210.00		333.33	(123.33)	-37%	266.72	564.84	1,333.32	(1,066.60)	-80%	4,000.00	33%
0004-00518-581 EMPLOYEE ASSISTANCE PROGRAM				0.00	0%	409.09			409.09	0%		0%
0004-00528-581 Electric-Premium Computer Support (CFeyes)	738.44	157.09	314.00	424.44	135%	1,540.00	1,034.59	1,256.00	284.00	23%	3,768.00	33%
0004-00529-581 Admin Support Allocation	2,750.00	2,750.00	2,750.00	0.00	0%	11,000.00	11,000.00	11,000.00	0.00	0%	33,000.00	33%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT			272.25	(272.25)	-100%	1,293.30	654.29	1,089.00	204.30	19%	3,267.00	33%
0004-00531-581 Elec-Hand Held Radio M2 Support/Maint			101.92	(101.92)	-100%			407.68	(407.68)	-100%	1,223.00	33%
0004-00532-581 ELECTRIC - Other Repairs/Maint		39.83	264.00	(264.00)	-100%		78.74	1,056.00	(1,056.00)	-100%	3,168.00	33%
0004-00533-581 Diverse Power Contract-Repairs	35,371.00	14,162.05	8,160.00	27,211.00	333%	106,113.00	23,234.69	32,640.00	73,473.00	225%	97,920.00	33%
0004-00534-581 ELECTRIC - AUTO INS	246.63	282.00	324.00	(77.37)	-24%	739.89	1,764.00	1,296.00	(556.11)	-43%	3,888.00	33%
0004-00535-581 ELECTRIC - PROPERTY INS	217.40	32.00	36.67	180.73	493%	462.70	200.00	146.68	316.02	215%	440.00	33%
0004-00538-581 Electric-Engineering Services			13,458.33	(13,458.33)	-100%			53,833.32	(53,833.32)	-100%	161,500.00	33%
0004-00539-581 LEGAL SERVICES				0.00	0%	1,443.00	198.00		1,443.00	0%		0%
0004-00540-581 Elec-Other Professional Serv (ROW Trees)	454.55	1,275.00		454.55	0%	727.28	1,275.00		727.28	0%		0%
0004-00542-581 Electric-Dues,Publications,Subscriptions	282.41	217.06		282.41	0%	282.41	217.06		282.41	0%		0%
0004-00543-581 ELECTRIC - UTILITIES	144.12	105.39	212.58	(68.46)	-32%	658.90	516.63	850.32	(191.42)	-23%	2,551.00	33%
0004-00544-581 Electric-Telephone	277.44	115.25	147.25	130.19	88%	713.62	557.86	589.00	124.62	21%	1,767.00	33%
0004-00545-581 STREET LIGHTS	42.50	42.13	42.25	0.25	1%	170.00	168.52	169.00	1.00	1%	507.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00546-581 ELECTRIC - POSTAGE	828.04	682.68	800.67	27.37	3%	2,133.53	2,890.67	3,202.68	(1,069.15)	-33%	9,608.00	33%
0004-00549-581 ELECTRIC - LIABILITY INS	142.90	164.00	187.75	(44.85)	-24%	762.70	1,024.00	751.00	11.70	2%	2,253.00	33%
0004-00558-581 Electric-Bank/Equifax Fees	412.65	492.65	393.67	18.98	5%	1,577.25	1,790.50	1,574.68	2.57	0%	4,724.00	33%
0004-00559-581 ELECTRIC-Annual Contract Services	6,443.00	5,066.00	2,348.83	4,094.17	174%	27,552.00	23,184.00	9,395.32	18,156.68	193%	28,186.00	33%
0004-00561-581 Electric-Office Supplies				0.00	0%		94.71		0.00	0%		0%
0004-00562-581 Electric-Supplies & Materials	38.78	36.65		38.78	0%	91.80	1,152.94		91.80	0%		0%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	206.18	187.00	258.42	(52.24)	-20%	691.30	1,046.42	1,033.68	(342.38)	-33%	3,101.00	33%
0004-00567-581 Wholesale Purchased Electricity	183,106.03	180,329.18	174,895.83	8,210.20	5%	561,988.11	556,321.13	699,583.32	(137,595.21)	-20%	2,098,750.00	33%
0004-00571-581 Computer/Maintenance				0.00	0%	180.00			180.00	0%		0%
0004-00572-581 Electric-Janitorial Supplies				0.00	0%	16.13			16.13	0%		0%
0004-00578-581 Capital-Equipment/Meters			9,166.67	(9,166.67)	-100%		1,832.00	36,666.68	(36,666.68)	-100%	110,000.00	33%
0004-00579-581 Electric, Capital-Streetlights				0.00	0%	2,566.00			2,566.00	0%		0%

0004-00581-581 Capital-ATT New Phone Equipment			15.33	(15.33)	-100%		138.21	61.32	(61.32)	-100%	184.00	33%
0004-00584-581 Capital-POLES			9,500.00	(9,500.00)	-100%			38,000.00	(38,000.00)	-100%	114,000.00	33%
0004-00585-581 Capital Equipment-TRANSFORMERS			7,833.33	(7,833.33)	-100%		16,279.00	31,333.32	(31,333.32)	-100%	94,000.00	33%
0004-00592-581 Electric- Voltage Conversion	21,780.00		10,833.33	10,946.67	101%	21,780.00		43,333.32	(21,553.32)	-50%	130,000.00	33%
0004-00601-581 Electric-Depreciation Exp	17,049.66	17,049.66	7,000.00	10,049.66	144%	68,198.64	68,198.64	28,000.00	40,198.64	144%	84,000.00	33%
Total Other Expenses	275,132.00	224,377.00	255,072.00	20,060.00	8%	830,890.00	733,893.00	1,020,289.00	(189,400.00)	-19%	3,060,868.00	33%
Total Expenses	287,059.00	233,472.00	266,667.00	20,392.00	8%	876,585.00	767,990.00	1,066,667.00	(190,082.00)	-18%	3,200,000.00	33%
Net Income / (Loss)	32,829.00	93,675.00	25,000.00	7,829.00	31%	466,775.00	590,841.00	100,000.00	366,774.00	367%	300,000.00	33%

CITY OF HOGANSVILLE
31-Oct-19
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	46,926.98	56,560.44	96,292.75	(49,365.77)	-51%	218,412.14	218,238.27	385,171.00	(166,758.86)	-43%	1,155,513.00	33%
0004-00325-582 MGAG Distribution of Project Returns			4,256.67	(4,256.67)	-100%			17,026.68	(17,026.68)	-100%	51,080.00	33%
0004-00329-582 ADJUSTMENTS - GAS			(6.42)	6.42	-100%		(17.92)	(25.68)	25.68	-100%	(77.00)	33%
0004-00335-582 Gas-Miscellaneous Income				0.00	0%	75.00			75.00	0%		0%
Total Revenue	46,927.00	56,560.00	100,543.00	(53,616.00)	-53%	218,487.00	218,220.00	402,172.00	(183,685.00)	-46%	1,206,516.00	33%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	4,908.81	4,716.42	7,360.00	(2,451.19)	-33%	22,884.70	19,508.29	29,440.00	(6,555.30)	-22%	88,320.00	33%
0004-00502-582 Gas - OVERTIME	916.26	1,847.01		916.26	0%	4,005.96	3,736.70		4,005.96	0%		0%
0004-00503-582 Gas - VACATION				0.00	0%	1,000.16	1,989.18		1,000.16	0%		0%
0004-00504-582 Gas-BONUS				0.00	0%	263.84	337.44		263.84	0%		0%
0004-00505-582 Gas- Compnstd Absences				0.00	0%	(4,196.48)	(5,261.88)		(4,196.48)	0%		0%
Total Salaries and Wages	5,825.00	6,563.00	7,360.00	(1,535.00)	-21%	23,958.00	20,310.00	29,440.00	(5,482.00)	-19%	88,320.00	33%
0004-00506-582 Gas-Pre & Post Employment Exp			17.25	(17.25)	-100%			69.00	(69.00)	-100%	207.00	33%
0004-00509-582 Gas-UNIFORM EXPENSE	504.65	172.67	259.67	244.98	94%	2,285.34	833.13	1,038.68	1,246.66	120%	3,116.00	33%
0004-00510-582 Gas- EmployER FICA	432.08	510.70	563.00	(130.92)	-23%	2,092.37	1,916.49	2,252.00	(159.63)	-7%	6,756.00	33%
0004-00511-582 GAS - GROUP INS	1,507.97	(241.22)	1,910.75	(402.78)	-21%	6,061.25	6,254.84	7,643.00	(1,581.75)	-21%	22,929.00	33%
0004-00512-582 Gas-Workers Comp			361.00	(361.00)	-100%		1,080.91	1,444.00	(1,444.00)	-100%	4,332.00	33%
0004-00513-582 Gas-RETIREMENT	468.93	462.39	474.25	(5.32)	-1%	1,892.78	1,849.56	1,897.00	(4.22)	0%	5,691.00	33%
0004-00515-582 Gas-Travel,Training,Conference		243.96	250.00	(250.00)	-100%	10.68	878.39	1,000.00	(989.32)	-99%	3,000.00	33%
