



**CITY OF HOGANSVILLE  
FINANCIAL SUMMARY  
August 2019**

CASH	8/31/2018	8/31/2019
<b>Total Checking Accounts</b>	<b>\$ 2,358,549</b>	<b>\$ 3,000,589</b>
General Fund	\$ 55,871.02	\$ 54,281.33
Utility Fund	\$ 173,677.03	\$ 244,235.56
Restricted General Fund	\$ 125,837.76	\$ 213,774.10
Restricted Enterprise Fund	\$ 229,363.54	\$ 206,935.45
FEMA	\$ 396,375.23	\$ 64,415.47
2013 SPLOST	\$ 1,348,097.23	\$ 760,656.36
2019 SPLOST	N/A	\$ 332,857.79
State/Federal/Police	\$ 29,334.72	\$ 7,013.58
Medical Insurance Self Pay	\$ (9.00)	\$ 199,531.43
Certificate of Deposits	\$ -	\$ 103,047.53
USDA WWT Plant	\$ 1.00	\$ 661,034.88
Meter Deposit - GA Fund 1	\$ -	\$ 152,805.51

OTHER HIGHLIGHTS	8/31/2018	8/31/2019
Sales Tax Revenue	\$ 51,448.70	\$ 56,683.85
Hotel-Motel Tax Revenue	\$ 2,551.10	\$ 3,000.47
2013 SPLOST - Total Expenditures	\$ 438.00	\$ -
2019 SPLOST - Total Expenditures	N/A	\$ 3,598.00

SELF-FUNDED INSURANCE	TOTAL SAVINGS	\$ 199,531.43
Contributions	Expenses	Savings
Employer	Admin + Claims Paid	Difference
June 2019 \$ 39,150.00	\$ 15,489.99	\$ 23,660.01
July 2019 \$ 39,150.00	\$ 15,725.02	\$ 23,424.98
August 2019 \$ 39,150.00	\$ 26,634.03	\$ 12,515.97
<b>Totals \$ 117,450.00</b>	<b>\$ 57,849.04</b>	<b>\$ 59,600.96</b>

GROWTH	8/31/2018	8/31/2019
<i>Residential</i>	#	#
Building Permits	11	19
Electric	1364	1372
Gas	810	811
Water	1273	1293
Sewer	1152	1153
<i>Commercial</i>		
Building Permits	6	4
Electric	121	126
Gas	61	61
Water	71	74
Sewer	73	72
	<b>Total for FY 2019</b>	<b>Year to Date</b>
Business Licenses	95	0
Business License Renewals	93	1
New Beer & Wine Licenses	0	0
Beer and Wine License renewals	16	0
New Pouring Licenses	0	0
Pouring License Renewals	4	0

BUSINESS ACTIVITY					
	8/31/2018	8/31/2019			
<b>Water Distribution/Filter Plant</b>			<b>GAS</b>		
Total Revenue	\$ 97,171.00	\$ 90,782.00	Total Revenue	\$ 55,275.00	58,784.00
Total Expenses	\$ 94,505.00	\$ 85,469.00	Total Expenses	\$ 54,223.00	66,995.00
Net Income/ (Loss)	\$ 2,666.00	\$ 5,313.00	Net Income/ (Loss)	\$ 1,052.00	(8,211.00)
<b>Sewer Collection/WWTP/Sprayfield</b>			<b>Electric</b>		
Total Revenue	\$ 135,408.00	\$ 83,446.70	Total Revenue	333,938.00	\$ 338,472.00
Total Expenses	\$ 68,885.00	\$ 70,053.05	Total Expenses	238,447.00	\$ 237,379.00
Net Income/ (Loss)	\$ 66,523.00	\$ 13,393.65	Net Income/ (Loss)	\$ 95,491.00	\$ 101,093.00
<b>Sanitation</b>			<b>Police/Court/Code Enforcement/ Animal Control</b>		
Total Revenue	\$ 21,408.00	\$ 21,617.00	Total Revenue	28,526.00	\$ 48,053.74
Total Expenses	\$ 30,493.00	\$ 21,163.00	Total Expenses	160,540.00	\$ 143,111.00
Net Income/ (Loss)	\$ (9,085.00)	\$ 454.00	Net Income/ (Loss)	\$ (132,014.00)	\$ (95,057.26)

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY LEGISLATIVE & 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			36,797.33	(36,797.33)	-100%	3,933.29	(3,660.21)	73,594.66	(69,661.37)	1%	441,568.00	17%
0001-00304-511 PROPERTY TAX PRIOR YEARS	350.55		3,968.75	(3,618.20)	-91%	350.47	5,030.09	7,937.50	(7,587.03)	1%	47,625.00	17%
0001-00305-511 Title Ad Valorem/Motor Vehicle Tax	5,839.50	6,368.84	5,612.92	226.58	4%	13,602.31	13,834.32	11,225.84	2,376.47	20%	67,355.00	17%
0001-00306-511 Hotel/Motel City of Hogansville Tourism 37.5%	1,125.18	956.64	881.25	243.93	28%	1,125.18	956.64	1,762.50	(637.32)	11%	10,575.00	17%
0001-00307-511 INSURANCE PREMIUM TAX			18,145.67	(18,145.67)	-100%			36,291.34	(36,291.34)	0%	217,748.00	17%
0001-00308-511 REAL ESTATE TRANSFER TAX	314.16	360.97	123.50	190.66	154%			247.00	(247.00)	0%	1,482.00	17%
0001-00310-511 LOCAL OPTION SALES TAX	56,683.85	51,448.70	42,083.33	14,600.52	35%			84,166.66	(84,166.66)	0%	505,000.00	17%
0001-00311-511 FINANCIAL INSTITUTION TAX			279.00	(279.00)	-100%			558.00	(558.00)	0%	3,348.00	17%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	651.22		210.00	441.22	210%			420.00	(420.00)	0%	2,520.00	17%
0001-00314-511 CABLE TV FRANCHISE TAX		845.80	251.33	(251.33)	-100%			502.66	(502.66)	0%	3,016.00	17%
0001-00315-511 GEORGIA POWER FRANCHISE TAX			3,319.92	(3,319.92)	-100%			6,639.84	(6,639.84)	0%	39,839.00	17%
0001-00316-511 INTANGIBLE TAX	615.30	235.97	226.67	388.63	171%			453.34	(453.34)	0%	2,720.00	17%
0001-00319-511 Diverse Power FranchiseTax			1,369.42	(1,369.42)	-100%			2,738.84	(2,738.84)	0%	16,433.00	17%
0001-00320-511 Energy Excise Tax	3,892.42	3,168.74	2,233.75	1,658.67	74%			4,467.50	(4,467.50)	0%	26,805.00	17%
0001-00321-511 Penalties & Interest on Taxes			29.00	(29.00)	-100%		348.15	58.00	(58.00)	0%	348.00	17%
0001-00331-511 Utility Fund Franchise Fees	21,396.82	20,755.83	19,754.00	1,642.82	8%	41,730.51	43,521.90	39,508.00	2,222.51	18%	237,048.00	17%
<b>Taxes</b>	<b>90,869.00</b>	<b>84,141.00</b>	<b>135,286.00</b>	<b>(44,417.00)</b>	<b>-33%</b>	<b>60,742.00</b>	<b>60,031.00</b>	<b>270,572.00</b>	<b>(209,830.00)</b>	<b>4%</b>	<b>1,623,430.00</b>	<b>17%</b>
0001-00309-511 BEER & WINE TAXES	8,496.97	7,229.82	6,266.67	2,230.30	36%	8,496.97	7,351.90	12,533.34	(4,036.37)	11%	75,200.00	17%
0001-00341-511 BUILDING PERMITS INCOME	2,681.00	9,206.50	2,174.33	506.67	23%	5,921.00	9,664.50	4,348.66	1,572.34	23%	26,092.00	17%
0001-00343-511 OTHER PERMITS INCOME	1,120.00	150.00	491.75	628.25	128%	2,420.00	435.00	983.50	1,436.50	41%	5,901.00	17%
0001-00344-511 BUSINESS LICENSE INCOME	62.50	2,686.60	3,375.42	(3,312.92)	-98%	444.00	3,165.60	6,750.84	(6,306.84)	1%	40,505.00	17%
0001-00345-511 POLITICIAN REG. FEES	648.00		54.00	594.00	1100%	648.00		108.00	540.00	100%	648.00	17%
0001-00354-511 OCCUPATION TAX ADMIN FEE	20.00	60.00	145.83	(125.83)	-86%	60.00	120.00	291.66	(231.66)	3%	1,750.00	17%
<b>Licenses and Permits</b>	<b>13,028.00</b>	<b>19,333.00</b>	<b>12,508.00</b>	<b>520.00</b>	<b>4%</b>	<b>17,990.00</b>	<b>20,737.00</b>	<b>25,016.00</b>	<b>(7,026.00)</b>	<b>12%</b>	<b>150,096.00</b>	<b>17%</b>
0001-00317-511 IN LIEU TAXES - HOUSING AUTH			1,945.50	(1,945.50)	-100%			3,891.00	(3,891.00)	0%	23,346.00	17%
<b>Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.00</b>	<b>(1,946.00)</b>	<b>-100%</b>	<b>0.00</b>	<b>0.00</b>	<b>3,891.00</b>	<b>(3,891.00)</b>	<b>0%</b>	<b>23,346.00</b>	<b>17%</b>
0001-00345-511 POLITICIAN REG. FEES	648.00		54.00	594.00	1100%	648.00		108.00	540.00	100%	648.00	17%
<b>Charges for Services</b>	<b>648.00</b>	<b>0.00</b>	<b>54.00</b>	<b>594.00</b>	<b>1100%</b>	<b>648.00</b>	<b>0.00</b>	<b>108.00</b>	<b>540.00</b>	<b>100%</b>	<b>648.00</b>	<b>17%</b>
0001-00388-511 Contributions General Fund			27.75	(27.75)	-100%			55.50	(55.50)	0%	333.00	17%

Contributions and Donations	0.00	0.00	28.00	(28.00)	-100%	0.00	0.00	56.00	(56.00)	0%	333.00	17%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.			78.00	(78.00)	-100%	1,286.56	1,176.33	156.00	1,130.56	137%	936.00	17%
0001-00322-511 ADMIN - Interest Income	83.66	30.45	15.33	68.33	446%	161.43	54.67	30.66	130.77	88%	184.00	17%
0001-00355-511 American Tower, Cell Tower Lease			1,100.00	(1,100.00)	-100%			2,200.00	(2,200.00)	0%	13,200.00	17%
0001-00391-511 ADMIN - MISC INCOME	2,219.23	6,584.21	1,167.08	1,052.15	90%	212.50	6,865.11	2,334.16	(2,121.66)	2%	14,005.00	17%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	180.00	210.00	186.67	(6.67)	-4%	450.00	360.00	373.34	76.66	20%	2,240.00	17%
Other	2,483.00	6,825.00	2,547.00	(64.00)	-3%	2,110.00	8,456.00	5,094.00	(2,984.00)	7%	30,565.00	17%
Total Admin Revenue	107,028.00	110,299.00	152,368.00	(45,340.00)	-30%	81,490.00	89,224.00	304,736.00	(223,246.00)	4%	1,828,418.00	17%
Expenses												
0001-00501-511 Admin-Salaries & Wages	25,375.60	29,011.44	23,567.42	1,808.18	-8%	56,663.42	48,701.91	47,134.84	9,528.58	-20%	282,809.00	-17%
0001-00502-511 Admin-OVERTIME	19.99			19.99	0%	103.80	292.78		103.80	0%		0%
0001-00503-511 Admin-VACATION	401.50	594.68		401.50	0%	1,021.69	841.90		1,021.69	0%		0%
Total Salaries and Wages	25,797.00	29,606.00	23,567.00	2,230.00	-9%	57,789.00	49,837.00	47,135.00	10,654.00	-20%	282,809.00	-17%
0001-00506-511 Admin-Pre & Post Employment Expenses			12.50	(12.50)	100%			25.00	(25.00)	0%	150.00	-17%
0001-00509-511 Admin-UNIFORM EXPENSE			83.33	(83.33)	100%			166.66	(166.66)	0%	1,000.00	-17%
0001-00510-511 Admin-EMPLOYER FICA	1,875.51	2,116.91	1,802.92	72.59	-4%	4,184.57	3,561.61	3,605.84	578.73	-19%	21,635.00	-17%
0001-00511-511 ADMIN - GROUP INSURANCE	4,987.70	3,851.79	4,383.58	604.12	-14%	9,636.54	7,943.15	8,767.16	869.38	-18%	52,603.00	-17%
0001-00512-511 Admin-Workers Comp		1,676.52	1,323.58	(1,323.58)	100%		2,819.54	2,647.16	(2,647.16)	0%	15,883.00	-17%
0001-00513-511 Admin-RETIREMENT	1,781.97	1,695.43	1,739.00	42.97	-2%	3,501.43	3,390.86	3,478.00	23.43	-17%	20,868.00	-17%
0001-00514-511 UNEMPLOYMENT			513.33	(513.33)	100%			1,026.66	(1,026.66)	0%	6,160.00	-17%
0001-00515-511 Admin Staff-Travel, Training, Conference	1,074.54	270.00	416.67	657.87	-158%	1,120.94	270.00	833.34	287.60	-22%	5,000.00	-17%
0001-00516-511 Sale of Surplus Equip-Expenses			344.42	(344.42)	100%			688.84	(688.84)	0%	4,133.00	-17%
0001-00517-511 CoH Citizen Expenses			51.67	(51.67)	100%			103.34	(103.34)	0%	620.00	-17%
0001-00518-511 Admin-EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0001-00519-511 Community Contract Services			50.00	(50.00)	100%			100.00	(100.00)	0%	600.00	-17%
0001-00520-511 Committees-Travel,Training,Conference			583.33	(583.33)	100%	395.00		1,166.66	(771.66)	-6%	7,000.00	-17%
0001-00521-511 Mayor-Travel, Training, Conference		1,011.60	291.67	(291.67)	100%		1,011.60	583.34	(583.34)	0%	3,500.00	-17%
0001-00522-511 Council Post 1-TT&C, R Jackson			291.67	(291.67)	100%			583.34	(583.34)	0%	3,500.00	-17%
0001-00523-511 Council Post 2-TT&C, M Price		265.00	291.67	(291.67)	100%		265.00	583.34	(583.34)	0%	3,500.00	-17%
0001-00524-511 Council Post 3-TT&C, F Higgins		(140.00)	291.67	(291.67)	100%		(140.00)	583.34	(583.34)	0%	3,500.00	-17%
0001-00525-511 Council Post 4-TT&C, G Bailey		1,386.44	291.67	(291.67)	100%	750.00	1,386.44	583.34	166.66	-21%	3,500.00	-17%
0001-00526-511 Council Post 5- TT&C, T Strickland		1,132.27	291.67	(291.67)	100%		1,132.27	583.34	(583.34)	0%	3,500.00	-17%
0001-00527-511 Building Permits Expenses		676.34	1,666.67	(1,666.67)	100%	5,002.50	676.34	3,333.34	1,669.16	-25%	20,000.00	-17%
0001-00528-511 Admin-Premium Support (CFeyes)		312.81	333.33	(333.33)	100%	239.07	312.81	666.66	(427.59)	-6%	4,000.00	-17%
0001-00529-511 Admin Support Allocation	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0%	(10,000.00)	(10,000.00)	(10,000.00)	0.00	-17%	(60,000.00)	-17%
0001-00530-511 MOTOR VEHICLE REPAIR & MAINT			20.83	(20.83)	100%			41.66	(41.66)	0%	250.00	-17%
0001-00531-511 City Manager-Travel, Training, Conference	2,035.95	1,735.00	583.33	1,452.62	-249%	2,430.95	1,735.00	1,166.66	1,264.29	-35%	7,000.00	-17%
0001-00532-511 ADMIN - Other Repairs/Maint			166.67	(166.67)	100%	1,425.00	95.00	333.34	1,091.66	-71%	2,000.00	-17%
0001-00533-511 Admin-Bldg Repairs/Maintenance	475.10	303.36	333.33	141.77	-43%	879.75	569.02	666.66	213.09	-22%	4,000.00	-17%
0001-00534-511 AUTO INSURANCE		61.00	16.33	(16.33)	100%		61.00	32.66	(32.66)	0%	196.00	-17%

0001-00535-511 Admin-PROPERTY INS	3,255.00	1,440.00	388.75	2,866.25	-737%	3,255.00	1,440.00	777.50	2,477.50	-70%	4,665.00	-17%
0001-00536-511 Admin-PUBLIC OFFICIALS INS & ACCIDENT	4,151.00	1,978.00	495.75	3,655.25	-737%	4,151.00	1,978.00	991.50	3,159.50	-70%	5,949.00	-17%
0001-00537-511 Downtown Master Plan Implementation			939.17	(939.17)	100%			1,878.34	(1,878.34)	0%	11,270.00	-17%
0001-00538-511 ENGINEERING SERVICES			416.67	(416.67)	100%	2,760.00		833.34	1,926.66	-55%	5,000.00	-17%
0001-00539-511 Admin-LEGAL SERVICES		4,827.14	3,750.00	(3,750.00)	100%	3,531.39	9,320.54	7,500.00	(3,968.61)	-8%	45,000.00	-17%
0001-00540-511 Admin-Other Professional Services			2,083.33	(2,083.33)	100%			4,166.66	(4,166.66)	0%	25,000.00	-17%
0001-00541-511 ADVERTISING	154.00	1,158.00	250.00	(96.00)	38%	824.50	1,248.00	500.00	324.50	-27%	3,000.00	-17%
0001-00542-511 Admin-Dues, Licenses,Subscriptions	471.20	472.10	708.33	(237.13)	33%	1,128.30	700.30	1,416.66	(288.36)	-13%	8,500.00	-17%
0001-00543-511 Admin-UTILITIES	1,316.69	1,305.39	1,307.67	9.02	-1%	2,530.12	2,704.81	2,615.34	(85.22)	-16%	15,692.00	-17%
0001-00544-511 ADMIN - ATT TELEPHONE	1,342.80	1,453.46	416.67	926.13	-222%	3,031.72	2,718.91	833.34	2,198.38	-61%	5,000.00	-17%
0001-00545-511 Admin-PC/Network Support (JBattles)		120.00	823.67	(823.67)	100%	295.31	120.00	1,647.34	(1,352.03)	-3%	9,884.00	-17%
0001-00546-511 Admin-POSTAGE	276.65	32.40	125.67	150.98	-120%	627.26	64.01	251.34	375.92	-42%	1,508.00	-17%
0001-00547-511 Hummingbird Festival Expenses			455.00	(455.00)	100%			910.00	(910.00)	0%	5,460.00	-17%
0001-00548-511 Admin-Equipment Rental	582.00	291.00	358.25	223.75	-62%	582.00	582.00	716.50	(134.50)	-14%	4,299.00	-17%
0001-00549-511 Admin-LIABILITY INSURANCE	6,280.00	2,778.00	750.08	5,529.92	-737%	7,615.00	2,778.00	1,500.16	6,114.84	-85%	9,001.00	-17%
0001-00550-511 Admin-Economic Development Expenses	252.37		14.50	237.87	-1640%	368.53		29.00	339.53	-212%	174.00	-17%
0001-00551-511 Admin-Supplies,Maintenance for BATHROOMS	133.02			133.02	0%	133.02			133.02	0%		0%
0001-00552-511 Admin-Internet (J Battle)			3,154.25	(3,154.25)	100%			6,308.50	(6,308.50)	0%	37,851.00	-17%
0001-00554-511 Recreation Facility Utilities	156.13		150.00	6.13	-4%	301.47		300.00	1.47	-17%	1,800.00	-17%
0001-00555-511 Municode-Laserfische			599.83	(599.83)	100%			1,199.66	(1,199.66)	0%	7,198.00	-17%
0001-00556-511 Line of Credit Interest Expense / Fees			128.58	(128.58)	100%			257.16	(257.16)	0%	1,543.00	-17%
0001-00557-511 Admin-Copier Expenses	3,963.95	331.43	267.08	3,696.87	-1384%	4,275.61	903.64	534.16	3,741.45	-133%	3,205.00	-17%
0001-00558-511 Admin - CC,Web,Bank Fees		10.00	2.75	(2.75)	100%		20.00	5.50	(5.50)	0%	33.00	-17%
0001-00559-511 Admin- Annual Contractual Services	5,000.00	5,000.00	2,041.67	2,958.33	-145%	5,000.00	5,000.00	4,083.34	916.66	-20%	24,500.00	-17%
0001-00561-511 Admin-Office supplies, expenses	496.87	977.30	613.67	(116.80)	19%	605.98	1,268.58	1,227.34	(621.36)	-8%	7,364.00	-17%
0001-00562-511 Admin-Supplies & Materials	31.95	17.99	211.00	(179.05)	85%	89.74	50.09	422.00	(332.26)	-4%	2,532.00	-17%
0001-00564-511 ADMIN - Vehicle Expenses			8.58	(8.58)	100%			17.16	(17.16)	0%	103.00	-17%
0001-00565-511 Admin-Small Equipment	1,199.90			1,199.90	0%	1,199.90			1,199.90	0%		0%
0001-00570-511 CODIFICATION	1,175.00	1,175.00	250.00	925.00	-370%	1,175.00	1,175.00	500.00	675.00	-39%	3,000.00	-17%
0001-00571-511 Admin-Computer Expense	2,870.12		208.33	2,661.79	-1278%	2,870.12		416.66	2,453.46	-115%	2,500.00	-17%
0001-00572-511 Admin-Janitorial Supplies	230.19	126.26	57.42	172.77	-301%	230.19	126.26	114.84	115.35	-33%	689.00	-17%
0001-00573-511 Admin-AUDITOR/ACCOUNTING			3,815.75	(3,815.75)	100%	1,687.50	372.51	7,631.50	(5,944.00)	-4%	45,789.00	-17%
0001-00575-511 Admin-Computer Hosting Services		500.00	701.33	(701.33)	100%	500.00	1,000.00	1,402.66	(902.66)	-6%	8,416.00	-17%
0001-00581-511 Admin-ATT New Phone Equipment		137.90		0.00	0%		275.80		0.00	0%		0%
0001-00588-511 Admin-TAX COMMISSIONER	3,070.50	3,118.50	518.00	2,552.50	-493%	3,070.50	3,118.50	1,036.00	2,034.50	-49%	6,216.00	-17%
0001-00625-511 Admin-2019 2020 Budget			1,398.67	(1,398.67)	100%			2,797.34	(2,797.34)	0%	16,784.00	-17%
Total Other Expenses	43,640.00	38,604.00	38,623.00	5,017.00	-13%	71,405.00	52,055.00	77,246.00	(5,841.00)	-15%	463,473.00	-17%
Total Expenses	69,437.00	68,210.00	62,190.00	7,247.00	-12%	129,194.00	101,891.00	124,380.00	4,813.00	-17%	746,282.00	-17%
Net Income / (Loss)	37,591.00	42,089.00	90,178.00	(52,587.00)	-58%	(47,704.00)	(12,667.00)	180,356.00	(228,060.00)	-4%	1,082,136.00	17%

CITY OF HOGANSVILLE  
31-Aug-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		23,130.93	30,777.83	(30,777.83)	-100%		44,816.93	61,555.66	(61,555.66)	0%	369,334.00	17%
0001-00333-521 Probation Payments	1,125.45	2,702.00	2,117.67	(992.22)	-47%	1,125.45	2,702.00	4,235.34	(3,109.89)	4%	25,412.00	17%
0001-00334-521 Rent Income from Probation		204.75		0.00	0%		204.75		0.00	0%		0%
0001-00350-521 Technology Fees	4,201.26	2,488.07	2,392.25	1,809.01	76%	8,555.04	4,329.57	4,784.50	3,770.54	30%	28,707.00	17%
0001-00388-521 POLICE - CONTRIBUTIONS			55.58	(55.58)	-100%			111.16	(111.16)	0%	667.00	17%
<b>Total Revenue</b>	<b>5,327.00</b>	<b>28,526.00</b>	<b>35,343.00</b>	<b>(30,017.00)</b>	<b>-85%</b>	<b>9,680.00</b>	<b>52,053.00</b>	<b>70,687.00</b>	<b>(61,006.00)</b>	<b>2%</b>	<b>424,120.00</b>	<b>17%</b>
Expenses												
0001-00501-521 Police - Salaries/Wages	56,180.69	82,077.17	67,752.58	(11,571.89)	17%	145,277.13	138,820.80	135,505.16	9,771.97	-18%	813,031.00	-17%
0001-00502-521 Police OVERTIME	2,456.82	3,433.58		2,456.82	0%	5,979.40	5,178.83		5,979.40	0%		0%
0001-00503-521 Police VACATION	3,208.51	3,635.45		3,208.51	0%	6,443.78	4,701.41		6,443.78	0%		0%
0001-00504-521 Police-BONUS	456.00			456.00	0%	456.00			456.00	0%		0%
<b>Total Salaries and Wages</b>	<b>62,302.00</b>	<b>89,146.00</b>	<b>67,753.00</b>	<b>(5,451.00)</b>	<b>8%</b>	<b>158,156.00</b>	<b>148,701.00</b>	<b>135,505.00</b>	<b>22,651.00</b>	<b>-19%</b>	<b>813,031.00</b>	<b>-17%</b>
0001-00506-521 Police-Pre & Post Employment Expenses	200.00		118.92	81.08	-68%	311.00		237.84	73.16	-22%	1,427.00	-17%
0001-00509-521 Police-UNIFORM EXPENSE		431.23	527.33	(527.33)	100%	822.20	541.53	1,054.66	(232.46)	-13%	6,328.00	-17%
0001-00510-521 Police EMPLOYER FICA	4,440.79	6,363.46	5,183.08	(742.29)	14%	11,215.53	10,577.15	10,366.16	849.37	-18%	62,197.00	-17%
0001-00511-521 POLICE - GROUP INSURANCE	16,648.92	15,946.74	16,399.25	249.67	-2%	30,754.83	32,691.82	32,798.50	(2,043.67)	-16%	196,791.00	-17%
0001-00512-521 Police WORKERS COMP		3,657.86	2,767.42	(2,767.42)	100%		6,151.72	5,534.84	(5,534.84)	0%	33,209.00	-17%
0001-00513-521 Police-RETIREMENT	3,725.93	3,390.81	3,636.08	89.85	-2%	7,321.19	6,781.62	7,272.16	49.03	-17%	43,633.00	-17%
0001-00515-521 Police-Travel, Training, Conference	475.00	2,289.84	833.33	(358.33)	43%	1,337.05	2,514.84	1,666.66	(329.61)	-13%	10,000.00	-17%
0001-00516-521 Court-Solicitor	1,200.00	1,200.00	1,200.00	0.00	0%	2,400.00	2,400.00	2,400.00	0.00	-17%	14,400.00	-17%
0001-00517-521 Certification, Accreditation	198.00		208.33	(10.33)	5%	448.00		416.66	31.34	-18%	2,500.00	-17%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%			166.66	(166.66)	0%	1,000.00	-17%
0001-00520-521 Police-Animal Shelter Fees		5,716.38	1,500.00	(1,500.00)	100%	1,795.40	5,889.28	3,000.00	(1,204.60)	-10%	18,000.00	-17%
0001-00521-521 Police-K9 Expenses				0.00	0%	4.17			4.17	0%		0%
0001-00522-521 Court-Indigent Attorney Fees			66.67	(66.67)	100%			133.34	(133.34)	0%	800.00	-17%
0001-00530-521 Police-Motor Vehicle Repair/Maint	1,380.24	82.32	1,032.58	347.66	-34%	4,911.28	82.32	2,065.16	2,846.12	-40%	12,391.00	-17%
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	100%			166.66	(166.66)	0%	1,000.00	-17%
0001-00532-521 POLICE - Other Repairs/Maint	325.00	26.00	41.67	283.33	-680%	451.97	26.00	83.34	368.63	-90%	500.00	-17%
0001-00533-521 Police - Bldg Repair/Maintenance	97.84	3,600.14	1,666.67	(1,568.83)	94%	3,625.55	3,688.03	3,333.34	292.21	-18%	20,000.00	-17%