0004-00518-582 EMPLOYEE ASSISTANCE PROGRAM			22.08	(22.08)	-100%	409.09		88.32	320.77	363%	265.00	33%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	738.44	157.08	333.33	405.11	122%	1,540.00	1,034.58	1,333.32	206.68	16%	4,000.00	33%
0004-00529-582 Admin Support Allocation	800.00	800.00	800.00	0.00	0%	3,200.00	3,200.00	3,200.00	0.00	0%	9,600.00	33%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT			186.92	(186.92)	-100%	146.77	394.52	747.68	(600.91)	-80%	2,243.00	33%
0004-00532-582 GAS - Other Repairs/Maint		39.85	123.58	(123.58)	-100%	373.43	253.27	494.32	(120.89)	-24%	1,485.00	33%
0004-00534-582 Gas-AUTO INSURANCE	74.10	85.00	97.33	(23.23)	-24%	222.30	530.00	389.32	(167.02)	-43%	1,168.00	33%
0004-00535-582 GAS-Property Ins	210.87	24.00	28.08	182.79	651%	443.11	152.00	112.32	330.79	295%	337.00	33%
0004-00538-582 Gas-Engineering Services				0.00	0%	190.23			190.23	0%		0%
0004-00539-582 LEGAL SERVICES		475.00	208.33	(208.33)	-100%	37.00	3,579.94	833.32	(796.32)	-96%	2,500.00	33%
0004-00540-582 Gas-Other Professional Services	454.55			454.55	0%	741.67			741.67	0%		0%
0004-00542-582 Gas-Dues, Publications, Subscriptions	282.43	217.05	24.08	258.35	1073%	282.43	217.05	96.32	186.11	193%	289.00	33%
0004-00543-582 Gas-UTILITIES	144.12	90.39	282.83	(138.71)	-49%	684.33	337.22	1,131.32	(446.99)	-40%	3,394.00	33%
0004-00544-582 Gas-Telephone	387.84	471.57	387.92	(0.08)	0%	1,365.87	1,633.28	1,551.68	(185.81)	-12%	4,655.00	33%
0004-00545-582 Gas-PC/Network Support (Sophicity)	196.15	120.00	154.67	41.48	27%	662.46	376.25	618.68	43.78	7%	1,856.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00546-582 GAS-POSTAGE	1,164.82	682.68	662.83	501.99	76%	2,470.30	2,920.78	2,651.32	(181.02)	-7%	7,954.00	33%
0004-00548-582 Gas-Equipment Rental	472.22	1,480.79	597.33	(125.11)	-21%	1,888.88	2,892.80	2,389.32	(500.44)	-21%	7,168.00	33%
0004-00549-582 Gas-LIABILITY INSURANCE	28.81	33.00	37.92	(9.11)	-24%	153.43	207.00	151.68	1.75	1%	455.00	33%
0004-00554-582 Gas-US Bank Admin Expenses	646.50		71.92	574.58	799%	646.50		287.68	358.82	125%	863.00	33%
0004-00558-582 GAS-Bank Fees			2.75	(2.75)	-100%			11.00	(11.00)	-100%	33.00	33%
0004-00559-582 GAS-Annual Contract Services			2.25	(2.25)	-100%			9.00	(9.00)	-100%	27.00	33%
0004-00561-582 Gas-Office Supplies			38.58	(38.58)	-100%		210.56	154.32	(154.32)	-100%	463.00	33%
0004-00562-582 Gas-Supplies & Materials	1,435.88	3,396.18	1,527.00	(91.12)	-6%	5,674.62	4,027.22	6,108.00	(433.38)	-7%	18,324.00	33%
0004-00564-582 GAS - VEHICLE GAS & OIL	437.25	483.74	248.75	188.50	76%	841.26	1,039.42	995.00	(153.74)	-15%	2,985.00	33%
0004-00565-582 SMALL TOOLS			80.08	(80.08)	-100%	150.21		320.32	(170.11)	-53%	961.00	33%

0004-00567-582 Wholesale Purchase Gas	22,485.33	17,581.28	42,215.83	(19,730.50)	-47%	69,467.10	68,648.89	168,863.32	(99,396.22)	-59%	506,590.00	33%
0004-00572-582 Gas - Janitorial Supplies			1.58	(1.58)	-100%			6.32	(6.32)	-100%	19.00	33%
0004-00578-582 Gas - Capital Equipment			1,351.42	(1,351.42)	-100%	1,985.00		5,405.68	(3,420.68)	-63%	16,217.00	33%
0004-00579-582 Gas-Capital, Meters			2,636.67	(2,636.67)	-100%	10,516.00	3,610.00	10,546.68	(30.68)	0%	31,640.00	33%
0004-00581-582 Gas-ATT New Phone Equipment				0.00	0%		73.08		0.00	0%		0%
0004-00601-582 Gas-Depreciation Exp	7,162.11	7,162.11	6,000.00	1,162.11	19%	28,648.44	28,648.44	24,000.00	4,648.44	19%	72,000.00	33%
0004-00602-582 Gas - Capital, Vehicles			2,211.00	(2,211.00)	-100%			8,844.00	(8,844.00)	-100%	26,532.00	33%
Total Other Expenses	40,035.00	34,448.00	64,171.00	(24,136.00)	-38%	145,083.00	136,800.00	256,684.00	(111,601.00)	-43%	770,052.00	33%
Total Expenses	45,860.00	41,012.00	71,531.00	(25,671.00)	-36%	169,041.00	157,109.00	286,124.00	(117,083.00)	-41%	858,372.00	33%
Net Income / (Loss)	1,067.00	15,549.00	29,012.00	(27,945.00)	-96%	49,446.00	61,111.00	116,048.00	(66,602.00)	-57%	348,144.00	33%

CITY OF HOGANSVILLE
31-Oct-19
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	63,004.03	61,631.14	60,960.17	2,043.86	3%	260,292.54	258,434.06	243,840.68	16,451.86	7%	731,522.00	33%
0004-00302-583 WATER CUT INS	2,500.00	8,918.25	8,786.67	(6,286.67)	-72%	26,500.00	58,418.25	35,146.68	(8,646.68)	-25%	105,440.00	33%
0004-00303-583 Water Dist-Water Meter Fees	72.22	72.22	62.50	9.72	16%	288.88	288.88	250.00	38.88	16%	750.00	33%
0004-00335-583 Water Dist-Miscellaneous Revenue		41,275.00		0.00	0%		41,275.00		0.00	0%		0%
Total Revenue	65,576.00	111,897.00	69,809.00	(4,233.00)	-6%	287,081.00	358,416.00	279,237.00	7,844.00	3%	837,712.00	33%
Expenses												
0004-00501-583 Water Dist - SALARIES/WAGES	7,406.75	1,959.66	6,607.42	799.33	12%	24,009.80	9,881.73	26,429.68	(2,419.88)	-9%	79,289.00	33%
0004-00502-583 Water Dist - OVERTIME	1,656.76	1,904.23		1,656.76	0%	4,039.64	3,958.66		4,039.64	0%		0%
0004-00503-583 Water Dist - VACATION		420.40		0.00	0%		420.40		0.00	0%		0%
0004-00505-583 Water Dist- Comprstd Absences				0.00	0%	(895.48)			(895.48)	0%		0%
Total Salaries and Wages	9,064.00	4,284.00	6,607.00	2,456.00	37%	27,154.00	14,261.00	26,430.00	724.00	3%	79,289.00	33%
0004-00506-583 Water-Pre & Post Employment Expenses			21.67	(21.67)	-100%	111.00		86.68	24.32	28%	260.00	33%
0004-00509-583 Water Dist-UNIFORM EXPENSE	328.99	145.80	250.92	78.07	31%	1,018.44	446.12	1,003.68	14.76	1%	3,011.00	33%
0004-00510-583 Water Dist- Employer FICA	680.26	344.82	505.50	174.76	35%	2,105.65	1,102.57	2,022.00	83.65	4%	6,066.00	33%
0004-00511-583 WATER DIST - Group Insurance	1,232.99	(167.05)	1,910.83	(677.84)	-35%	5,025.40	6,087.18	7,643.32	(2,617.92)	-34%	22,930.00	33%
0004-00512-583 Water Dist-Workers Comp			361.00	(361.00)	-100%		1,080.91	1,444.00	(1,444.00)	-100%	4,332.00	33%
0004-00513-583 Water Dist-RETIREMENT	468.93	462.39	474.25	(5.32)	-1%	1,423.85	1,849.56	1,897.00	(473.15)	-25%	5,691.00	33%
0004-00515-583 Water Dist-Travel, Training, Conference	555.00	243.96	250.00	305.00	122%	661.68	970.96	1,000.00	(338.32)	-34%	3,000.00	33%
0004-00518-583 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%	409.09		150.00	259.09	173%	450.00	33%
0004-00529-583 Admin Support Allocation	650.00	650.00	650.00	0.00	0%	2,600.00	2,600.00	2,600.00	0.00	0%	7,800.00	33%
0004-00530-583 WATER DISTRIBUTION - MOTOR VEHICLE REPAIR & MAINT			277.25	(277.25)	-100%	1,382.92	779.08	1,109.00	273.92	25%	3,327.00	33%
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint		156.41	632.00	(632.00)	-100%		5,438.00	2,528.00	(2,528.00)	-100%	7,584.00	33%
0004-00534-583 Water Dist-AUTO INSURANCE	154.10	176.00	202.42	(48.32)	-24%	462.30	1,101.00	809.68	(347.38)	-43%	2,429.00	33%