0001-00534-521 Police AUTO INSURANCE	9,419.00	4,168.00	1,125.00	8,294.00	-737%	9,419.00	4,168.00	2,250.00	7,169.00	-70%	13,500.00	-17%
0001-00535-521 Police PROPERTY INS	3,238.00	1,544.00	386.75	2,851.25	-737%	3,238.00	1,544.00	773.50	2,464.50	-70%	4,641.00	-17%
0001-00536-521 Criminal Investigations Supplies			141.25	(141.25)	100%			282.50	(282.50)	0%	1,695.00	-17%
0001-00539-521 Police LEGAL SERVICES		115.50	375.00	(375.00)	100%	46.25	280.50	750.00	(703.75)	-1%	4,500.00	-17%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES			297.92	(297.92)	100%			595.84	(595.84)	0%	3,575.00	-17%
0001-00542-521 Police-Dues,Licenses,Subscriptions			50.00	(50.00)	100%	62.00		100.00	(38.00)	-10%	600.00	-17%
0001-00543-521 Police UTILITIES	4,012.07	1,758.12	1,314.33	2,697.74	-205%	9,144.23	3,278.36	2,628.66	6,515.57	-58%	15,772.00	-17%
0001-00544-521 POLICE - ATT TELEPHONE	1,233.08	1,266.26	1,250.00	(16.92)	1%	2,417.40	2,404.64	2,500.00	(82.60)	-16%	15,000.00	-17%
0001-00545-521 Police-PC/Network Support (JBattles)		120.00	1,666.67	(1,666.67)	100%	295.31	120.00	3,333.34	(3,038.03)	-1%	20,000.00	-17%
0001-00546-521 Police-POSTAGE		44.59	16.67	(16.67)	100%		44.59	33.34	(33.34)	0%	200.00	-17%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			41.66	(41.66)	0%	250.00	-17%
0001-00549-521 Police LIABILITY INSURANCE	7,853.00	3,474.00	937.92	6,915.08	-737%	9,523.00	3,474.00	1,875.84	7,647.16	-85%	11,255.00	-17%
0001-00550-521 Police-Public Officials Ins Liability	9,931.00	4,394.00	1,186.08	8,744.92	-737%	9,931.00	4,394.00	2,372.16	7,558.84	-70%	14,233.00	-17%
0001-00556-521 Community Relations, Crime Prevention			208.33	(208.33)	100%	75.00		416.66	(341.66)	-3%	2,500.00	-17%
0001-00557-521 Promotional / Testing Expenses			10.42	(10.42)	100%			20.84	(20.84)	0%	125.00	-17%
0001-00558-521 Police/Court-Bank Fees			4.25	(4.25)	100%			8.50	(8.50)	0%	51.00	-17%
0001-00559-521 Police-Annual Contract Services			354.17	(354.17)	100%	494.20		708.34	(214.14)	-12%	4,250.00	-17%
0001-00560-521 Police-Copier Expense			27.08	(27.08)	100%			54.16	(54.16)	0%	325.00	-17%
0001-00561-521 Police-Office Supplies, expenses	475.09	496.13	395.83	79.26	-20%	594.05	710.64	791.66	(197.61)	-13%	4,750.00	-17%
0001-00562-521 Police-Supplies & Materials	2,911.89	890.40	1,520.83	1,391.06	-91%	4,812.84	1,106.32	3,041.66	1,771.18	-26%	18,250.00	-17%
0001-00563-521 Police-Inmate Housing		1,440.00	833.33	(833.33)	100%	765.00	1,440.00	1,666.66	(901.66)	-8%	10,000.00	-17%
0001-00564-521 POLICE - VEHICLE GAS & OIL	8,862.33	6,858.70	4,134.58	4,727.75	-114%	12,172.73	9,372.81	8,269.16	3,903.57	-25%	49,615.00	-17%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			25.00	(25.00)	0%	150.00	-17%
0001-00567-521 Training Supplies	1,060.00	1,715.00	318.92	741.08	-232%	1,060.00	1,715.00	637.84	422.16	-28%	3,827.00	-17%
0001-00569-521 Agency Personnel-Travel,Training,Conference	72.00		708.33	(636.33)	90%	297.00		1,416.66	(1,119.66)	-3%	8,500.00	-17%
0001-00571-521 Police-Computer Expense	780.21	1,218.70	764.58	15.63	-2%	780.21	1,218.70	1,529.16	(748.95)	-9%	9,175.00	-17%
0001-00572-521 Police-Janitorial Supplies		152.97	58.75	(58.75)	100%		152.97	117.50	(117.50)	0%	705.00	-17%
0001-00573-521 Court-Payments to Other Agencies			8,580.33	(8,580.33)	100%	13,326.97	5,453.27	17,160.66	(3,833.69)	-13%	102,964.00	-17%
0001-00578-521 Police-Small Equipment	135.81		43.00	92.81	-216%	135.81		86.00	49.81	-26%	516.00	-17%
0001-00581-521 Police-New ATT Phone Equipment		155.01		0.00	0%		310.02		0.00	0%		0%
0001-00597-521 Police - Technology Fee Expenses		930.27	1,166.67	(1,166.67)	100%	3,897.18	930.27	2,333.34	1,563.84	-28%	14,000.00	-17%
Total Other Expenses	78,675.00	73,446.00	63,296.00	15,379.00	-24%	147,885.00	113,462.00	126,592.00	21,294.00	-19%	759,550.00	-17%
Total Expenses	140,977.00	162,593.00	131,048.00	9,929.00	-8%	306,042.00	262,163.00	262,097.00	43,945.00	-19%	1,572,581.00	-17%
Net Income / (Loss)	(135,651.00)	(134,067.00)	(95,705.00)	(39,945.00)	42%	(296,361.00)	(210,110.00)	(191,410.00)	(104,951.00)	26%	(1,148,461.00)	17%

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CITY OF HOGANSVILLE  
31-Aug-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	42,726.74			42,726.74	0%	96,828.46			96,828.46	0%		0%
Total Revenue	42,727.00	0.00	0.00	42,727.00	0%	96,828.00	0.00	0.00	96,828.00	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%
0001-00561-522 Court-Other Expenses	40.00			40.00	0%	194.08			194.08	0%		0%
Total Other Expenses	40.00	0.00	0.00	40.00	0%	194.00	0.00	0.00	194.00	0%	0.00	0%
Total Expenses	40.00	0.00	0.00	40.00	0%	194.00	0.00	0.00	194.00	0%	0.00	0%
Net Income / (Loss)	42,687.00	0.00	0.00	42,687.00	0%	96,634.00	0.00	0.00	96,634.00	0%	0.00	0%

CITY OF HOGANSVILLE  
 31-Aug-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	%
<b>Revenue</b>												
Total Revenue	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Expenses</b>												
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%
0001-00561-523 Code Enforcement-All expenses	62.00			62.00	0%	1,809.81			1,809.81	0%		0%
0001-00562-523 Animal Control-All Expenses	2,032.11			2,032.11	0%	2,032.11			2,032.11	0%		0%
Total Other Expenses	2,094.00	0.00	0.00	2,094.00	0%	3,842.00	0.00	0.00	3,842.00	0%	0.00	0%
Total Expenses	2,094.00	0.00	0.00	2,094.00	0%	3,842.00	0.00	0.00	3,842.00	0%	0.00	0%
Net Income / (Loss)	(2,094.00)	0.00	0.00	(2,094.00)	0%	(3,842.00)	0.00	0.00	(3,842.00)	0%	0.00	0%



CITY OF HOGANSVILLE  
31-Aug-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%			333.34	(333.34)	0%	2,000.00	17%
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>(167.00)</b>	<b>-100%</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>0%</b>	<b>2,000.00</b>	<b>17%</b>
Expenses												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0006-00600-601 Capital-Vehicles		5,145.88		0.00	0%		5,145.88		0.00	0%		0%
0006-00602-600 STATE-CAPITAL PURCHASES, EQUIPMENT			166.67	(166.67)	100%			333.34	(333.34)	0%	2,000.00	-17%
<b>Total Other Expenses</b>	<b>0.00</b>	<b>5,146.00</b>	<b>167.00</b>	<b>(167.00)</b>	<b>100%</b>	<b>0.00</b>	<b>5,146.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>0%</b>	<b>2,000.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>5,146.00</b>	<b>167.00</b>	<b>(167.00)</b>	<b>100%</b>	<b>0.00</b>	<b>5,146.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>0%</b>	<b>2,000.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>0.00</b>	<b>(5,146.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>(5,146.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
Total Revenue	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Expenses</b>												
0001-00501-533 Streets-Salaries & Wages	7,967.61	7,009.37	6,892.67	1,074.94	-16%	19,590.68	14,096.05	13,785.34	5,805.34	-24%	82,712.00	-17%
0001-00502-533 Streets-OVERTIME	179.86	14.07		179.86	0%	536.79	80.50		536.79	0%		0%
0001-00503-533 Streets-VACATION	99.44	97.52		99.44	0%	99.44	97.52		99.44	0%		0%
<b>Total Salaries and Wages</b>	<b>8,247.00</b>	<b>7,121.00</b>	<b>6,893.00</b>	<b>1,354.00</b>	<b>-20%</b>	<b>20,227.00</b>	<b>14,274.00</b>	<b>13,785.00</b>	<b>6,442.00</b>	<b>-24%</b>	<b>82,712.00</b>	<b>-17%</b>
0001-00506-533 Pre & Post Employment Expenses			27.00	(27.00)	100%	226.00		54.00	172.00	-70%	324.00	-17%
0001-00509-533 Streets-UNIFORM EXPENSE	189.55	85.10	134.08	55.47	-41%	366.05	153.17	268.16	97.89	-23%	1,609.00	-17%
0001-00510-533 Streets-EMPLOYER FICA	589.15	488.92	527.33	61.82	-12%	1,438.38	998.19	1,054.66	383.72	-23%	6,328.00	-17%
0001-00511-533 STREETS - GROUP INSURANCE	1,320.87	907.67	2,649.42	(1,328.55)	50%	2,331.71	2,039.54	5,298.84	(2,967.13)	-7%	31,793.00	-17%
0001-00512-533 Streets-Workers Comp		304.82	240.67	(240.67)	100%		512.64	481.34	(481.34)	0%	2,888.00	-17%
0001-00513-533 Streets-RETIREMENT	323.99	308.26	474.25	(150.26)	32%	792.92	616.52	948.50	(155.58)	-14%	5,691.00	-17%
0001-00515-533 Streets-Travel, Training, Conference			41.67	(41.67)	100%			83.34	(83.34)	0%	500.00	-17%
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM			22.92	(22.92)	100%			45.84	(45.84)	0%	275.00	-17%
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAINT	487.54	626.26	372.25	115.29	-31%	731.91	889.62	744.50	(12.59)	-16%	4,467.00	-17%
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	1,318.23	1,490.37	1,917.92	(599.69)	31%	1,351.41	2,340.37	3,835.84	(2,484.43)	-6%	23,015.00	-17%
0001-00534-533 Streets-AUTO INSURANCE	4,075.00	1,803.00	486.75	3,588.25	-737%	4,075.00	1,803.00	973.50	3,101.50	-70%	5,841.00	-17%
0001-00535-533 Streets-PROPERTY INSURANCE	340.00	150.00	40.58	299.42	-738%	340.00	150.00	81.16	258.84	-70%	487.00	-17%
0001-00536-533 Street-Maintenance completed Capital Projects	839.46		67.25	772.21	-1148%	3,134.91		134.50	3,000.41	-388%	807.00	-17%
0001-00540-533 Streets-Other Prof Srvcs (ROW trees)			833.33	(833.33)	100%	1,800.00		1,666.66	133.34	-18%	10,000.00	-17%
0001-00543-533 Streets-UTILITIES	189.17	172.79	232.25	(43.08)	19%	326.61	360.90	464.50	(137.89)	-12%	2,787.00	-17%
0001-00544-533 Streets-Telephone	345.60	259.23	296.58	49.02	-17%	674.11	525.31	593.16	80.95	-19%	3,559.00	-17%
0001-00545-533 Streets-PC/Network Support (JBattles)		120.00	123.75	(123.75)	100%	295.31	120.00	247.50	47.81	-20%	1,485.00	-17%
0001-00548-533 Streets-Equipment Rental	472.22	470.63	333.00	139.22	-42%	944.44	470.63	666.00	278.44	-24%	3,996.00	-17%
0001-00549-533 Streets-LIABILITY INSURANCE	443.00	196.00	52.92	390.08	-737%	537.00	196.00	105.84	431.16	-85%	635.00	-17%
0001-00560-533 SPLOST Labor-Street			4,166.67	(4,166.67)	100%			8,333.34	(8,333.34)	0%	50,000.00	-17%
0001-00562-533 Streets-Supplies & Materials	1,532.01	1,206.14	1,548.33	(16.32)	1%	1,631.81	3,240.95	3,096.66	(1,464.85)	-9%	18,580.00	-17%
0001-00564-533 STREETS - VEHICLE GAS & OIL	790.95	449.23	742.33	48.62	-7%	1,778.39	1,037.76	1,484.66	293.73	-20%	8,908.00	-17%
0001-00565-533 SMALL TOOLS			184.08	(184.08)	100%			368.16	(368.16)	0%	2,209.00	-17%
0001-00566-533 Streets-CHEMICALS				0.00	0%	67.48			67.48	0%		0%
0001-00576-533 Streets-Capital Transport Van (Inmates)			2,240.67	(2,240.67)	100%			4,481.34	(4,481.34)	0%	26,888.00	-17%
0001-00578-533 Streets-Capital Equip- Backhoe, Yr 1 of 5			1,533.33	(1,533.33)	100%			3,066.66	(3,066.66)	0%	18,400.00	-17%

0001-00581-533 Loan Payment-JD 6105D Tractor w/Side Boom	1,763.97	1,763.97	1,763.00	0.97	0%	3,527.94	3,527.94	3,526.00	1.94	-17%	21,156.00	-17%
0001-00595-533 VAN (INMATE CREW)			2,240.67	(2,240.67)	100%			4,481.34	(4,481.34)	0%	26,888.00	-17%
0001-00602-533 Street - Capital, Vehicles			1,241.58	(1,241.58)	100%			2,483.16	(2,483.16)	0%	14,899.00	-17%
0001-00660-533 Streets-Infrastructure Improvements	1,100.00		1,250.00	(150.00)	12%	1,100.00		2,500.00	(1,400.00)	-7%	15,000.00	-17%
Total Other Expenses	16,121.00	10,802.00	25,785.00	(9,664.00)	37%	27,471.00	18,983.00	51,569.00	(24,098.00)	-9%	309,415.00	-17%
Total Expenses	24,368.00	17,923.00	32,677.00	(8,310.00)	25%	47,698.00	33,257.00	65,355.00	(17,656.00)	-12%	392,127.00	-17%
Net Income / (Loss)	(24,368.00)	(17,923.00)	(32,677.00)	8,310.00	-25%	(47,698.00)	(33,257.00)	(65,355.00)	17,656.00	12%	(392,127.00)	17%

CITY OF HOGANSVILLE  
31-Aug-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	3,316.32	4,960.80	4,218.67	(902.35)	21%	7,865.52	7,338.22	8,437.34	(571.82)	-16%	50,624.00	-17%
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	3,316.00	4,961.00	4,219.00	(902.00)	21%	8,625.00	8,019.00	8,437.00	187.00	-17%	50,624.00	-17%
0001-00509-591 Garage-UNIFORM EXPENSE	67.90	67.35	81.42	(13.52)	17%	121.54	121.16	162.84	(41.30)	-12%	977.00	-17%
0001-00510-591 Garage-EMPLOYER FICA	229.15	334.90	322.75	(93.60)	29%	598.40	536.52	645.50	(47.10)	-15%	3,873.00	-17%
0001-00511-591 GARAGE - GROUP INSURANCE	1,015.80	1,021.00	852.75	163.05	-19%	1,916.38	2,136.69	1,705.50	210.88	-19%	10,233.00	-17%
0001-00512-591 Garage-Workers Comp		152.41	120.33	(120.33)	100%		256.32	240.66	(240.66)	0%	1,444.00	-17%
0001-00513-591 Garage-RETIREMENT	162.00	154.13	158.08	3.92	-2%	318.31	308.26	316.16	2.15	-17%	1,897.00	-17%
0001-00515-591 Garage-Travel,Training,Conference			208.33	(208.33)	100%			416.66	(416.66)	0%	2,500.00	-17%
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE			9.67	(9.67)	100%	26.00		19.34	6.66	-22%	116.00	-17%
0001-00533-591 Garage-Bldg Repair/Maintenance			8.67	(8.67)	100%			17.34	(17.34)	0%	104.00	-17%
0001-00534-591 Garage-AUTO INSURANCE	508.00	225.00	60.67	447.33	-737%	508.00	225.00	121.34	386.66	-70%	728.00	-17%
0001-00535-591 Garage-PROPERTY INSURANCE	1,220.00	539.00	145.67	1,074.33	-738%	1,220.00	539.00	291.34	928.66	-70%	1,748.00	-17%
0001-00543-591 Garage-UTILITIES	183.74	140.37	235.92	(52.18)	22%	347.37	296.38	471.84	(124.47)	-12%	2,831.00	-17%
0001-00544-591 GARAGE - ATT TELEPHONE	194.99	168.90	164.00	30.99	-19%	378.86	326.67	328.00	50.86	-19%	1,968.00	-17%
0001-00545-591 GARAGE-PC/Network Support			123.75	(123.75)	100%			247.50	(247.50)	0%	1,485.00	-17%
0001-00548-591 Garage-Equipment Rental	50.00	50.00	50.00	0.00	0%	100.00	100.00	100.00	0.00	-17%	600.00	-17%
0001-00549-591 Garage-LIABILITY INSURANCE	469.00	207.00	56.00	413.00	-738%	569.00	207.00	112.00	457.00	-85%	672.00	-17%
0001-00562-591 Garage-Supplies & Materials		(94.90)	(493.08)	493.08	100%		2,353.35	(986.16)	986.16	0%	(5,917.00)	-17%
0001-00564-591 GARAGE - VEHICLE GAS & OIL	125.89	284.87	277.25	(151.36)	55%	354.11	441.76	554.50	(200.39)	-11%	3,327.00	-17%
0001-00571-591 Garage-Computer Supplies	536.00			536.00	0%	536.00			536.00	0%		0%
Total Other Expenses	4,762.00	3,250.00	2,382.00	2,380.00	-100%	6,994.00	7,848.00	4,764.00	2,230.00	-24%	28,586.00	-17%
Total Expenses	8,079.00	8,211.00	6,601.00	1,478.00	-22%	15,619.00	15,867.00	13,202.00	2,417.00	-20%	79,210.00	-17%
Net Income / (Loss)	(8,079.00)	(8,211.00)	(6,601.00)	(1,478.00)	22%	(15,619.00)	(15,867.00)	(13,202.00)	(2,417.00)	20%	(79,210.00)	17%

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	NNUAL BUDGET	%
<b>Revenue</b>												
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)	1,613.34	(1,613.34)	0%	9,680.00	17%
0001-00389-594 Troup Co - Fuel	503.65	1,494.28		503.65	0%	1,142.12	2,881.82		1,142.12	0%		0%
<b>Total Revenue</b>	<b>504.00</b>	<b>1,494.00</b>	<b>807.00</b>	<b>(303.00)</b>	<b>-38%</b>	<b>1,142.00</b>	<b>1,494.00</b>	<b>1,613.00</b>	<b>(471.00)</b>	<b>12%</b>	<b>9,680.00</b>	<b>17%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0001-00564-594 Troup County Fire/Recreation Gas & Oil	426.84	1,332.74	1,210.75	(783.91)	65%	870.97	2,774.17	2,421.50	(1,550.53)	-6%	14,529.00	-17%
0001-00605-594 Contract Services for County Programs			166.67	(166.67)	100%			333.34	(333.34)	0%	2,000.00	-17%
0001-00611-594 Intrgvnmntl-Boys & Girls Club	2,500.00		1,250.00	1,250.00	-100%	3,750.00		2,500.00	1,250.00	-25%	15,000.00	-17%
0001-00615-594 Three Rivers Regional Commission			345.00	(345.00)	100%			690.00	(690.00)	0%	4,140.00	-17%
0001-00617-594 Intrgvnmntl-Troup Co TAG/Clean & Beautiful				0.00	0%	1,500.00			1,500.00	0%		0%
0001-00618-594 Intrgvnmntl-Troup Co Fire Dept	18,858.44	17,960.44	18,858.50	(0.06)	0%	37,716.88	35,920.88	37,717.00	(0.12)	-17%	226,302.00	-17%
<b>Total Other Expenses</b>	<b>21,785.00</b>	<b>19,293.00</b>	<b>21,831.00</b>	<b>(46.00)</b>	<b>0%</b>	<b>43,838.00</b>	<b>38,695.00</b>	<b>43,662.00</b>	<b>176.00</b>	<b>-17%</b>	<b>261,971.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>21,785.00</b>	<b>19,293.00</b>	<b>21,831.00</b>	<b>(46.00)</b>	<b>0%</b>	<b>43,838.00</b>	<b>38,695.00</b>	<b>43,662.00</b>	<b>176.00</b>	<b>-17%</b>	<b>261,971.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>(21,282.00)</b>	<b>(17,799.00)</b>	<b>(21,024.00)</b>	<b>(257.00)</b>	<b>1%</b>	<b>(42,696.00)</b>	<b>(37,201.00)</b>	<b>(42,049.00)</b>	<b>(647.00)</b>	<b>17%</b>	<b>(252,291.00)</b>	<b>17%</b>

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0004-00330-581 ELECTRIC SALES	329,114.12	326,490.36	283,333.33	45,780.79	0.16	637,109.01	682,022.94	566,666.66	70,442.35	19%	3,400,000.00	17%
0004-00332-581 ELECTRIC CUT INS	420.75		1,666.67	(1,245.92)	(0.75)	2,081.82		3,333.34	(1,251.52)	10%	20,000.00	17%
0004-00334-581 ELECTRIC MV LIGHTS	2,748.50	2,911.00	1,960.50	788.00	0.40	5,484.50	5,822.00	3,921.00	1,563.50	23%	23,526.00	17%
0004-00389-581 Electric - UB Adjustments & Writeoffs				0.00	0.00	(380.00)			(380.00)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Compensation	6,188.19	4,410.17	4,706.17	1,482.02	0.31	11,761.88	9,044.92	9,412.34	2,349.54	21%	56,474.00	17%
<b>Total Revenue</b>	<b>338,472.00</b>	<b>333,812.00</b>	<b>291,667.00</b>	<b>46,805.00</b>	<b>0.16</b>	<b>656,057.00</b>	<b>696,890.00</b>	<b>583,333.00</b>	<b>72,724.00</b>	<b>19%</b>	<b>3,500,000.00</b>	<b>17%</b>
<b>Expenses</b>												
0004-00501-581 Electric - SALARIES/WAGES	9,772.69	12,152.00	11,594.33	(1,821.64)	0.16	21,989.88	20,665.20	23,188.66	(1,198.78)	-16%	139,132.00	-17%
0004-00502-581 Electric - OVERTIME	885.14	1,149.07		885.14	0.00	1,802.39	1,596.98		1,802.39	0%		0%
0004-00503-581 Electric - VACATION	180.73	712.00		180.73	0.00	904.33	1,503.02		904.33	0%		0%
<b>Total Salaries and Wages</b>	<b>10,839.00</b>	<b>14,013.00</b>	<b>11,594.00</b>	<b>(756.00)</b>	<b>0.07</b>	<b>24,697.00</b>	<b>23,765.00</b>	<b>23,189.00</b>	<b>1,508.00</b>	<b>-18%</b>	<b>139,132.00</b>	<b>-17%</b>
0004-00506-581 Electric-Pre & Post Employment Exp			18.42	(18.42)	1.00			36.84	(36.84)	0%	221.00	-17%
0004-00509-581 ELECTRIC - Uniform Expense	322.30	405.37	358.58	(36.28)	0.10	553.42	702.48	717.16	(163.74)	-13%	4,303.00	-17%
0004-00510-581 Electric-EmployER FICA	796.03	1,021.93	887.00	(90.97)	0.10	1,804.63	1,732.75	1,774.00	30.63	-17%	10,644.00	-17%
0004-00511-581 ELECTRIC - GROUP INS	2,600.99	2,938.40	3,044.33	(443.34)	0.15	5,111.45	5,873.90	6,088.66	(977.21)	-14%	36,532.00	-17%
0004-00512-581 Electric-Workers Comp		762.05	481.25	(481.25)	1.00		1,281.60	962.50	(962.50)	0%	5,775.00	-17%
0004-00513-581 ELECTRIC - RETIREMENT	647.99	616.52	632.33	15.66	(0.02)	1,273.22	1,233.04	1,264.66	8.56	-17%	7,588.00	-17%
0004-00515-581 Electric-Travel,Training,Conference	33.20	543.42	333.33	(300.13)	0.90	33.20	543.42	666.66	(633.46)	-1%	4,000.00	-17%
0004-00528-581 Electric-Premium Computer Support (CFeyes)		312.82	314.00	(314.00)	1.00	239.06	312.82	628.00	(388.94)	-6%	3,768.00	-17%
0004-00529-581 Admin Support Allocation	2,750.00	2,750.00	2,750.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00	-17%	33,000.00	-17%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT		334.72	272.25	(272.25)	1.00		654.29	544.50	(544.50)	0%	3,267.00	-17%
0004-00531-581 Elec-Hand Held Radio M2 Support/Maint			101.92	(101.92)	1.00			203.84	(203.84)	0%	1,223.00	-17%
0004-00532-581 ELECTRIC - Other Repairs/Maint		38.91	264.00	(264.00)	1.00		38.91	528.00	(528.00)	0%	3,168.00	-17%
0004-00533-581 Diverse Power Contract-Repairs		3,648.57	8,160.00	(8,160.00)	1.00	35,371.00	3,648.57	16,320.00	19,051.00	-36%	97,920.00	-17%
0004-00534-581 ELECTRIC - AUTO INS	2,713.00	1,200.00	324.00	2,389.00	(7.37)	2,713.00	1,200.00	648.00	2,065.00	-70%	3,888.00	-17%
0004-00535-581 ELECTRIC - PROPERTY INS	307.00	136.00	36.67	270.33	(7.37)	307.00	136.00	73.34	233.66	-70%	440.00	-17%
0004-00538-581 Electric-Engineering Services			13,458.33	(13,458.33)	1.00			26,916.66	(26,916.66)	0%	161,500.00	-17%
0004-00539-581 LEGAL SERVICES		198.00		0.00	0.00	1,276.50	198.00		1,276.50	0%		0%
0004-00543-581 ELECTRIC - UTILITIES	189.17	127.79	212.58	(23.41)	0.11	326.61	273.70	425.16	(98.55)	-13%	2,551.00	-17%
0004-00544-581 Electric-Telephone	146.42	111.25	147.25	(0.83)	0.01	289.76	338.50	294.50	(4.74)	-16%	1,767.00	-17%