0004-00535-583 Water Dist-PROPERTY INS	436.23	282.00	324.00	112.23	35%	1,119.09	1,764.00	1,296.00	(176.91)	-14%	3,888.00	33%
0004-00538-583 Water Dist-Engineering Service	1,661.25		77.17	1,584.08	2053%	2,564.74		308.68	2,256.06	731%	926.00	33%
0004-00539-583 LEGAL FEES	134.12		28.33	105.79	373%	134.12		113.32	20.80	18%	340.00	33%
0004-00540-583 Water Dist-Other Professional Services	574.55		124.67	449.88	361%	1,744.26		498.68	1,245.58	250%	1,496.00	33%
0004-00542-583 Water Dist-Dues, Publications,Subscriptions	282.43	217.05	18.08	264.35	1462%	282.43	217.05	72.32	210.11	291%	217.00	33%
0004-00543-583 Water Dist-UTILITIES	969.23	174.76	616.25	352.98	57%	3,881.10	854.31	2,465.00	1,416.10	57%	7,395.00	33%
0004-00544-583 Water Dist-Telephone	104.03	73.76	52.08	51.95	100%	397.36	185.09	208.32	189.04	91%	625.00	33%
0004-00546-583 Water Dist-POSTAGE	491.20	682.68	800.67	(309.47)	-39%	1,856.00	2,890.66	3,202.68	(1,346.68)	-42%	9,608.00	33%
0004-00548-583 Water Dist-Equipment Rental	448.61	1,406.76	425.58	23.03	5%	1,794.44	2,748.18	1,702.32	92.12	5%	5,107.00	33%
0004-00549-583 Water Dist-LIABILITY INSURANCE	159.81	183.00	210.00	(50.19)	-24%	853.43	1,144.00	840.00	13.43	2%	2,520.00	33%
0004-00561-583 Water Dist-Office Supplies			8.33	(8.33)	-100%		35.00	33.32	(33.32)	-100%	100.00	33%
0004-00562-583 Water Dstrbtn-Supplies & Materials	1,406.53	5,842.72	2,146.92	(740.39)	-34%	7,827.13	9,169.08	8,587.68	(760.55)	-9%	25,763.00	33%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	599.62	1,468.33	794.00	(194.38)	-24%	2,018.53	3,317.00	3,176.00	(1,157.47)	-36%	9,528.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00565-583 SMALL TOOLS			242.67	(242.67)	-100%	109.09		970.68	(861.59)	-89%	2,912.00	33%
0004-00566-583 CHEMICALS				0.00	0%	549.95			549.95	0%		0%
0004-00567-583 Wholesale Purchase Water	45,552.20	43,442.75	38,039.92	7,512.28	20%	129,896.41	119,656.14	152,159.68	(22,263.27)	-15%	456,479.00	33%
0004-00572-583 Water Dist - Janitorial Supplies			1.17	(1.17)	-100%			4.68	(4.68)	-100%	14.00	33%
0004-00577-583 Capital-Phase II Hydrant Replacement \$46,957				0.00	0%	13,240.00			13,240.00	0%		0%
0004-00578-583 Water Dist-Cap Equip/Meters/Fittings			1,461.33	(1,461.33)	-100%	16,462.30	8,070.40	5,845.32	10,616.98	182%	17,536.00	33%
0004-00579-583 Water-Capital Equipment, Hydrants				0.00	0%	1,291.78			1,291.78	0%		0%
0004-00581-583 Water Dist-ATT New Phone Equipment			1.58	(1.58)	-100%		19.38	6.32	(6.32)	-100%	19.00	33%
0004-00598-583 Cap Exp-Replacing old water service lines	27.91	7,098.92		27.91	0%	27.91	17,857.55		27.91	0%		0%
0004-00601-583 Water Dist-Depreciation Exp	13,440.48	13,440.48	11,250.00	2,190.48	19%	53,761.92	53,761.92	45,000.00	8,761.92	19%	135,000.00	33%
0004-00602-583 Water - Capital, Vehicles			1,083.33	(1,083.33)	-100%			4,333.32	(4,333.32)	-100%	13,000.00	33%
0004-00660-583 WATER DIST - INFRASTRUCTURE IMPROVEMENTS				0.00	0%	9,639.94	7,240.00		9,639.94	0%		0%

Total Other Expenses	70,358.00	76,326.00	63,279.00	7,079.00	11%	264,652.00	250,385.00	253,118.00	11,535.00	5%	759,353.00	33%
Total Expenses	79,422.00	80,610.00	69,887.00	9,535.00	14%	291,806.00	264,646.00	279,547.00	12,259.00	4%	838,642.00	33%
Net Income / (Loss)	(13,846.00)	31,287.00	(78.00)	(13,768.00)	17651%	(4,725.00)	93,770.00	(310.00)	(4,415.00)	1424%	(930.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%	
Expenses													
0004-00501-584 Water Plant - SALARIES/WAGES	3,758.40	3,684.80	4,089.17	(330.77)	-8%	16,876.00	13,875.58	16,356.68	519.32	3%	49,070.00	33%	
0004-00502-584 Water Plant - OVERTIME				0.00	0%		737.87		0.00	0%		0%	
0004-00503-584 Water Plant - VACATION				0.00	0%		921.20		0.00	0%		0%	
0004-00505-584 Water Plant-Compnstd Absences				0.00	0%	(2,063.49)	(1,671.80)		(2,063.49)	0%		0%	
Total Salaries and Wages	3,758.00	3,685.00	4,089.00	(331.00)	-8%	14,813.00	13,863.00	16,357.00	(1,544.00)	-9%	49,070.00	33%	
0004-00509-584 UNIFORM EXPENSE	80.75	125.72	93.58	(12.83)	-14%	290.02	306.29	374.32	(84.30)	-23%	1,123.00	33%	
0004-00510-584 Water Plant- EmployER FICA	246.49	240.86	312.83	(66.34)	-21%	1,106.38	1,023.34	1,251.32	(144.94)	-12%	3,754.00	33%	
0004-00511-584 WATER PLANT - GRP INS	1,390.72	(640.33)	1,156.42	234.30	20%	5,389.10	4,394.82	4,625.68	763.42	17%	13,877.00	33%	
0004-00512-584 Water Plant-Workers Comp				120.33	(120.33)	-100%		360.30	481.32	(481.32)	-100%	1,444.00	33%
0004-00513-584 Water Plant-RETIREMENT	156.31	154.13	158.08	(1.77)	-1%	1,099.86	616.52	632.32	467.54	74%	1,897.00	33%	
0004-00515-584 Water Plant-Travel,Training,Conference				83.33	(83.33)	-100%		47.81	333.32	(285.51)	-86%	1,000.00	33%
0004-00518-584 EMPLOYEE ASSISTANCE PROGRAM				0.00	0%	409.09			409.09	0%		0%	
0004-00528-584 Wtr Filtr Plnt-Premium Cmpt R Spprt (CFeyes)	738.44	157.08	235.50	502.94	214%	1,540.00	1,034.58	942.00	598.00	63%	2,826.00	33%	
0004-00530-584 WATER PLANT - MOTOR VEHICLE REPAIR & MAINT	174.71	148.74	20.83	153.88	739%	1,014.65	148.74	83.32	931.33	1118%	250.00	33%	
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	52.00	52.00	112.00	(60.00)	-54%	477.43	2,064.14	448.00	29.43	7%	1,344.00	33%	
0004-00533-584 Water Plant-Bldg Repair/Maintenance				8.67	(8.67)	-100%		26.00	34.68	(34.68)	-100%	104.00	33%
0004-00534-584 Water Plant-AUTO INSURANCE	36.81	42.00	48.33	(11.52)	-24%	110.43	263.00	193.32	(82.89)	-43%	580.00	33%	
0004-00535-584 Water Plant-PROPERTY INS	420.79	265.00	303.75	117.04	39%	1,072.77	1,655.00	1,215.00	(142.23)	-12%	3,645.00	33%	
0004-00540-584 Water Plant-Other Professional Services	454.55			454.55	0%	2,443.12			2,443.12	0%		0%	
0004-00541-584 ADVERTISING				0.00	0%	106.00			106.00	0%		0%	
0004-00542-584 Water Plant-Dues, Publications, Subscriptions				4.08	(4.08)	-100%		49.00	16.32	(16.32)	0%	49.00	33%
0004-00543-584 Water Plant-UTILITIES	66.52	67.37	58.33	8.19	14%	247.86	270.74	233.32	14.54	6%	700.00	33%	
0004-00544-584 Water Plant-Telephone	227.50	446.64	314.92	(87.42)	-28%	945.05	1,353.55	1,259.68	(314.63)	-25%	3,779.00	33%	
0004-00545-584 Water Plant-PC/Network Support (Sophicity)	196.14	120.00		196.14	0%	662.45	376.25		662.45	0%		0%	
0004-00546-584 Water Plant-POSTAGE				90.02	(62.08)	-100%		34.61	179.52	(213.71)	-86%	745.00	33%
0004-00548-584 Water Fit Plnt-Equipment Rental	23.61	74.03	22.42	1.19	5%	94.44	144.62	89.68	4.76	5%	269.00	33%	
0004-00549-584 Water Plant-LIABILITY INS	22.81	26.00	30.00	(7.19)	-24%	121.43	163.00	120.00	1.43	1%	360.00	33%	