0004-00545-581 STREET LIGHTS	42.50	42.13	42.25	0.25	(0.01)	85.00	84.26	84.50	0.50	-17%	507.00	-17%
0004-00546-581 ELECTRIC - POSTAGE	678.28	(423.10)	800.67	(122.39)	0.15	1,210.64	82.44	1,601.34	(390.70)	-13%	9,608.00	-17%
0004-00549-581 ELECTRIC - LIABILITY INS	1,572.00	696.00	187.75	1,384.25	(7.37)	1,906.00	696.00	375.50	1,530.50	-85%	2,253.00	-17%
0004-00558-581 Electric-Bank/Equifax Fees	374.05	353.00	393.67	(19.62)	0.05	769.50	786.00	787.34	(17.84)	-16%	4,724.00	-17%
0004-00559-581 ELECTRIC-Annual Contract Services	6,458.00	5,066.00	2,348.83	4,109.17	(1.75)	12,916.00	10,132.00	4,697.66	8,218.34	-46%	28,186.00	-17%
0004-00562-581 Electric-Supplies & Materials		736.98		0.00	0.00	9.98	736.98		9.98	0%		0%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	194.12	453.95	258.42	(64.30)	0.25	388.56	603.39	516.84	(128.28)	-13%	3,101.00	-17%
0004-00567-581 Wholesale Purchased Electricity	187,099.23	184,916.53	174,895.83	12,203.40	(0.07)	187,099.23	188,288.53	349,791.66	(162,692.43)	-9%	2,098,750.00	-17%
0004-00578-581 Capital-Equipment/Meters			9,166.67	(9,166.67)	1.00		1,832.00	18,333.34	(18,333.34)	0%	110,000.00	-17%
0004-00579-581 Electric, Capital-Streetlights	2,566.00		2,566.00	0.00	0.00	2,566.00		2,566.00	0.00	0%		0%
0004-00581-581 Capital-ATT New Phone Equipment		46.07	15.33	(15.33)	1.00		92.14	30.66	(30.66)	0%	184.00	-17%
0004-00584-581 Capital-POLES			9,500.00	(9,500.00)	1.00			19,000.00	(19,000.00)	0%	114,000.00	-17%
0004-00585-581 Capital Equipment-TRANSFORMERS			7,833.33	(7,833.33)	1.00		16,279.00	15,666.66	(15,666.66)	0%	94,000.00	-17%
0004-00592-581 Electric- Voltage Conversion			10,833.33	(10,833.33)	1.00			21,666.66	(21,666.66)	0%	130,000.00	-17%
0004-00601-581 Electric-Depreciation Exp	17,049.66	17,049.66	7,000.00	10,049.66	(1.44)	34,099.32	34,099.32	14,000.00	20,099.32	-41%	84,000.00	-17%
Total Other Expenses	226,540.00	224,083.00	255,072.00	(28,532.00)	0.11	295,849.00	277,380.00	510,145.00	(214,296.00)	-10%	3,060,868.00	-17%
Total Expenses	237,379.00	238,096.00	266,667.00	(29,288.00)	0.11	320,546.00	301,145.00	533,333.00	(212,788.00)	-10%	3,200,000.00	-17%
Net Income / (Loss)	101,093.00	95,715.00	25,000.00	76,093.00	3.04	335,512.00	395,745.00	50,000.00	285,511.00	112%	300,000.00	17%

CITY OF HOGANSVILLE  
31-Aug-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	58,708.69	55,293.06	96,292.75	(37,584.06)	-39%	114,942.67	107,999.25	192,585.50	(77,642.83)	10%	1,155,513.00	17%
0004-00325-582 MGAG Distribution of Project Returns			4,256.67	(4,256.67)	-100%			8,513.34	(8,513.34)	0%	51,080.00	17%
0004-00329-582 ADJUSTMENTS - GAS		(17.92)	(6.42)	6.42	-100%		(17.92)	(12.84)	12.84	0%	(77.00)	17%
0004-00335-582 Gas-Miscellaneous Income	75.00			75.00	0%	75.00			75.00	0%		0%
<b>Total Revenue</b>	<b>58,784.00</b>	<b>55,275.00</b>	<b>100,543.00</b>	<b>(41,759.00)</b>	<b>-42%</b>	<b>115,018.00</b>	<b>107,981.00</b>	<b>201,086.00</b>	<b>(86,068.00)</b>	<b>10%</b>	<b>1,206,516.00</b>	<b>17%</b>
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	3,911.15	8,090.54	7,360.00	(3,448.85)	47%	13,024.52	12,540.76	14,720.00	(1,695.48)	-15%	88,320.00	-17%
0004-00502-582 Gas - OVERTIME	606.02	682.53		606.02	0%	1,869.79	995.71		1,869.79	0%		0%
0004-00503-582 Gas - VACATION	659.60			659.60	0%	1,000.16	1,989.18		1,000.16	0%		0%
0004-00504-582 Gas-BONUS	263.84			263.84	0%	263.84			263.84	0%		0%
<b>Total Salaries and Wages</b>	<b>5,441.00</b>	<b>8,773.00</b>	<b>7,360.00</b>	<b>(1,919.00)</b>	<b>26%</b>	<b>16,158.00</b>	<b>15,526.00</b>	<b>14,720.00</b>	<b>1,438.00</b>	<b>-18%</b>	<b>88,320.00</b>	<b>-17%</b>
0004-00506-582 Gas-Pre & Post Employment Exp			17.25	(17.25)	100%			34.50	(34.50)	0%	207.00	-17%
0004-00509-582 Gas-UNIFORM EXPENSE	351.88	265.43	259.67	92.21	-36%	720.93	576.31	519.34	201.59	-23%	3,116.00	-17%
0004-00510-582 Gas- EmployER FICA	402.66	643.55	563.00	(160.34)	28%	1,201.75	1,136.07	1,126.00	75.75	-18%	6,756.00	-17%
0004-00511-582 GAS - GROUP INS	1,537.64	1,870.60	1,910.75	(373.11)	20%	3,024.41	3,761.20	3,821.50	(797.09)	-13%	22,929.00	-17%
0004-00512-582 Gas-Workers Comp		457.23	361.00	(361.00)	100%		768.96	722.00	(722.00)	0%	4,332.00	-17%
0004-00513-582 Gas-RETIREMENT	485.99	462.39	474.25	11.74	-2%	954.92	924.78	948.50	6.42	-17%	5,691.00	-17%
0004-00515-582 Gas-Travel,Training,Conference		425.00	250.00	(250.00)	100%		425.00	500.00	(500.00)	0%	3,000.00	-17%
0004-00518-582 EMPLOYEE ASSISTANCE PROGRAM			22.08	(22.08)	100%			44.16	(44.16)	0%	265.00	-17%
0004-00528-582 Gas-Premium Computer Support (CFeyes)		312.81	333.33	(333.33)	100%	239.06	312.81	666.66	(427.60)	-6%	4,000.00	-17%
0004-00529-582 Admin Support Allocation	800.00	800.00	800.00	0.00	0%	1,600.00	1,600.00	1,600.00	0.00	-17%	9,600.00	-17%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT		394.52	186.92	(186.92)	100%	120.81	394.52	373.84	(253.03)	-5%	2,243.00	-17%
0004-00532-582 GAS - Other Repairs/Maint	373.43	213.42	123.58	249.85	-202%	373.43	213.42	247.16	126.27	-25%	1,483.00	-17%
0004-00534-582 Gas-AUTO INSURANCE	815.00	360.00	97.33	717.67	-737%	815.00	360.00	194.66	620.34	-70%	1,168.00	-17%
0004-00535-582 GAS-Property Ins	235.00	104.00	28.08	206.92	-737%	235.00	104.00	56.16	178.84	-70%	337.00	-17%
0004-00538-582 Gas-Engineering Services				0.00	0%	76.67			76.67	0%		0%
0004-00539-582 LEGAL SERVICES		2,914.44	208.33	(208.33)	100%	37.00	2,989.44	416.66	(379.66)	-1%	2,500.00	-17%
0004-00540-582 Gas-Other Professional Services				0.00	0%	14.39			14.39	0%		0%



0004-00542-582 Gas-Dues, Publications, Subscriptions			24.08	(24.08)	100%			48.16	(48.16)	0%	289.00	-17%
0004-00543-582 Gas-UTILITIES	189.17	(3.82)	282.83	(93.66)	33%	352.04	124.29	565.66	(213.62)	-10%	3,394.00	-17%
0004-00544-582 Gas-Telephone	335.43	415.87	387.92	(52.49)	14%	643.95	807.28	775.84	(131.89)	-14%	4,655.00	-17%
0004-00545-582 Gas-PC/Network Support (JBattles)		120.00	154.67	(154.67)	100%	295.31	120.00	309.34	(14.03)	-16%	1,856.00	-17%
0004-00546-582 GAS-POSTAGE	678.29	(393.00)	662.83	15.46	-2%	1,210.64	112.55	1,325.66	(115.02)	-15%	7,954.00	-17%
0004-00548-582 Gas-Equipment Rental	472.22	469.03	597.33	(125.11)	21%	944.44	469.03	1,194.66	(250.22)	-13%	7,168.00	-17%
0004-00549-582 Gas-LIABILITY INSURANCE	317.00	141.00	37.92	279.08	-736%	384.00	141.00	75.84	308.16	-84%	455.00	-17%
0004-00554-582 Gas-US Bank Admin Expenses			71.92	(71.92)	100%			143.84	(143.84)	0%	863.00	-17%
0004-00558-582 GAS-Bank Fees			2.75	(2.75)	100%			5.50	(5.50)	0%	33.00	-17%
0004-00559-582 GAS-Annual Contract Services			2.25	(2.25)	100%			4.50	(4.50)	0%	27.00	-17%
0004-00561-582 Gas-Office Supplies		210.56	38.58	(38.58)	100%		210.56	77.16	(77.16)	0%	463.00	-17%
0004-00562-582 Gas-Supplies & Materials	394.03	49.84	1,527.00	(1,132.97)	74%	3,585.02	76.18	3,054.00	531.02	-20%	18,324.00	-17%
0004-00564-582 GAS - VEHICLE GAS & OIL	222.33	388.74	248.75	(26.42)	11%	468.22	435.98	497.50	(29.28)	-16%	2,985.00	-17%
0004-00565-582 SMALL TOOLS			80.08	(80.08)	100%	86.04		160.16	(74.12)	-9%	961.00	-17%
0004-00567-582 Wholesale Purchase Gas	22,505.00	27,233.88	42,215.83	(19,710.83)	47%	23,049.08	27,233.88	84,431.66	(61,382.58)	-5%	506,590.00	-17%
0004-00572-582 Gas - Janitorial Supplies			1.58	(1.58)	100%			3.16	(3.16)	0%	19.00	-17%
0004-00578-582 Gas - Capital Equipment			1,351.42	(1,351.42)	100%			2,702.84	(2,702.84)	0%	16,217.00	-17%
0004-00579-582 Gas-Capital, Meters	24,277.18		2,636.67	21,640.51	-821%	9,916.00	3,610.00	5,273.34	4,642.66	-31%	31,640.00	-17%
0004-00581-582 Gas-ATT New Phone Equipment		24.36		0.00	0%		48.72		0.00	0%	0%	
0004-00601-582 Gas-Depreciation Exp	7,162.11	7,162.11	6,000.00	1,162.11	-19%	14,324.22	14,324.22	12,000.00	2,324.22	-20%	72,000.00	-17%
0004-00602-582 Gas - Capital, Vehicles			2,211.00	(2,211.00)	100%			4,422.00	(4,422.00)	0%	26,532.00	-17%
Total Other Expenses	61,554.00	45,042.00	64,171.00	(2,617.00)	4%	64,672.00	61,280.00	128,342.00	(63,670.00)	-8%	770,052.00	-17%
Total Expenses	66,995.00	53,815.00	71,531.00	(4,536.00)	6%	80,831.00	76,806.00	143,062.00	(62,231.00)	-9%	858,372.00	-17%
Net Income / (Loss)	(8,211.00)	1,460.00	29,012.00	(37,223.00)	-128%	34,187.00	31,175.00	58,024.00	(23,837.00)	10%	348,144.00	17%