0004-00554-584 ADMINISTRATIVE FEES				0.00	0%	8.25			8.25	0%		0%	
0004-00561-584 Water Plant-Office Supplies		11.72	7.50	(7.50)	-100%		37.76	30.00	(30.00)	-100%	90.00	33%	
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	693.59	159.25	112.33	581.26	517%	4,085.58	1,826.79	449.32	3,636.26	809%	1,348.00	33%	
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	86.37	132.58	371.50	(285.13)	-77%	112.06	1,996.80	1,486.00	(1,373.94)	-92%	4,458.00	33%	
0004-00565-584 SMALL TOOLS				19.08	(19.08)	-100%		7.19	76.32	(69.13)	-91%	229.00	33%
0004-00566-584 Water Plant-CHEMICALS		960.20	369.92	(369.92)	-100%	860.00	1,818.76	1,479.68	(619.68)	-42%	4,439.00	33%	
0004-00571-584 Water Plant-Computer Supplies	156.73		96.67	60.06	62%	3,698.94		386.68	3,312.26	857%	1,160.00	33%	
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%	
0004-00572-584 Water Filter Plnt-Janitorial Supplies		59.25	44.50	(44.50)	-100%	56.74	141.65	178.00	(121.26)	-11%	534.00	33%	
Total Other Expenses	5,225.00	2,692.00	4,167.00	1,058.00	25%	26,041.00	20,251.00	16,668.00	9,373.00	-52%	50,004.00	33%	
Total Expenses	8,983.00	6,377.00	8,256.00	727.00	9%	40,854.00	34,114.00	33,025.00	7,829.00	-41%	99,074.00	33%	
Net Income / (Loss)	(8,983.00)	(6,377.00)	(8,256.00)	(727.00)	9%	(40,854.00)	(34,114.00)	(33,025.00)	(7,829.00)	41%	(99,074.00)	33%	

CITY OF HOGANSVILLE
31-Oct-19
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	84,598.47	83,578.54	82,633.42	1,965.05	2%	338,390.04	347,172.26	330,533.68	7,856.36	2%	991,601.00	33%
0004-00312-585 SEWER COLL CUT INS			7,333.33	(7,333.33)	-100%		62,500.00	29,333.32	(29,333.32)	-100%	88,000.00	33%
0004-00319-585 Sewer- Revenue Adjustments	(8,916.22)	(11,964.33)	(5,652.58)	(3,263.64)	58%	(21,582.93)	(34,400.56)	(22,610.32)	1,027.39	-5%	(67,831.00)	33%
Total Revenue	75,682.00	71,614.00	84,314.00	(8,632.00)	-10%	316,807.00	375,272.00	337,257.00	(20,450.00)	-6%	1,011,770.00	33%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAGES	1,975.63	1,818.82	2,743.17	(767.54)	-28%	10,940.56	7,237.06	10,972.68	(32.12)	0%	32,918.00	33%
0004-00502-585 Sewer Coll - OVERTIME		452.68		0.00	0%	1,527.91	1,430.68		1,527.91	0%		0%
0004-00503-585 Sewer Coll - VACATION	268.25			268.25	0%	772.13	207.68		772.13	0%		0%
0004-00505-585 Sewer Coll- Compnstd Absences				0.00	0%	(478.40)	(114.32)		(478.40)	0%		0%
Total Salaries and Wages	2,244.00	2,272.00	2,743.00	(499.00)	-18%	12,762.00	8,761.00	10,973.00	1,790.00	16%	32,918.00	33%
0004-00506-585 Pre & Post Employment Exp			4.42	(4.42)	-100%			17.68	(17.68)	-100%	53.00	33%
0004-00509-585 UNIFORM EXPENSE	73.10	115.32	220.75	(147.65)	-67%	287.77	266.64	883.00	(595.23)	-67%	2,649.00	33%
0004-00510-585 Sewer Coll- EmployER FICA	166.11	171.72	209.83	(43.72)	-21%	982.35	661.53	839.32	143.03	17%	2,518.00	33%
0004-00511-585 SEWER COLLECTION - GRP INS	862.47	(157.69)	761.08	101.39	13%	3,404.55	2,912.92	3,044.32	360.23	12%	9,133.00	33%
0004-00512-585 Sewer Coll-Workers Comp			120.33	(120.33)	-100%		360.30	481.32	(481.32)	-100%	1,444.00	33%
0004-00513-585 Sewer Coll-RETIREMENT	156.31	154.13	158.08	(1.77)	-1%	630.93	616.52	632.32	(1.39)	0%	1,897.00	33%
0004-00515-585 Sewer Collection-Travel,Training,Conf			41.67	(41.67)	-100%	10.68	166.68	166.68	(156.00)	-94%	500.00	33%
0004-00518-585 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%	409.09		150.00	259.09	173%	450.00	33%
0004-00529-585 Admin Support Allocation	550.00	550.00	550.00	0.00	0%	2,200.00	2,200.00	2,200.00	0.00	0%	6,600.00	33%
0004-00530-585 SEWER COLLECTION - MOTOR VEHICLE REPAIR & MAINT			86.67	(86.67)	-100%		790.05	346.68	(346.68)	-100%	1,040.00	33%
0004-00532-585 SEWER COLLECTION - OTHER REPAIR & MAINTENANCE	363.28	39.85	47.33	315.95	668%	881.23	118.36	189.32	691.91	365%	568.00	33%
0004-00534-585 Sewer Collection-Auto Ins	69.81	71.00	91.67	(21.86)	-24%	209.43	442.00	366.68	(157.25)	-43%	1,100.00	33%
0004-00535-585 Sewer Coll-PROPERTY INS	226.31	42.00	48.33	177.98	368%	489.43	263.00	193.32	296.11	153%	580.00	33%
0004-00538-585 Sewer Coll-Engineering Services				0.00	0%	76.67			76.67	0%		0%
0004-00539-585 LEGAL SERVICES				0.00	0%	55.50	429.00		55.50	0%		0%
0004-00540-585 Sewer Coll-Other Professional Services	2,225.46			2,225.46	0%	6,498.19	350.00		6,498.19	0%		0%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	282.43	217.05	24.08	258.35	1073%	282.43	217.05	96.32	186.11	193%	289.00	33%
0004-00543-585 Sewer Coll-UTILITIES	2,411.94	386.86	453.92	1,958.02	431%	6,493.07	1,434.01	1,815.68	4,677.39	258%	5,447.00	33%
0004-00544-585 Sewer Coll-Telephone	8.00	11.16	9.92	(1.92)	-19%	43.70	29.48	39.68	4.02	10%	119.00	33%
0004-00546-585 Sewer Collection-POSTAGE				0.00	0%	411.64			411.64	0%		0%
0004-00548-585 Sewer Coll-Equipment Rental	377.78	1,184.63	477.92	(100.14)	-21%	1,511.12	2,314.24	1,911.68	(400.56)	-21%	5,735.00	33%
0004-00549-585 Sewer Collection-LIABILITY INSURANCE	17.46	20.00	22.92	(5.46)	-24%	93.38	125.00	91.68	1.70	2%	275.00	33%
0004-00562-585 Sewer Collection-Supplies & Materials		52.38	39.42	(39.42)	-100%		325.62	157.68	(157.68)	-100%	473.00	33%
0004-00564-585 SEWER COLLECTION - VEHICLE GAS & OIL	100.74	232.05	183.75	(83.01)	-45%	353.07	521.60	735.00	(381.93)	-52%	2,205.00	33%
0004-00566-585 Sewer Coll-Chemicals	150.00		174.92	(24.92)	-14%	1,573.80		699.68	874.12	125%	2,099.00	33%
0004-00571-585 Sewer Coll-Cmptr Software/Maintenance				0.00	0%	180.00			180.00	0%		0%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00578-585 Sewer Coll-Equipment			6,250.00	(6,250.00)	-100%	2,130.00		25,000.00	(22,870.00)	-91%	75,000.00	33%
0004-00579-585 Sewer-Capital, Equipment			1,000.00	(1,000.00)	-100%			4,000.00	(4,000.00)	-100%	12,000.00	33%
Total Other Expenses	8,041.00	3,090.00	11,015.00	(2,973.00)	-27%	29,208.00	14,377.00	44,058.00	(14,850.00)	-34%	132,174.00	33%
Total Expenses	10,285.00	5,362.00	13,758.00	(3,473.00)	-25%	41,970.00	23,138.00	55,031.00	(13,060.00)	-24%	165,092.00	33%
Net Income / (Loss)	65,397.00	66,252.00	70,556.00	(5,159.00)	-7%	274,837.00	352,133.00	282,226.00	(7,389.00)	-3%	846,678.00	33%

CITY OF HOGANSVILLE
31-Oct-19
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 Plnt - SALARIES/WAGES	6,126.14	4,836.97	13,072.83	(6,946.69)	-53%	27,518.73	15,144.11	52,291.32	(24,772.59)	-47%	156,874.00	33%
0004-00502-586 Waste Water Plnt - OVERTIME	522.89	204.71		522.89	0%	3,006.50	808.32		3,006.50	0%		0%
0004-00503-586 Waste Water Plnt - VACATION				0.00	0%	1,020.00	921.20		1,020.00	0%		0%