CITY OF HOGANSVILLE  
31-Aug-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	66,710.04	59,599.23	60,960.17	5,749.87	9%	127,776.80	129,423.46	121,920.34	5,856.46	17%	731,522.00	17%
0004-00302-583 WATER CUT INS	24,000.00	37,500.00	8,786.67	15,213.33	173%	24,000.00	45,000.00	17,573.34	6,426.66	23%	105,440.00	17%
0004-00303-583 Water Dist-Water Meter Fees	72.22	72.22	62.50	9.72	16%	144.44	144.44	125.00	19.44	19%	750.00	17%
<b>Total Revenue</b>	<b>90,782.00</b>	<b>97,171.00</b>	<b>69,809.00</b>	<b>20,973.00</b>	<b>30%</b>	<b>151,921.00</b>	<b>174,568.00</b>	<b>139,619.00</b>	<b>12,303.00</b>	<b>18%</b>	<b>837,712.00</b>	<b>17%</b>
Expenses												
0004-00501-583 Water Dist - SALARIES/WAGES	4,263.25	4,713.62	6,607.42	(2,344.17)	35%	9,282.05	8,122.04	13,214.84	(3,932.79)	-12%	79,289.00	-17%
0004-00502-583 Water Dist - OVERTIME	652.88	701.78		652.88	0%	1,676.75	1,301.41		1,676.75	0%		0%
<b>Total Salaries and Wages</b>	<b>4,916.00</b>	<b>5,415.00</b>	<b>6,607.00</b>	<b>(1,691.00)</b>	<b>26%</b>	<b>10,959.00</b>	<b>9,423.00</b>	<b>13,215.00</b>	<b>(2,256.00)</b>	<b>-14%</b>	<b>79,289.00</b>	<b>-17%</b>
0004-00506-583 Water-Pre & Post Employment Expenses			21.67	(21.67)	100%	111.00		43.34	67.66	-43%	260.00	-17%
0004-00509-583 Water Dist-UNIFORM EXPENSE	210.15	94.30	250.92	(40.77)	16%	482.60	224.25	501.84	(19.24)	-16%	3,011.00	-17%
0004-00510-583 Water Dist- EmployER FICA	364.99	409.40	505.50	(140.51)	28%	824.45	714.19	1,011.00	(186.55)	-14%	6,066.00	-17%
0004-00511-583 WATER DIST - Group Insurance	1,269.27	1,984.46	1,910.83	(641.56)	34%	2,546.77	3,968.92	3,821.66	(1,274.89)	-11%	22,930.00	-17%
0004-00512-583 Water Dist-Workers Comp		457.23	361.00	(361.00)	100%		768.96	722.00	(722.00)	0%	4,332.00	-17%
0004-00513-583 Water Dist-RETIREMENT	485.99	462.39	474.25	11.74	-2%	954.92	924.78	948.50	6.42	-17%	5,691.00	-17%
0004-00515-583 Water Dist-Travel,Training,Conference		535.00	250.00	(250.00)	100%		535.00	500.00	(500.00)	0%	3,000.00	-17%
0004-00518-583 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0004-00529-583 Admin Support Allocation	650.00	650.00	650.00	0.00	0%	1,300.00	1,300.00	1,300.00	0.00	-17%	7,800.00	-17%
0004-00530-583 WATER DISTRIBUTION - MOTOR VEHICLE REPAIR & MAINT		450.00	277.25	(277.25)	100%	1,313.29	522.38	554.50	758.79	-39%	3,327.00	-17%
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint		5,238.89	632.00	(632.00)	100%		5,238.89	1,264.00	(1,264.00)	0%	7,584.00	-17%
0004-00534-583 Water Dist-AUTO INSURANCE	1,695.00	749.00	202.42	1,492.58	-737%	1,695.00	749.00	404.84	1,290.16	-70%	2,429.00	-17%
0004-00535-583 Water Dist-PROPERTY INS	2,713.00	1,200.00	324.00	2,389.00	-737%	2,713.00	1,200.00	648.00	2,065.00	-70%	3,888.00	-17%
0004-00538-583 Water Dist-Engineering Service			77.17	(77.17)	100%	76.66		154.34	(77.68)	-8%	926.00	-17%
0004-00539-583 LEGAL FEES			28.33	(28.33)	100%			56.66	(56.66)	0%	340.00	-17%
0004-00540-583 Water Dist-Other Professional Services			124.67	(124.67)	100%	546.98		249.34	297.64	-37%	1,496.00	-17%
0004-00542-583 Water Dist-Dues, Publications,Subscriptions			18.08	(18.08)	100%			36.16	(36.16)	0%	217.00	-17%
0004-00543-583 Water Dist-UTILITIES	932.96	325.23	616.25	316.71	-51%	1,700.57	504.48	1,232.50	468.07	-23%	7,395.00	-17%
0004-00544-583 Water Dist-Telephone	39.56	64.40	52.08	(12.52)	24%	182.08	111.33	104.16	77.92	-29%	625.00	-17%
0004-00546-583 Water Dist-POSTAGE	678.29	(423.10)	800.67	(122.38)	15%	1,210.64	82.43	1,601.34	(390.70)	-13%	9,608.00	-17%
0004-00548-583 Water Dist-Equipment Rental	448.61	445.58	425.58	23.03	-5%	897.22	445.58	851.16	46.06	-18%	5,107.00	-17%
0004-00549-583 Water Dist-LIABILITY INSURANCE	1,758.00	778.00	210.00	1,548.00	-737%	2,132.00	778.00	420.00	1,712.00	-85%	2,520.00	-17%
0004-00561-583 Water Dist-Office Supplies		35.00	8.33	(8.33)	100%		35.00	16.66	(16.66)	0%	100.00	-17%
0004-00562-583 Water Dstrbtn-Supplies & Materials	3,624.30	580.64	2,146.92	1,477.38	-69%	4,198.80	1,654.34	4,293.84	(95.04)	-16%	25,763.00	-17%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	659.86	844.11	794.00	(134.14)	17%	1,332.62	1,170.49	1,588.00	(255.38)	-14%	9,528.00	-17%

0004-00565-583 SMALL TOOLS			242.67	(242.67)	100%	109.09		485.34	(376.25)	-4%	2,912.00	-17%
0004-00566-583 CHEMICALS	549.95			549.95	0%	549.95			549.95	0%		0%
0004-00567-583 Wholesale Purchase Water	29,937.00	32,085.38	38,039.92	(8,102.92)	21%	43,920.11	36,471.75	76,079.84	(32,159.73)	-10%	456,479.00	-17%
0004-00572-583 Water Dist - Janitorial Supplies			1.17	(1.17)	100%			2.34	(2.34)	0%	14.00	-17%
0004-00578-583 Water Dist-Cap Equip/Meters/Fittings	2,248.40	5,044.00	1,461.33	787.07	-54%	5,908.40	5,044.00	2,922.66	2,985.74	-34%	17,536.00	-17%
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		6.46	1.58	(1.58)	100%		12.92	3.16	(3.16)	0%	19.00	-17%
0004-00598-583 Cap Exp-Replacing old water service lines		2,387.25		0.00	0%		3,665.65		0.00	0%		0%
0004-00601-583 Water Dist-Depreciation Exp	13,440.48	13,440.48	11,250.00	2,190.48	-19%	26,880.96	26,880.96	22,500.00	4,380.96	-20%	135,000.00	-17%
0004-00602-583 Water - Capital, Vehicles			1,083.33	(1,083.33)	100%			2,166.66	(2,166.66)	0%	13,000.00	-17%
0004-00660-583 WATER DIST - INFRASTRUCTURE IMPROVEMENTS	7,064.94	7,240.00		7,064.94	0%	9,639.94	7,240.00		9,639.94	0%		0%
Total Other Expenses	68,771.00	75,084.00	63,279.00	5,491.00	-9%	112,519.00	100,243.00	126,559.00	(14,040.00)	-15%	759,353.00	-17%
Total Expenses	73,687.00	80,500.00	69,887.00	3,800.00	-5%	123,478.00	109,667.00	139,774.00	(16,296.00)	-15%	838,642.00	-17%
Net Income / (Loss)	17,095.00	16,672.00	(78.00)	17,173.00	-22159%	28,444.00	64,901.00	(155.00)	28,599.00	-3058%	(930.00)	17%

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY WATER FILTER 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												
0004-00501-584 Water Plant - SALARIES/WAGES	3,758.40	5,527.20	4,089.17	(330.77)	8%	9,359.20	8,424.00	8,178.34	1,180.86	-19%	49,070.00	-17%
0004-00502-584 Water Plant - OVERTIME				0.00	0%		737.87		0.00	0%		0%
0004-00503-584 Water Plant - VACATION		921.20		0.00	0%		921.20		0.00	0%		0%
Total Salaries and Wages	3,758.00	6,448.00	4,089.00	(331.00)	8%	9,359.00	10,083.00	8,178.00	1,181.00	-19%	49,070.00	-17%
0004-00509-584 UNIFORM EXPENSE	90.45	69.20	93.58	(3.13)	3%	154.37	124.58	187.16	(32.79)	-14%	1,123.00	-17%
0004-00510-584 Water Plant- EmployER FICA	246.49	431.16	312.83	(66.34)	21%	613.41	667.61	625.66	(12.25)	-16%	3,754.00	-17%
0004-00511-584 WATER PLANT - GRP INS	1,413.01	979.86	1,156.42	256.59	-22%	2,601.22	2,162.19	2,312.84	288.38	-19%	13,877.00	-17%
0004-00512-584 Water Plant-Workers Comp		152.41	120.33	(120.33)	100%		256.32	240.66	(240.66)	0%	1,444.00	-17%
0004-00513-584 Water Plant-RETIREMENT	162.00	154.13	158.08	3.92	-2%	318.31	308.26	316.16	2.15	-17%	1,897.00	-17%
0004-00515-584 Water Plant-Travel,Training,Conference			83.33	(83.33)	100%			166.66	(166.66)	0%	1,000.00	-17%
0004-00528-584 Wtr Fltr Plnt-Premium Cmptr Spprt (CFeyes)		312.81	235.50	(235.50)	100%	239.06	312.81	471.00	(231.94)	-8%	2,826.00	-17%
0004-00530-584 WATER PLANT - MOTOR VEHICLE REPAIR & MAINT			20.83	(20.83)	100%	3.12		41.66	(38.54)	-1%	250.00	-17%
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	373.43	26.00	112.00	261.43	-233%	399.43	2,004.47	224.00	175.43	-30%	1,344.00	-17%
0004-00533-584 Water Plant-Bldg Repair/Maintenance			8.67	(8.67)	100%		26.00	17.34	(17.34)	0%	104.00	-17%
0004-00534-584 Water Plant-AUTO INSURANCE	405.00	179.00	48.33	356.67	-738%	405.00	179.00	96.66	308.34	-70%	580.00	-17%
0004-00535-584 Water Plant-PROPERTY INS	2,543.00	1,125.00	303.75	2,239.25	-737%	2,543.00	1,125.00	607.50	1,935.50	-70%	3,645.00	-17%
0004-00540-584 Water Plant-Other Professional Services			0.00	0.00	0%	1,715.84			1,715.84	0%		0%
0004-00542-584 Water Plant-Dues, Publications, Subscriptions		49.00	4.08	(4.08)	100%		49.00	8.16	(8.16)	0%	49.00	-17%
0004-00543-584 Water Plant-UTILITIES	63.50	65.20	58.33	5.17	-9%	113.80	135.22	116.66	(2.86)	-16%	700.00	-17%
0004-00544-584 Water Plant-Telephone	246.79	337.97	314.92	(68.13)	22%	528.51	662.44	629.84	(101.33)	-14%	3,779.00	-17%
0004-00545-584 Wtr Fltr Plnt-PC/Network Support (JBattles)		120.00		0.00	0%	295.31	120.00		295.31	0%		0%
0004-00546-584 Water Plant-POSTAGE			62.08	(62.08)	100%	34.61	89.50	124.16	(89.55)	-5%	745.00	-17%
0004-00548-584 Water Flt Plnt-Equipment Rental	23.61	23.45	22.42	1.19	-5%	47.22	23.45	44.84	2.38	-18%	269.00	-17%
0004-00549-584 Water Plant-LIABILITY INS	251.00	111.00	30.00	221.00	-737%	304.00	111.00	60.00	244.00	-84%	360.00	-17%
0004-00561-584 Water Plant-Office Supplies		26.04	7.50	(7.50)	100%		26.04	15.00	(15.00)	0%	90.00	-17%
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	1,422.67	858.78	112.33	1,310.34	-1167%	3,344.68	1,213.46	224.66	3,120.02	-248%	1,348.00	-17%
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	43.53	1,188.07	371.50	(327.97)	88%	184.39	1,238.09	743.00	(558.61)	-4%	4,458.00	-17%
0004-00565-584 SMALL TOOLS			19.08	(19.08)	100%	7.19		38.16	(30.97)	-3%	229.00	-17%

0004-00566-584 Water Plant-CHEMICALS		531.06	369.92	(369.92)	100%	500.00	531.06	739.84	(239.84)	-11%	4,439.00	-17%
0004-00571-584 Water Plant-Computer Supplies	702.25		96.67	605.58	-626%	702.25		193.34	508.91	-61%	1,160.00	-17%
0004-00572-584 Water Filter Plnt-Janitorial Supplies	36.65	82.40	44.50	(7.85)	18%	56.74	82.40	89.00	(32.26)	-11%	534.00	-17%
<b>Total Other Expenses</b>	<b>8,023.00</b>	<b>6,823.00</b>	<b>4,167.00</b>	<b>3,856.00</b>	<b>-93%</b>	<b>15,111.00</b>	<b>11,448.00</b>	<b>8,334.00</b>	<b>6,778.00</b>	<b>-30%</b>	<b>50,004.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>11,782.00</b>	<b>13,271.00</b>	<b>8,256.00</b>	<b>3,526.00</b>	<b>-43%</b>	<b>24,471.00</b>	<b>21,531.00</b>	<b>16,512.00</b>	<b>7,958.00</b>	<b>-25%</b>	<b>99,074.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>(11,782.00)</b>	<b>(13,271.00)</b>	<b>(8,256.00)</b>	<b>(3,526.00)</b>	<b>43%</b>	<b>(24,471.00)</b>	<b>(21,531.00)</b>	<b>(16,512.00)</b>	<b>(7,958.00)</b>	<b>25%</b>	<b>(99,074.00)</b>	<b>17%</b>

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0004-00311-585 SEWER SALES	83,446.70	80,273.82	82,633.42	813.28	1%	163,829.96	177,662.74	165,266.84	(1,436.88)	17%	991,601.00	17%
0004-00312-585 SEWER COLL CUT INS		62,500.00	7,333.33	(7,333.33)	-100%		62,500.00	14,666.66	(14,666.66)	0%	88,000.00	17%
0004-00319-585 Sewer- Revenue Adjustments	(2,091.14)	(7,365.56)	(5,652.58)	3,561.44	-63%	(7,223.95)	(18,068.57)	(11,305.16)	4,081.21	11%	(67,831.00)	17%
<b>Total Revenue</b>	<b>81,356.00</b>	<b>135,408.00</b>	<b>84,314.00</b>	<b>(2,959.00)</b>	<b>-4%</b>	<b>156,606.00</b>	<b>222,094.00</b>	<b>168,628.00</b>	<b>(12,022.00)</b>	<b>15%</b>	<b>1,011,770.00</b>	<b>17%</b>
<b>Expenses</b>												
0004-00501-585 Sewer Coll - SALARIES/WAGES	1,729.13	3,111.97	2,743.17	(1,014.04)	37%	6,684.80	5,084.40	5,486.34	1,198.46	-20%	32,918.00	-17%
0004-00502-585 Sewer Coll - OVERTIME	522.00	97.35		522.00	0%	1,141.85	233.27		1,141.85	0%		0%
0004-00503-585 Sewer Coll - VACATION	116.00			116.00	0%	464.00	103.84		464.00	0%		0%
<b>Total Salaries and Wages</b>	<b>2,367.00</b>	<b>3,209.00</b>	<b>2,743.00</b>	<b>(376.00)</b>	<b>14%</b>	<b>8,291.00</b>	<b>5,422.00</b>	<b>5,486.00</b>	<b>2,804.00</b>	<b>-25%</b>	<b>32,918.00</b>	<b>-17%</b>
0004-00506-585 Pre & Post Employment Exp			4.42	(4.42)	100%			8.84	(8.84)	0%	53.00	-17%
0004-00509-585 UNIFORM EXPENSE	73.10	56.20	220.75	(147.65)	67%	156.19	101.15	441.50	(285.31)	-6%	2,649.00	-17%
0004-00510-585 Sewer Coll- EmployER FICA	175.53	237.25	209.83	(34.30)	16%	614.78	400.99	419.66	195.12	-24%	2,518.00	-17%
0004-00511-585 SEWER COLLECTION - GRP INS	875.98	736.56	761.08	114.90	-15%	1,677.29	1,471.67	1,522.16	155.13	-18%	9,133.00	-17%
0004-00512-585 Sewer Coll-Workers Comp		152.41	120.33	(120.33)	100%		256.32	240.66	(240.66)	0%	1,444.00	-17%
0004-00513-585 Sewer Coll-RETIREMENT	162.00	154.13	158.08	3.92	-2%	318.31	308.26	316.16	2.15	-17%	1,897.00	-17%
0004-00515-585 Sewer Collection-Travel,Training,Conf			41.67	(41.67)	100%			83.34	(83.34)	0%	500.00	-17%
0004-00518-585 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0004-00529-585 Admin Support Allocation	550.00	550.00	550.00	0.00	0%	1,100.00	1,100.00	1,100.00	0.00	-17%	6,600.00	-17%
0004-00530-585 SEWER COLLECTION - MOTOR VEHICLE REPAIR & MAINT		661.60	86.67	(86.67)	100%		661.60	173.34	(173.34)	0%	1,040.00	-17%
0004-00532-585 SEWER COLLECTION - OTHER REPAIR & MAINTENANCE		78.51	47.33	(47.33)	100%	472.18	78.51	94.66	377.52	-83%	568.00	-17%
0004-00534-585 Sewer Collection-Auto Ins	768.00	300.00	91.67	676.33	-738%	768.00	300.00	183.34	584.66	-70%	1,100.00	-17%
0004-00535-585 Sewer Coll-PROPERTY INS	405.00	179.00	48.33	356.67	-738%	405.00	179.00	96.66	308.34	-70%	580.00	-17%
0004-00538-585 Sewer Coll-Engineering Services				0.00	0%	76.67			76.67	0%		0%
0004-00539-585 LEGAL SERVICES		429.00		0.00	0%		429.00		0.00	0%		0%
0004-00540-585 Sewer Coll-Other Professional Services		350.00		0.00	0%		350.00		0.00	0%		0%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions			24.08	(24.08)	100%			48.16	(48.16)	0%	289.00	-17%
0004-00543-585 Sewer Coll-UTILITIES	1,446.09	309.68	453.92	992.17	-219%	2,017.28	639.51	907.84	1,109.44	-37%	5,447.00	-17%
0004-00544-585 Sewer Coll-Telephone	11.90	7.16	9.92	1.98	-20%	23.80	18.32	19.84	3.96	-20%	119.00	-17%
0004-00546-585 Sewer Collection-POSTAGE				0.00	0%	411.64			411.64	0%		0%
0004-00548-585 Sewer Coll-Equipment Rental	377.78	375.23	477.92	(100.14)	21%	755.56	375.23	955.84	(200.28)	-13%	5,735.00	-17%
0004-00549-585 Sewer Collection-LIABILITY INSURANCE	192.00	85.00	22.92	169.08	-738%	233.00	85.00	45.84	187.16	-85%	275.00	-17%
0004-00562-585 Sewer Collection-Supplies & Materials			39.42	(39.42)	100%		140.08	78.84	(78.84)	0%	473.00	-17%
0004-00564-585 SEWER COLLECTION - VEHICLE GAS & OIL	159.64	95.13	183.75	(24.11)	13%	256.97	163.39	367.50	(110.53)	-12%	2,205.00	-17%

0004-00566-585 Sewer Coll-Chemicals			174.92	(174.92)	100%			349.84	(349.84)	0%	2,099.00	-17%
0004-00578-585 Sewer Coll-Equipment			6,250.00	(6,250.00)	100%	2,130.00		12,500.00	(10,370.00)	-3%	75,000.00	-17%
0004-00579-585 Sewer-Capital, Equipment			1,000.00	(1,000.00)	100%			2,000.00	(2,000.00)	0%	12,000.00	-17%
Total Other Expenses	5,197.00	4,757.00	11,015.00	(5,817.00)	53%	11,417.00	7,058.00	22,029.00	(10,612.00)	-9%	132,174.00	-17%
Total Expenses	7,564.00	7,966.00	13,758.00	(6,194.00)	45%	19,707.00	12,480.00	27,515.00	(7,808.00)	-12%	165,092.00	-17%
Net Income / (Loss)	73,791.00	127,442.00	70,556.00	3,235.00	5%	136,899.00	209,615.00	141,113.00	(4,214.00)	16%	846,678.00	17%

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY SEWER WASTE WATER 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	5,106.14	4,606.00	13,072.83	(7,966.69)	61%	15,000.38	9,125.67	26,145.66	(11,145.28)	-10%	156,874.00	-17%
0004-00502-586 Waste Water Plnt - OVERTIME	1,373.65			1,373.65	0%	2,326.18	603.61		2,326.18	0%		0%
0004-00503-586 Waste Water Plnt - VACATION	1,020.00	921.20		1,020.00	0%	1,020.00	921.20		1,020.00	0%		0%
Total Salaries and Wages	7,500.00	5,527.00	13,073.00	(5,573.00)	43%	18,347.00	10,650.00	26,146.00	(7,799.00)	-12%	156,874.00	-17%
0004-00506-586 WWTP-Pre & Post Employment Exp			38.33	(38.33)	100%			76.66	(76.66)	0%	460.00	-17%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	72.25	39.15	172.25	(100.00)	58%	129.37	81.47	344.50	(215.13)	-6%	2,067.00	-17%
0004-00510-586 Waste Water Plant- EmployER FICA	529.63	362.92	1,000.08	(470.45)	47%	1,293.22	714.23	2,000.16	(706.94)	-11%	12,001.00	-17%
0004-00511-586 WWP / WWTP - GRP INS	1,398.91	985.71	3,439.75	(2,040.84)	59%	2,540.07	2,173.89	6,879.50	(4,339.43)	-6%	41,277.00	-17%
0004-00512-586 WWP-Workers Comp		304.82	240.67	(240.67)	100%		512.64	481.34	(481.34)	0%	2,888.00	-17%
0004-00513-586 Waste Water Plant-RETIREMENT	485.99	308.26	632.33	(146.34)	23%	1,111.22	616.52	1,264.66	(153.44)	-15%	7,588.00	-17%
0004-00515-586 WasteWater Plant-Travel,Training,Conf			416.67	(416.67)	100%			833.34	(833.34)	0%	5,000.00	-17%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT		150.00	25.58	(25.58)	100%	72.26	150.00	51.16	21.10	-24%	307.00	-17%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	580.95	570.26	1,391.92	(810.97)	58%	4,237.93	1,120.26	2,783.84	1,454.09	-25%	16,703.00	-17%
0004-00533-586 Waste Water Plant-Building Repair Maintenance			48.92	(48.92)	100%			97.84	(97.84)	0%	587.00	-17%
0004-00534-586 Waste Water Plant-AUTO INS	1,357.00	600.00	162.08	1,194.92	-737%	1,357.00	600.00	324.16	1,032.84	-70%	1,945.00	-17%
0004-00535-586 Waste Water Plant-PROPERTY INS	1,253.00	554.00	149.67	1,103.33	-737%	1,253.00	554.00	299.34	953.66	-70%	1,796.00	-17%
0004-00538-586 WTP-Engineering Services			0.00	0.00	0%	300.00			300.00	0%		0%
0004-00539-586 LEGAL FEES		816.75	0.00	0.00	0%	1,887.00	816.75		1,887.00	0%		0%
0004-00540-586 WWP-Other Professional Services		4,612.50	804.25	(804.25)	100%		4,612.50	1,608.50	(1,608.50)	0%	9,651.00	-17%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions			140.42	(140.42)	100%			280.84	(280.84)	0%	1,685.00	-17%
0004-00543-586 Waste Water Plant-UTILITIES	6,399.44	8,730.23	10,416.67	(4,017.23)	39%	15,800.33	17,943.34	20,833.34	(5,033.01)	-13%	125,000.00	-17%
0004-00544-586 WWTP-Telephone	380.69	407.61	375.75	4.94	-1%	736.98	774.29	751.50	(14.52)	-16%	4,509.00	-17%
0004-00546-586 POSTAGE			17.25	(17.25)	100%			34.50		0%	207.00	-17%
0004-00547-586 WWTP-Disposal of Sludge	3,470.56			3,470.56	0%	3,470.56			3,470.56	0%		0%
0004-00548-586 Sewer WWTP-Equipment Rental	47.22	46.09	309.42	(262.20)	85%	94.44	46.09	618.84	(524.40)	-3%	3,713.00	-17%
0004-00549-586 Waste Water Plant-LIABILITY INS	628.00	278.00	75.00	553.00	-737%	762.00	278.00	150.00	612.00	-85%	900.00	-17%
0004-00560-586 WWP-Lab Testing/Lab Supplies	330.58		1,083.33	(752.75)	69%	1,219.58		2,166.66	(947.08)	-9%	13,000.00	-17%
0004-00561-586 WWP-Office Supplies			8.33	(8.33)	100%			16.66	(16.66)	0%	100.00	-17%
0004-00562-586 Waste Wtr Plnt - Supplies & Materials	44.90	5.14	152.42	(107.52)	71%	642.80	32.86	304.84	337.96	-35%	1,829.00	-17%
0004-00564-586 WWTP - VEHICLE GAS & OIL	109.80	112.61	144.00	(34.20)	24%	109.80	190.19	288.00	(178.20)	-6%	1,728.00	-17%



0004-00565-586 SMALL TOOLS			1.25	(1.25)	100%			2.50	(2.50)	0%	15.00	-17%
0004-00566-586 Waste Water Plant-CHEMICALS	1,532.02	2,045.87	1,510.67	21.35	-1%	3,815.68	3,870.49	3,021.34	794.34	-21%	18,128.00	-17%
0004-00571-586 Sewer WWTP Computer Exp/Maint	702.25			702.25	0%	702.25			702.25	0%		0%
0004-00572-586 WWTP - Janitorial Supplies			14.42	(14.42)	100%			28.84	(28.84)	0%	173.00	-17%
0004-00577-586 Machinery, Repairs/Maintenance			393.08	(393.08)	100%			786.16	(786.16)	0%	4,717.00	-17%
0004-00578-586 WWP - Capital Equip Laboratory			375.00	(375.00)	100%			750.00	(750.00)	0%	4,500.00	-17%
0004-00579-586 Capital-Vehicles			1,250.00	(1,250.00)	100%			2,500.00	(2,500.00)	0%	15,000.00	-17%
0004-00581-586 Sewer WWTP-ATT New Phone Equipment		5.60	1.92	(1.92)	100%		11.20	3.84	(3.84)	0%	23.00	-17%
0004-00601-586 Waste Water Plant-Depreciation Exp	20,235.86	20,236.00	17,167.00	3,069.00	18%	40,472.00	40,472.00	34,333.00	6,138.00	-20%	206,000.00	-17%
Total Other Expenses	39,559.05	41,171.52	41,995.93	(2,436.74)	94%	82,007.49	75,570.72	83,990.86	(1,984.37)	98%	503,947.00	-17%
Total Expenses	47,059.05	46,698.52	55,068.93	(8,009.74)	-1476%	100,354.49	86,220.72	110,136.86	(9,783.37)	-202%	660,821.00	-17%
Net Income / (Loss)	(47,059.05)	(46,698.52)	(55,068.93)	8,009.74	1476%	(100,354.49)	(86,220.72)	(110,136.86)	9,783.37	202%	(660,821.00)	17%
0004-00587-586 USDA SSI 310684, PFMoon Construction	820,816.57			820,816.57		1,234,818.72			1,234,818.72			