0004-00505-586 Waste Water Plant-Comprnstd Absences				0.00	0%	(5,338.49)	(3,258.69)		(5,338.49)	0%		0%
Total Salaries and Wages	6,649.00	5,042.00	13,073.00	(6,424.00)	-49%	26,207.00	13,615.00	52,291.00	(26,085.00)	-50%	156,874.00	33%
0004-00506-586 WWTP-Pre & Post Employment Exp			38.33	(38.33)	-100%			153.32	(153.32)	-100%	460.00	33%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	144.26	101.68	172.25	(27.99)	-16%	331.43	215.10	689.00	(357.57)	-52%	2,067.00	33%
0004-00510-586 Waste Water Plant- EmployER FICA	464.56	352.18	1,000.08	(535.52)	-54%	2,214.73	1,138.50	4,000.32	(1,785.59)	-45%	12,001.00	33%
0004-00511-586 WWTP / WWTP - GRP INS	1,367.91	(640.33)	3,439.75	(2,071.84)	-60%	5,307.85	4,406.52	13,759.00	(8,451.15)	-61%	41,277.00	33%
0004-00512-586 WWTP-Workers Comp			240.67	(240.67)	-100%			962.68	(962.68)	-100%	2,888.00	33%
0004-00513-586 Waste Water Plant-RETIREMENT	625.23	308.26	632.33	(7.10)	-1%	2,361.68	1,233.04	2,529.32	(167.64)	-7%	7,588.00	33%
0004-00515-586 WasteWater Plant-Travel,Training,Conf	325.00	330.00	416.67	(91.67)	-22%	372.81	378.00	1,666.68	(1,293.87)	-78%	5,000.00	33%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%	409.09		150.00	259.09	173%	450.00	33%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT			25.58	(25.58)	-100%	72.26		102.32	(30.06)	-29%	307.00	33%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	584.96	647.35	1,391.92	(806.96)	-58%	9,331.23	1,767.61	5,567.68	3,763.55	68%	16,703.00	33%
0004-00533-586 Waste Water Plant-Building Repair Maintenance			48.92	(48.92)	-100%			175.77	(195.68)	-100%	587.00	33%
0004-00534-586 Waste Water Plant-AUTO INS	123.37	141.00	162.08	(38.71)	-24%	370.11	882.00	648.32	(278.21)	-43%	1,945.00	33%
0004-00535-586 Waste Water Plant-PROPERTY INS	303.50	130.00	149.67	153.83	103%	720.90	814.00	598.68	122.22	20%	1,796.00	33%
0004-00538-586 WTP-Engineering Services	1,211.25			1,211.25	0%	1,624.81			1,624.81	0%		0%
0004-00539-586 LEGAL FEES	610.50	346.50		610.50	0%	3,579.75	1,163.25		3,579.75	0%		0%
0004-00540-586 WWP-Other Professional Services	603.64		804.25	(200.61)	-25%	876.37	6,502.50	3,217.00	(2,340.63)	-73%	9,651.00	33%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions			140.42	(140.42)	-100%		264.00	561.68	(561.68)	-100%	1,685.00	33%
0004-00543-586 Waste Water Plant-UTILITIES	5,395.32	9,389.39	10,416.67	(5,021.35)	-48%	28,833.87	36,064.70	41,666.68	(12,832.81)	-31%	125,000.00	33%
0004-00544-586 WWTP-Telephone	432.52	466.84	375.75	56.77	15%	1,508.91	1,537.67	1,503.00	5.91	0%	4,509.00	33%
0004-00545-586 WWTP-PC/Network Support (Sophicity)	176.25			176.25	0%	176.25			176.25	0%		0%
0004-00546-586 POSTAGE		6.70	17.25	(17.25)	-100%		6.70	69.00	(69.00)	-100%	207.00	33%
0004-00547-586 WWTP-Disposal of Sludge	1,004.61			1,004.61	0%	15,572.48			15,572.48	0%		0%
0004-00548-586 Sewer WWTP-Equipment Rental	47.22	148.08	309.42	(262.20)	-85%	188.88	288.47	1,237.68	(1,048.80)	-85%	3,713.00	33%
0004-00549-586 Waste Water Plant-LIABILITY INS	57.10	65.00	75.00	(17.90)	-24%	305.30	408.00	300.00	5.30	2%	900.00	33%
0004-00554-586 ADMINISTRATIVE FEES				0.00	0%	4.85			4.85	0%		0%
0004-00560-586 WWP-Lab Testing/Lab Supplies			1,083.33	(1,083.33)	-100%	1,773.58		4,333.32	(2,559.74)	-59%	13,000.00	33%
0004-00561-586 WWP-Office Supplies			8.33	(8.33)	-100%			33.32	(33.32)	-100%	100.00	33%
0004-00562-586 Waste Wtr Plnt - Supplies & Materials	77.27	5.40	152.42	(75.15)	-49%	754.76	368.24	609.68	145.08	24%	1,829.00	33%
0004-00564-586 WWTP - VEHICLE GAS & OIL	107.24	154.88	144.00	(36.76)	-26%	288.32	394.07	576.00	(287.68)	-50%	1,728.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00565-586 SMALL TOOLS			1.25	(1.25)	-100%			5.00	(5.00)	-100%	15.00	33%
0004-00566-586 Waste Water Plant-CHEMICALS	56.16	769.92	1,510.67	(1,454.51)	-96%	3,939.99	6,126.34	6,042.68	(2,102.69)	-35%	18,128.00	33%
0004-00571-586 Sewer WWTP Computer Exp/Maint	110.27			110.27	0%	3,652.48			3,652.48	0%		0%
0004-00572-586 WWTP - Janitorial Supplies		58.74	14.42	(14.42)	-100%		58.74	57.68	(57.68)	-100%	173.00	33%
0004-00577-586 Machinery, Repairs/Maintenance			393.08	(393.08)	-100%			1,572.32	(1,572.32)	-100%	4,717.00	33%
0004-00578-586 WWP - Capital Equip Laboratory			375.00	(375.00)	-100%			1,500.00	(1,500.00)	-100%	4,500.00	33%
0004-00579-586 Capital-Vehicles			1,250.00	(1,250.00)	-100%			5,000.00	(5,000.00)	-100%	15,000.00	33%
0004-00581-586 Sewer WWTP-ATT New Phone Equipment	46.46		1.92	44.54	2320%	46.46	16.80	7.68	38.78	505%	23.00	33%
0004-00601-586 Waste Water Plant-Depreciation Exp	20,235.86	20,235.86	17,166.67	3,069.19	18%	80,943.44	80,943.44	68,666.68	12,276.76	18%	206,000.00	33%
Total Other Expenses	34,110.46	33,017.45	41,995.60	(7,885.14)	-19%	165,562.59	146,024.06	167,982.40	(2,419.81)	-1%	503,947.00	33%
Total Expenses	40,759.46	38,059.45	55,068.60	(14,309.14)	-26%	191,769.59	159,639.06	220,273.40	(28,504.81)	-13%	660,821.00	33%

Net Income / (Loss)	(34,110.46)	(33,017.45)	(41,995.60)	7,885.14	-19%	(165,562.59)	(146,024.06)	(167,982.40)	2,419.81	-1%	(503,947.00)	33%
0004-00587-586 USDA SSI 310684, PFMoon Construction	362,267.28	20,250.00		362,267.28	0%	1,944,077.83	20,250.00		1,944,077.83	0%		0%

CITY OF HOGANSVILLE
31-Oct-19
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	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAGES	1,427.25	250.00	2,267.33	(840.08)	-37%	4,270.75	3,991.20	9,069.32	(4,798.57)	-53%	27,208.00	33%
0004-00502-588 Sprayfield - OVERTIME				0.00	0%	775.50	325.85		775.50	0%		0%
0004-00503-588 Sprayfield - VACATION				0.00	0%		1,319.59		0.00	0%		0%
0004-00505-588 Sprayfield- Compnstd Absences				0.00	0%		(978.52)		0.00	0%		0%
Total Salaries and Wages	1,427.00	250.00	2,267.00	(840.00)	-37%	5,046.00	4,658.00	9,069.00	(4,023.00)	-44%	27,208.00	33%
0004-00506-588 Sprayfield-Pre & Post Employment Exp			17.25	(17.25)	-100%			69.00	(69.00)	0%	207.00	33%
0004-00509-588 Sprayfield-UNIFORM EXPENSE		69.72	63.67	(63.67)	-100%	22.32	191.47	254.68	(232.36)	-91%	764.00	33%
0004-00510-588 Sprayfield-EmployER FICA	109.18	19.13	173.42	(64.24)	-37%	386.04	418.67	693.68	(307.64)	-44%	2,081.00	33%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	886.63	(117.69)	726.25	160.38	22%	3,546.52	3,034.37	2,905.00	641.52	22%	8,715.00	33%
0004-00512-588 Sprayfield-Workers Comp			120.33	(120.33)	-100%		360.34	481.32	(481.32)	-100%	1,444.00	33%
0004-00513-588 Sprayfield-RETIREMENT	156.39	154.13	158.08	(1.69)	-1%	630.99	616.52	632.32	(1.33)	0%	1,897.00	33%
0004-00515-588 Sprayfield-Travel,Training,Conference				0.00	0%	23.52			23.52	0%		0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%	409.09		150.00	259.09	173%	450.00	33%
0004-00530-588 SPRAYFIELD - VEHICLE REPAIR & MAINTENANCE			9.42	(9.42)	-100%	295.28	195.00	37.68	257.60	684%	113.00	33%
0004-00532-588 SPRAYFIELD - OTHER REPAIRS & MAINTENANCE			351.25	(351.25)	-100%	38.97		1,405.00	(1,366.03)	-97%	4,215.00	33%
0004-00533-588 Sprayfield-Building Repairs Maintenance				0.00	0%		(9.86)		0.00	0%		0%
0004-00534-588 Sprayfield-AUTO INS	74.10	85.00	97.33	(23.23)	-24%	222.30	530.00	389.32	(167.02)	-43%	1,168.00	33%
0004-00535-588 Sprayfield-PROPERTY INS	251.13	71.00	81.00	170.13	210%	563.89	442.00	324.00	239.89	74%	972.00	33%
0004-00538-588 Sprayfield-Engineering Services	731.25			731.25	0%	1,031.25			1,031.25	0%		0%
0004-00540-588 Sprayfield-Other Professional Services	454.55			454.55	0%	727.28			727.28	0%		0%
0004-00543-588 Sprayfield-UTILITIES	714.55	968.71	1,342.75	(628.20)	-47%	3,483.91	4,038.57	5,371.00	(1,887.09)	-35%	16,113.00	33%
0004-00544-588 Sprayfield-Telephone			5.25	(5.25)	-100%			21.00	(21.00)	-100%	63.00	33%
0004-00548-588 Sprayfield-Equipment Rental	47.22	148.08	54.42	(7.20)	-13%	188.88	288.47	217.68	(28.80)	-13%	653.00	33%
0004-00549-588 Sprayfield-LIABILITY INS	57.19	65.31	75.08	(17.89)	-24%	305.57	413.45	300.32	5.25	2%	901.00	33%
0004-00562-588 SPRAYFIELD - SUPPLIES			10.92	(10.92)	-100%		71.47	43.68	(43.68)	-100%	131.00	33%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	20.44		26.17	(5.73)	-22%	36.41	100.92	104.68	(68.27)	-65%	314.00	33%
0004-00578-588 Sprayfield- Cut the hayfield	6,500.00	6,500.00	1,625.00	4,875.00	300%	13,000.00	14,500.00	6,500.00	6,500.00	100%	19,500.00	33%
0004-00601-588 Sprayfield-Depreciation Exp	1,762.81	1,762.81	1,750.00	12.81	1%	7,051.24	7,051.24	7,000.00	51.24	1%	21,000.00	33%
0004-00606-588 HAY PRODUCTION			125.00	(125.00)	-100%	1,500.00		500.00	1,000.00	200%	1,500.00	33%
Total Other Expenses	11,765.00	9,726.00	6,850.00	4,915.00	72%	33,463.00	32,243.00	27,400.00	6,063.00	22%	82,201.00	33%
Total Expenses	13,193.00	9,976.00	9,117.00	4,075.00	45%	38,510.00	36,901.00	36,470.00	2,040.00	6%	109,409.00	33%
Net Income / (Loss)	(13,193.00)	(9,976.00)	(9,117.00)	(4,075.00)	45%	(38,510.00)	(36,901.00)	(36,470.00)	(2,040.00)	6%	(109,409.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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	21,546.38	21,375.37	22,725.42	(1,179.04)	-5%	86,512.14	85,540.98	90,901.68	(4,389.54)	-5%	272,705.00	33%
0004-00349-535 SANITATION ADJUSTMENTS	(235.50)	(103.00)	(27.00)	(208.50)	772%	(266.50)	(165.00)	(108.00)	(158.50)	147%	(324.00)	33%
Total Revenue	21,311.00	21,272.00	22,698.00	(1,388.00)	-6%	86,246.00	85,376.00	90,794.00	(4,548.00)	-5%	272,381.00	33%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAGES		1,929.74	5,149.17	(5,149.17)	-100%		7,392.95	20,596.68	(20,596.68)	-100%	61,790.00	33%
0004-00502-535 Sanitation - OVERTIME		318.07		0.00	0%		481.70		0.00	0%		0%
0004-00503-535 Sanitation - VACATION		65.47		0.00	0%		2,172.75		0.00	0%		0%
0004-00505-535 Sani - Comprnstd Absences				0.00	0%		(2,379.69)		0.00	0%		0%
Total Salaries and Wages	0.00	2,313.00	5,149.00	(5,149.00)	-100%	0.00	7,668.00	20,597.00	(20,597.00)	0%	61,790.00	33%
0004-00506-535 Sani-Pre & Post Employment Expenses			17.25	(17.25)	-100%			69.00	(69.00)	-100%	207.00	33%
0004-00509-535 SANI - UNIFORM EXPENSE		120.88	133.67	(133.67)	-100%	449.28	347.80	534.68	(85.40)	-16%	1,604.00	33%
0004-00510-535 SANI- EmployER FICA		140.00	393.92	(393.92)	-100%		612.14	1,575.68	(1,575.68)	-100%	4,727.00	33%
0004-00511-535 SANITATION - Group Ins	1,640.30	(567.93)	1,779.50	(139.20)	-8%	6,568.76	5,663.48	7,118.00	(549.24)	-8%	21,354.00	33%
0004-00512-535 SANI WORKERS COMP			240.67	(240.67)	-100%		720.60	962.68	(962.68)	-100%	2,888.00	33%
0004-00513-535 SANI RETIREMENT	312.62	308.26	316.17	(3.55)	-1%	1,261.85	1,233.04	1,264.68	(2.83)	0%	3,794.00	33%
0004-00515-535 SANI-Travel, Training, Conference				0.00	0%	10.68			10.68	0%		0%
0004-00518-535 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	-100%			150.00	(150.00)	0%	450.00	33%
0004-00529-535 Admin Support Allocation	250.00	250.00	250.00	0.00	0%	1,000.00	1,000.00	1,000.00	0.00	0%	3,000.00	33%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	107.36	1,699.00	477.00	(369.64)	-77%	733.22	4,231.12	1,908.00	(1,174.78)	-62%	5,724.00	33%
0004-00532-535 Sani - Other Repairs/Maintenance			6.75	(6.75)	-100%			27.00	(27.00)	-100%	81.00	33%
0004-00534-535 SANI - AUTO INSURANCE	154.10	21.00	202.42	(48.32)	-24%	462.30	132.00	809.68	(347.38)	-43%	2,429.00	33%
0004-00535-535 Property Insurance	207.96	21.00	24.25	183.71	758%	434.38	132.00	97.00	337.38	348%	291.00	33%
0004-00544-535 Sani-Telephone	277.44	115.25	120.33	157.11	131%	713.63	445.86	481.32	232.31	48%	1,444.00	33%
0004-00546-535 SANI - POSTAGE				0.00	0%	411.64			411.64	0%		0%
0004-00549-535 SANI - Liability Insurance	40.28	46.00	52.92	(12.64)	-24%	214.84	288.00	211.68	3.16	1%	635.00	33%
0004-00562-535 SANI - SUPPLIES & MATERIALS		36.65	4.08	(4.08)	-100%		36.65	16.32	(16.32)	-100%	49.00	33%
0004-00564-535 SANI - VEHICLE GAS & OIL	148.96	621.59	344.42	(195.46)	-57%	325.79	1,554.60	1,377.68	(1,051.89)	-76%	4,133.00	33%
0004-00567-535 Sani-Purchase Wholesale Services		20,261.29	19,178.17	(19,178.17)	-100%	35,492.35	101,269.89	76,712.68	(41,220.33)	-54%	230,138.00	33%
0004-00568-535 Sani-Other Garbage Fees (Waste Man)	1,196.74	1,126.50	1,666.67	(469.93)	-28%	4,603.81	4,999.57	6,666.68	(2,062.87)	-31%	20,000.00	33%
0004-00572-535 Sani - Janitorial Supplies				0.00	0%	16.13			16.13	0%		0%
0004-00580-535 Sani-Cap Knuckle Boom Loader \$100K,1 of 5			1,666.67	(1,666.67)	-100%			6,666.68	(6,666.68)	-100%	20,000.00	33%
0004-00583-535 Sani-ATT New Phone Equipment				0.00	0%		10.83		0.00	0%		0%
0004-00601-535 Sani-Depreciation Exp	979.17	979.17	894.17	85.00	10%	3,916.68	3,916.68	3,576.68	340.00	10%	10,730.00	33%
Total Other Expenses	5,315.00	25,179.00	27,807.00	(22,492.00)	-81%	56,615.00	126,594.00	111,226.00	(54,611.00)	-49%	333,678.00	33%
	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Expenses	5,315.00	27,492.00	32,956.00	(27,641.00)	-84%	56,615.00	134,262.00	131,823.00	(75,207.00)	-57%	395,468.00	33%
Net Income / (Loss)	15,996.00	(6,220.00)	(10,257.00)	26,253.00	-256%	29,630.00	(48,886.00)	(41,029.00)	70,659.00	-172%	(123,087.00)	33%

CITY OF HOGANSVILLE
31-Oct-19
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	400.00	1,300.00	1,975.75	(1,575.75)	-80%	4,300.00	4,800.00	7,903.00	(3,603.00)	-46%	23,709.00	33%
0001-00362-532 CEMETERY LOT SALES	800.00		355.58	444.42	125%	2,000.00	1,600.00	1,422.32	577.68	41%	4,267.00	33%
0001-00384-532 Civil Rights Marker Revenue				0.00	0%		2,500.00		0.00	0%		0%
Total Revenue	1,200.00	1,300.00	2,331.00	(1,131.00)	-49%	6,300.00	8,900.00	9,325.00	(3,025.00)	-32%	27,976.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0001-00532-532 Cemetery and Parks-Other Repair / Maintenance		75.00	439.00	(439.00)	-100%	1,934.77	75.00	1,756.00	178.77	10%	5,268.00	33%
0001-00533-532 Cemtry-Opening Closing Graves/Maintenance		87.89	833.33	(833.33)	-100%	351.56	351.56	3,333.32	(2,981.76)	-89%	10,000.00	33%
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS			17.33	(17.33)	-100%	45.99		69.32	(23.33)	-34%	208.00	33%
0001-00660-532 Cemetery-Infrastructure Improvements			1,041.67	(1,041.67)	-100%			4,166.68	(4,166.68)	-100%	12,500.00	33%
Total Other Expenses	0.00	163.00	2,331.00	(2,331.00)	-100%	2,332.00	427.00	9,325.00	(6,993.00)	-75%	27,976.00	33%
Total Expenses	0.00	163.00	2,331.00	(2,331.00)	-100%	2,332.00	427.00	9,325.00	(6,993.00)	-75%	27,976.00	33%
Net Income / (Loss)	1,200.00	1,137.00	0.00	1,200.00	0%	3,968.00	8,473.00	0.00	3,968.00	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
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	16,002.53	18,389.64	15,477.92	524.61	3%	64,248.66	66,011.96	61,911.68	2,336.98	4%	185,735.00	33%
0004-00355-598 Georgia Fund 1, Interest Income	1,964.12		3,235.42	(1,271.30)	-39%	7,860.26		12,941.68	(5,081.42)	-39%	38,825.00	33%
0004-00356-598 NonOp/Debt - INTEREST INCOME	21,330.23	21,035.25	2,284.17	19,046.06	834%	24,128.76	23,215.95	9,136.68	14,992.08	164%	27,410.00	33%
0004-00359-598 FIRE PROTECTION REVENUE	70.43	70.43	70.42	0.01	0%	281.72	281.72	281.68	0.04	0%	845.00	33%
0004-00361-598 NonOp Debt - Unrealized (Gain) / Loss		(0.28)		0.00	0%	2.46	(0.44)		2.46	0%		0%
0004-00362-598 NonOp Debt - Dividend Income		24.36	71.17	(71.17)	-100%	12.59	111.95	284.68	(272.09)	-96%	854.00	33%
0004-00363-598 NonOp Debt - Realized Gain		2.04	(212.25)	212.25	-100%		13.27	(849.00)	849.00	-100%	(2,547.00)	33%
0004-00387-598 CAFI c/o SHARE Program Revenue 6/16	(2.00)	(10.00)	(0.25)	(1.75)	700%	(7.00)	122.00	(1.00)	(6.00)	600%	(3.00)	33%
Total Revenue	39,365.00	39,511.00	20,927.00	18,439.00	88%	96,527.00	89,756.00	83,706.00	12,821.00	15%	251,119.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0004-00558-598 NON OP DEBT-Bank Charges		25.00	36.08	(36.08)	-100%	125.00	175.00	144.32	(19.32)	-13%	433.00	33%
0004-00590-598 Use this one-Bad Debt Expense		(19.25)		0.00	0%		(19.25)		0.00	0%		0%
0004-00599-598 Use this one-Bad Debt Rcvry Rev per SW	(1,001.11)		5.58	(1,006.69)	-18041%	(4,185.47)		22.32	(4,207.79)	-18852%	67.00	33%
0004-00673-598 NON OP DEBT-Interest Expense	24,575.24	21,793.79	5,538.42	19,036.82	344%	36,911.36	24,899.01	22,153.68	14,757.68	67%	66,461.00	33%
0004-00682-598 Pub Ref BDS Series 1993 Admin Fees			586.08	(586.08)	-100%		5,150.00	2,344.32	(2,344.32)	-100%	7,033.00	33%
0004-00983-598 Series 1993 Bonds, Interest Expense	75,900.00	88,500.00	11,525.00	64,375.00	559%	75,900.00	88,500.00	46,100.00	29,800.00	65%	138,300.00	33%
Total Other Expenses	99,474.00	110,300.00	17,691.00	81,783.00	462%	108,751.00	118,705.00	70,765.00	37,986.00	54%	212,294.00	33%
Total Expenses	99,474.00	110,300.00	17,691.00	81,783.00	462%	108,751.00	118,705.00	70,765.00	37,986.00	54%	212,294.00	33%
Net Income / (Loss)	(60,109.00)	(70,788.00)	3,235.00	(63,344.00)	-1958%	(12,223.00)	(28,948.00)	12,942.00	(25,165.00)	-194%	38,825.00	33%

CITY OF HOGANSVILLE
31-Oct-19
REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	2,900.89	2,744.28	2,504.33	396.56	16%	8,897.82	7,693.99	10,017.32	(1,119.50)	-11%	30,052.00	33%
Total Revenue	2,901.00	2,744.00	2,504.00	397.00	16%	8,898.00	7,694.00	10,017.00	(1,120.00)	-11%	30,052.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0002-00589-201 Hotel / Motel Tourism 62.5%	1,813.06		1,565.17	247.89	16%	5,561.14	3,093.54	6,260.68	(699.54)	-11%	18,782.00	33%
0002-00591-201 HOTEL/MOTEL City of Hogansville			939.17	(939.17)	-100%			3,756.68	(3,756.68)	0%	11,270.00	33%
0002-00802-000 Hotel Motel Transfer to GF	1,087.83	1,029.11		1,087.83	0%	3,336.68	3,817.89		3,336.68	0%		0%
Total Other Expenses	2,901.00	1,029.00	2,504.00	397.00	16%	8,898.00	6,911.00	10,017.00	(1,120.00)	-11%	30,052.00	33%
Total Expenses	2,901.00	1,029.00	2,504.00	397.00	16%	8,898.00	6,911.00	10,017.00	(1,120.00)	-11%	30,052.00	33%
Net Income / (Loss)	0.00	1,715.00	0.00	0.00	100%	0.00	783.00	0.00	0.00	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
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		49,260.98	70,833.33	(70,833.33)	-100%		100,195.42	283,333.32	(283,333.32)	-100%	850,000.00	33%
0007-00322-700 SPLOST 2013 - Interest Income	1.28	118.84	21.67	(20.39)	-94%	1,296.63	461.96	86.68	1,209.95	1396%	260.00	33%
0007-00323-700 Splost 2013, Georgia Fund 1 interest income			1,415.50	(1,415.50)	-100%	2,942.15		5,662.00	(2,719.85)	-48%	16,986.00	33%
Total Revenue	1.00	49,380.00	72,271.00	(72,269.00)	-100%	4,239.00	100,657.00	289,082.00	(284,843.00)	0%	867,246.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0007-00577-700 Water and Waste Water			13,937.17	(13,937.17)	-100%			55,748.68	(55,748.68)	-100%	167,246.00	33%
0007-00579-700 Sidewalks and Paving	5,603.29	4,850.00		5,603.29	0%	5,603.29	4,850.00		5,603.29	0%		0%
0007-00580-700 Hogansville Lake Recreation Improvements		205,955.00		0.00	0%		208,115.03		0.00	0%		0%
0007-00582-700 Renovate Royal Theatre into Community Center	14,875.00		58,333.33	(43,458.33)	-74%	39,971.64		233,333.32	(193,361.68)	-83%	700,000.00	33%
0007-00583-700 Amphitheater Improvements		146,470.00		0.00	0%		146,470.00		0.00	0%		0%
Total Other Expenses	20,478.00	357,275.00	72,271.00	(51,792.00)	-72%	45,575.00	359,435.00	289,082.00	(243,507.00)	-84%	867,246.00	33%
Total Expenses	20,478.00	357,275.00	72,271.00	(51,792.00)	-72%	45,575.00	359,435.00	289,082.00	(243,507.00)	-84%	867,246.00	33%
Net Income / (Loss)	(20,477.00)	(307,895.00)	0.00	(20,477.00)	0%	(41,336.00)	(258,778.00)	0.00	(41,336.00)	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
REVENUE & EXPENSE SUMMARY 2019 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0009-00310-700 SPLOST V 2019, Revenue	62,586.48		48,611.08	13,975.40	29%	118,693.19		194,444.32	(75,751.13)	-39%	583,333.00	33%
0009-00311-700 Splost V 2019-Revenue Match Troup Co \$750k				0.00	0%	12,022.67			12,022.67	0%		0%
0009-00322-700 SPLOST V 2019, Interest Income CBT	10.37		97.25	(86.88)	-89%	382.91		389.00	(6.09)	-2%	1,167.00	33%
0009-00323-700 Splost 2019, Georgia Fund 1 Interest Income			110.00	(110.00)	-100%	781.65		440.00	341.65	78%	1,320.00	33%
Total Revenue	62,597.00	0.00	48,818.00	13,779.00	28%	131,880.00	0.00	195,273.00	(63,393.00)	-32%	585,820.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0009-00577-700 SPLOST V 2019, Water, Sewer, Equipment \$1.2M			27,729.50	(27,729.50)	-100%			110,918.00	(110,918.00)	0%	332,754.00	33%
0009-00578-700 SPLOST V 2019, Roads, Sidewalks, Equipment \$1.2M			14,369.33	(14,369.33)	-100%			57,477.32	(57,477.32)	0%	172,432.00	33%
0009-00579-700 SPLOST V 2019, Recreation, Parks, Trails \$750k			219.50	(219.50)	-100%			878.00	(878.00)	0%	2,634.00	33%
0009-00580-700 SPLOST V 2019, City Equipment \$350k	6,495.88		6,500.00	(4.12)	0%	15,239.70		26,000.00	(10,760.30)	-41%	78,000.00	33%
Total Other Expenses	6,496.00	0.00	48,818.00	(42,322.00)	-87%	15,240.00	0.00	195,273.00	(180,034.00)	-92%	585,820.00	33%
Total Expenses	6,496.00	0.00	48,818.00	(42,322.00)	-87%	15,240.00	0.00	195,273.00	(180,034.00)	-92%	585,820.00	33%
Net Income / (Loss)	56,101.00	0.00	0.00	56,101.00	0%	116,641.00	0.00	0.00	116,641.00	0%	0.00	0%

CITY OF HOGANSVILLE
31-Oct-19
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 Revenue			2,135.42	(2,135.42)	-100%		14,562.50	8,541.68	(8,541.68)	-100%	25,625.00	33%
0008-00310-804 Office Justice Grant Program				0.00	0%		10,000.00		0.00	0%		0%
0008-00310-805 MISC GRANTS REVENUE			2,083.33	(2,083.33)	-100%			8,333.32	(8,333.32)	-100%	25,000.00	33%
0008-00310-806 GA DOT Lighted Cross Walk			3,950.00	(3,950.00)	-100%			15,800.00	(15,800.00)	-100%	47,400.00	33%
0008-00310-807 USDA Grant, Waste Water Treatment Plant	22,325.56			22,325.56	0%	22,325.56			22,325.56	0%		0%
0008-00310-810 GA DNR Grant Rev-Historic Survey			18,500.00	(18,500.00)	-100%			74,000.00	(74,000.00)	-100%	222,000.00	33%
0008-00310-825 LMIG Grant Revenue			4,166.67	(4,166.67)	-100%			16,666.68	(16,666.68)	-100%	50,000.00	33%
0008-00310-830 USDA-2014 WWTP Imprvmnts Grant			9,085.08	(9,085.08)	-100%			36,340.32	(36,340.32)	-100%	109,021.00	33%
0008-00310-847 FEMA 147, Elm Street Bridge			6,516.17	(6,516.17)	-100%			26,064.68	(26,064.68)	-100%	78,194.00	33%
0008-00310-849 FEMA 154, Holmes & Boozer		204,204.77	2,618.00	(2,618.00)	-100%			10,472.00	(10,472.00)	-100%	31,416.00	33%
0008-00310-851 FEMA 171, Church Street			2,114.67	(2,114.67)	-100%			8,458.68	(8,458.68)	-100%	25,376.00	33%
0008-00310-853 FEMA 224, Sewer Line Easement			180.67	(180.67)	-100%			722.68	(722.68)	-100%	2,168.00	33%
0008-00310-862 CDBG 2015 Grant Revenue			1,666.67	(1,666.67)	-100%			6,666.68	(6,666.68)	-100%	20,000.00	33%
0008-00310-863 CDBG 2017 GRANT REVENUE		3,342.95	29,583.33	(29,583.33)	-100%		4,487.76	118,333.32	(118,333.32)	-100%	355,000.00	33%
0008-00310-899 FUND 8 CONTRIBUTIONS			1,666.67	(1,666.67)	-100%	11,220.00	2,755.22	6,666.68	4,553.32	68%	20,000.00	33%
0008-00322-000 Interest Income	5.48	38.20		5.48	0%	22.62	156.13		22.62	0%		0%
Total Revenue	22,331.00	207,586.00	84,267.00	(61,936.00)	-73%	33,568.00	31,962.00	337,067.00	(303,499.00)	-90%	1,011,200.00	33%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0008-00578-803 Royal Theatre, All Grant expenses			3,802.08	(3,802.08)	-100%		29,125.00	15,208.32	(15,208.32)	-100%	45,625.00	33%
0008-00578-804 Office Justice Grant Program Expenses				0.00	0%	4,543.97			4,543.97	0%		0%
0008-00578-805 MISC GRANTS EXPENSES			4,166.67	(4,166.67)	-100%			16,666.68	(16,666.68)	-100%	50,000.00	33%
0008-00578-806 GA DOT Lighted Cross Walk			3,950.00	(3,950.00)	-100%			15,800.00	(15,800.00)	-100%	47,400.00	33%
0008-00578-810 GA DNR Grant Exp-Historic Survey			18,500.00	(18,500.00)	-100%			74,000.00	(74,000.00)	-100%	222,000.00	33%
0008-00578-822 Tower Trail 5 Expenses	1,770.00	2,722.50		1,770.00	0%	2,245.00	3,247.50		2,245.00	0%		0%
0008-00578-825 LMIG Grant Expenses			4,166.67	(4,166.67)	-100%	480.00		16,666.68	(16,186.68)	-97%	50,000.00	33%
0008-00578-843 FEMA 118, Boyd & Ditch-ACTIVE		2,564.00		0.00	0%	938.00	7,000.00		938.00	0%		0%
0008-00578-845 FEMA 120, Poplar Street-ACTIVE		3,500.00		0.00	0%	682.50	3,500.00		682.50	0%		0%
0008-00578-848 FEMA 150, Green Avenue-ACTIVE				0.00	0%	637.00	2,439.50		637.00	0%		0%
0008-00578-862 CDBG 2015 Grant Expenses			1,666.67	(1,666.67)	-100%			6,666.68	(6,666.68)	-100%	20,000.00	33%
0008-00578-863 CDBG 2017 GRANT EXPENSES		1,643.76	29,583.33	(29,583.33)	-100%		5,684.15	118,333.32	(118,333.32)	-100%	355,000.00	33%
0008-00800-000 General Fund/Grant Transfers		(1,896.25)		0.00	0%		(7,585.00)		0.00	0%		0%
0008-00801-000 Utility Fund/Grant Transfers		(2,729.85)		0.00	0%		(10,919.40)		0.00	0%		0%
Total Other Expenses	1,770.00	5,804.00	65,835.00	(64,065.00)	-97%	9,526.00	32,492.00	263,342.00	(253,815.00)	-96%	790,025.00	33%
Total Expenses	1,770.00	5,804.00	65,835.00	(64,065.00)	-97%	9,526.00	32,492.00	263,342.00	(253,815.00)	-96%	790,025.00	33%
Net Income / (Loss)	20,561.00	201,782.00	18,431.00	2,130.00	12%	24,042.00	(530.00)	73,725.00	(49,683.00)	-67%	221,175.00	33%

CITY OF HOGANSVILLE
31-Oct-19
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												
0010-00301-000 Internal Service Fund - Misc Revenue	0.00			0.00	0%				0.00	0%		0%
0010-00310-000 ISF- Charges for Services, Internal Service Funds	39,150.00			39,150.00	0%	156,600.00	74,064.04		156,600.00	0%		0%
0010-00322-000 ISF- Interest Income, Internal Service Fund	20.51	3.92		20.51	0%	73.75	6.71		73.75	0%		0%
Total Revenue	23,910.00	4.00	0.00	23,910.00	0%	156,674.00	74,071.00	0.00	156,674.00	0%	0.00	0%
Expenses												
Total Salaries and Wages	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
0010-00510-000 ISF- Claims Expense	15,248.92	1,668.40		15,248.92	0%	41,090.89	1,668.40		41,090.89	0%		0%
0010-00511-000 ISF- Insurance Expense, Internal Service Fund	13,871.02	13,841.51		13,871.02	0%	62,082.58	27,683.02		62,082.58	0%		0%
Total Other Expenses	29,120.00	15,510.00	0.00	29,120.00	0%	103,173.00	29,351.00	0.00	103,173.00	0%	0.00	0%
Total Expenses	29,120.00	15,510.00	0.00	29,120.00	0%	103,173.00	29,351.00	0.00	103,173.00	0%	0.00	0%
Net Income / (Loss)	(5,210.00)	(15,506.00)	0.00	(5,210.00)	0%	53,500.00	44,719.00	0.00	53,500.00	0%	0.00	0%