CITY OF HOGANSVILLE  
31-Aug-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	1,155.00	2,387.39	2,267.33	(1,112.33)	49%	1,155.00	4,211.73	4,534.66	(3,379.66)	-4%	27,208.00	-17%
0004-00502-588 Sprayfield - OVERTIME	313.50			313.50	0%	313.50	325.85		313.50	0%		0%
0004-00503-588 Sprayfield - VACATION		416.85		0.00	0%		508.29		0.00	0%		0%
Total Salaries and Wages	1,469.00	2,804.00	2,267.00	(799.00)	35%	1,469.00	5,046.00	4,535.00	(3,066.00)	-5%	27,208.00	-17%
0004-00506-588 Sprayfield-Pre & Post Employment Exp			17.25	(17.25)	100%			34.50	(34.50)	0%	207.00	-17%
0004-00509-588 Sprayfield-UNIFORM EXPENSE	22.32	63.15	63.67	(41.35)	65%	22.32	121.75	127.34	(105.02)	-3%	764.00	-17%
0004-00510-588 Sprayfield-EmployER FICA	112.34	203.39	173.42	(61.08)	35%	112.34	366.52	346.84	(234.50)	-5%	2,081.00	-17%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	886.63	736.56	726.25	160.38	-22%	1,773.26	1,493.12	1,452.50	320.76	-20%	8,715.00	-17%
0004-00512-588 Sprayfield-Workers Comp		152.42	120.33	(120.33)	100%		256.34	240.66	(240.66)	0%	1,444.00	-17%
0004-00513-588 Sprayfield-RETIREMENT	162.00	154.13	158.08	3.92	-2%	318.31	308.26	316.16	2.15	-17%	1,897.00	-17%
0004-00518-588 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0004-00530-588 SPRAYFIELD - VEHICLE REPAIR & MAINTENANCE		195.00	9.42	(9.42)	100%		195.00	18.84	(18.84)	0%	113.00	-17%
0004-00532-588 SPRAYFIELD - OTHER REPAIRS & MAINTENANCE			351.25	(351.25)	100%	38.97		702.50	(663.53)	-1%	4,215.00	-17%
0004-00533-588 Sprayfield-Building Repairs Maintenance		(9.86)		0.00	0%		(9.86)		0.00	0%		0%
0004-00534-588 Sprayfield-AUTO INS	815.00	360.00	97.33	717.67	-737%	815.00	360.00	194.66	620.34	-70%	1,168.00	-17%
0004-00535-588 Sprayfield-PROPERTY INS	678.00	300.00	81.00	597.00	-737%	678.00	300.00	162.00	516.00	-70%	972.00	-17%
0004-00538-588 Sprayfield-Engineering Services				0.00	0%	300.00			300.00	0%		0%
0004-00543-588 Sprayfield-UTILITIES	838.16	988.75	1,342.75	(504.59)	38%	1,949.85	2,181.97	2,685.50	(735.65)	-12%	16,113.00	-17%
0004-00544-588 Sprayfield-Telephone			5.25	(5.25)	100%			10.50	(10.50)	0%	63.00	-17%
0004-00548-588 Sprayfield-Equipment Rental	47.22	46.09	54.42	(7.20)	13%	94.44	46.09	108.84	(14.40)	-14%	653.00	-17%
0004-00549-588 Sprayfield-LIABILITY INS	629.00	282.83	75.08	553.92	-738%	763.00	282.83	150.16	612.84	-85%	901.00	-17%
0004-00562-588 SPRAYFIELD - SUPPLIES			10.92	(10.92)	100%		26.07	21.84	(21.84)	0%	131.00	-17%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	8.47	14.21	26.17	(17.70)	68%	18.43	100.92	52.34	(33.91)	-6%	314.00	-17%
0004-00578-588 Sprayfield- Cut the hayfield	6,500.00	6,500.00	1,625.00	4,875.00	-300%	6,500.00	8,000.00	3,250.00	3,250.00	-33%	19,500.00	-17%
0004-00601-588 Sprayfield-Depreciation Exp	1,762.81	1,762.81	1,750.00	12.81	-1%	3,525.62	3,525.62	3,500.00	25.62	-17%	21,000.00	-17%
0004-00606-588 HAY PRODUCTION	1,500.00		125.00	1,375.00	-1100%	1,500.00		250.00	1,250.00	-100%	1,500.00	-17%
Total Other Expenses	13,962.00	11,749.00	6,850.00	7,112.00	-104%	18,410.00	17,555.00	13,700.00	4,709.00	-22%	82,201.00	-17%
Total Expenses	15,430.00	14,554.00	9,117.00	6,313.00	-69%	19,878.00	22,601.00	18,235.00	1,643.00	-18%	109,409.00	-17%
Net Income / (Loss)	(15,430.00)	(14,554.00)	(9,117.00)	(6,313.00)	69%	(19,878.00)	(22,601.00)	(18,235.00)	(1,643.00)	18%	(109,409.00)	17%

CITY OF HOGANSVILLE  
31-Aug-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	21,632.58	21,408.11	22,725.42	(1,092.84)	-5%	43,264.36	42,868.61	45,450.84	(2,186.48)	16%	272,705.00	17%
0004-00349-535 SANITATION ADJUSTMENTS	(15.50)	(62.00)	(27.00)	11.50	-43%	(31.00)	(62.00)	(54.00)	23.00	10%	(324.00)	17%
<b>Total Revenue</b>	<b>21,617.00</b>	<b>21,346.00</b>	<b>22,698.00</b>	<b>(1,081.00)</b>	<b>-5%</b>	<b>43,233.00</b>	<b>42,807.00</b>	<b>45,397.00</b>	<b>(2,163.00)</b>	<b>16%</b>	<b>272,381.00</b>	<b>17%</b>
Expenses												
0004-00501-535 Sanitation - SALARIES/WAGES		2,790.16	5,149.17	(5,149.17)	100%		5,501.78	10,298.34	(10,298.34)	0%	61,790.00	-17%
0004-00502-535 Sanitation - OVERTIME		159.04		0.00	0%		163.63		0.00	0%		0%
0004-00503-535 Sanitation - VACATION		199.52		0.00	0%		1,960.76		0.00	0%		0%
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>3,149.00</b>	<b>5,149.00</b>	<b>(5,149.00)</b>	<b>100%</b>	<b>0.00</b>	<b>7,626.00</b>	<b>10,298.00</b>	<b>(10,298.00)</b>	<b>0%</b>	<b>61,790.00</b>	<b>-17%</b>
0004-00506-535 Sani-Pre & Post Employment Expenses			17.25	(17.25)	100%			34.50	(34.50)	0%	207.00	-17%
0004-00509-535 SANI - UNIFORM EXPENSE		89.64	133.67	(133.67)	100%	449.28	175.77	267.34	181.94	-28%	1,604.00	-17%
0004-00510-535 SANI- EmployER FICA		183.99	393.92	(393.92)	100%		475.40	787.84	(787.84)	0%	4,727.00	-17%
0004-00511-535 SANITATION - Group Ins	1,670.52	1,737.15	1,779.50	(108.98)	6%	3,325.93	3,587.95	3,559.00	(233.07)	-16%	21,354.00	-17%
0004-00512-535 SANI WORKERS COMP		304.82	240.67	(240.67)	100%		512.64	481.34	(481.34)	0%	2,888.00	-17%
0004-00513-535 SANI RETIREMENT	323.99	308.26	316.17	7.82	-2%	636.61	616.52	632.34	4.27	-17%	3,794.00	-17%
0004-00518-535 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%			75.00	(75.00)	0%	450.00	-17%
0004-00529-535 Admin Support Allocation	250.00	250.00	250.00	0.00	0%	500.00	500.00	500.00	0.00	-17%	3,000.00	-17%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE		1,266.82	477.00	(477.00)	100%	625.86	2,532.12	954.00	(328.14)	-11%	5,724.00	-17%
0004-00532-535 Sani - Other Repairs/Maintenance			6.75	(6.75)	100%			13.50	(13.50)	0%	81.00	-17%
0004-00534-535 SANI - AUTO INSURANCE	1,695.00	90.00	202.42	1,492.58	-737%	1,695.00	90.00	404.84	1,290.16	-70%	2,429.00	-17%
0004-00535-535 Property Insurance	203.00	90.00	24.25	178.75	-737%	203.00	90.00	48.50	154.50	-70%	291.00	-17%
0004-00544-535 Sani-Telephone	146.42	111.25	120.33	26.09	-22%	289.77	226.50	240.66	49.11	-20%	1,444.00	-17%
0004-00546-535 SANI - POSTAGE				0.00	0%	411.64			411.64	0%		0%
0004-00549-535 SANI - Liability Insurance	443.00	196.00	52.92	390.08	-737%	537.00	196.00	105.84	431.16	-85%	635.00	-17%
0004-00562-535 SANI - SUPPLIES & MATERIALS			4.08	(4.08)	100%			8.16	(8.16)	0%	49.00	-17%
0004-00564-535 SANI - VEHICLE GAS & OIL	58.31	171.40	344.42	(286.11)	83%	193.74	933.01	688.84	(495.10)	-5%	4,133.00	-17%
0004-00567-535 Sani-Purchase Wholesale Services	14,163.09	20,250.11	19,178.17	(5,015.08)	26%	14,163.09	60,769.66	38,356.34	(24,193.25)	-6%	230,138.00	-17%
0004-00568-535 Sani-Other Garbage Fees (Waste Man)	1,230.35	1,409.41	1,666.67	(436.32)	26%	2,644.03	2,609.03	3,333.34	(689.31)	-13%	20,000.00	-17%
0004-00580-535 Sani-Cap Knuckle Boom Loader \$100K,1 of 5			1,666.67	(1,666.67)	100%			3,333.34	(3,333.34)	0%	20,000.00	-17%

0004-00583-535 Sani-ATT New Phone Equipment		3.61		0.00	0%		7.22		0.00	0%		0%
0004-00601-535 Sani-Depreciation Exp	979.17	979.17	894.17	85.00	-10%	1,958.34	1,958.34	1,788.34	170.00	-18%	10,730.00	-17%
Total Other Expenses	21,163.00	27,442.00	27,807.00	(6,644.00)	24%	27,633.00	75,280.00	55,613.00	(27,980.00)	-8%	333,678.00	-17%
Total Expenses	21,163.00	30,590.00	32,956.00	(11,793.00)	36%	27,633.00	82,906.00	65,911.00	(38,278.00)	-7%	395,468.00	-17%
Net Income / (Loss)	454.00	(9,244.00)	(10,257.00)	10,712.00	-104%	15,600.00	(40,100.00)	(20,515.00)	36,115.00	-13%	(123,087.00)	17%

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0001-00335-532 GRAVE OPENINGS	1,600.00	1,050.00	1,975.75	(375.75)	-19%	2,100.00	2,100.00	3,951.50	(1,851.50)	9%	23,709.00	17%
0001-00362-532 CEMETERY LOT SALES	800.00		355.58	444.42	125%	1,200.00		711.16	488.84	28%	4,267.00	17%
0001-00384-532 Civil Rights Marker Revenue		2,500.00		0.00	0%		2,500.00		0.00	0%		0%
<b>Total Revenue</b>	<b>2,400.00</b>	<b>3,550.00</b>	<b>2,331.00</b>	<b>69.00</b>	<b>3%</b>	<b>3,300.00</b>	<b>4,600.00</b>	<b>4,663.00</b>	<b>(1,363.00)</b>	<b>12%</b>	<b>27,976.00</b>	<b>17%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0001-00532-532 Cemetery and Parks-Other Repair / Maintenance	2,720.18		439.00	2,281.18	-520%	2,893.12		878.00	2,015.12	-55%	5,268.00	-17%
0001-00533-532 Cemtry-Opening Closing Graves/Maintenance	87.89	87.89	833.33	(745.44)	89%	175.78	175.78	1,666.66	(1,490.88)	-2%	10,000.00	-17%
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS			17.33	(17.33)	100%			34.66	(34.66)	0%	208.00	-17%
0001-00660-532 Cemetery-Infrastructure Improvements			1,041.67	(1,041.67)	100%			2,083.34	(2,083.34)	0%	12,500.00	-17%
<b>Total Other Expenses</b>	<b>2,808.00</b>	<b>88.00</b>	<b>2,331.00</b>	<b>477.00</b>	<b>-20%</b>	<b>3,069.00</b>	<b>176.00</b>	<b>4,663.00</b>	<b>(1,594.00)</b>	<b>-11%</b>	<b>27,976.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>2,808.00</b>	<b>88.00</b>	<b>2,331.00</b>	<b>477.00</b>	<b>-20%</b>	<b>3,069.00</b>	<b>176.00</b>	<b>4,663.00</b>	<b>(1,594.00)</b>	<b>-11%</b>	<b>27,976.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>(408.00)</b>	<b>3,462.00</b>	<b>0.00</b>	<b>(408.00)</b>	<b>0%</b>	<b>231.00</b>	<b>4,424.00</b>	<b>0.00</b>	<b>231.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>

CITY OF HOGANSVILLE  
31-Aug-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	14,389.08	16,051.03	15,477.92	(1,088.84)	-7%	31,762.41	30,837.84	30,955.84	806.57	17%	185,735.00	17%
0004-00355-598 Georgia Fund 1, Interest Income	2,098.15		3,235.42	(1,137.27)	-35%	5,205.37		6,470.84	(1,265.47)	13%	38,825.00	17%
0004-00356-598 NonOp/Debt - INTEREST INCOME	1,490.31	1,738.21	2,284.17	(793.86)	-35%	1,522.58	1,771.70	4,568.34	(3,045.76)	6%	27,410.00	17%
0004-00359-598 FIRE PROTECTION REVENUE	70.43	70.43	70.42	0.01	0%	140.86	140.86	140.84	0.02	17%	845.00	17%
0004-00361-598 NonOp Debt - Unrealized (Gain) / Loss		0.38		0.00	0%		0.33		0.00	0%		0%
0004-00362-598 NonOp Debt - Dividend Income		28.98	71.17	(71.17)	-100%		63.08	142.34	(142.34)	0%	854.00	17%
0004-00363-598 NonOp Debt - Realized Gain		6.48	(212.25)	212.25	-100%		11.24	(424.50)	424.50	0%	(2,547.00)	17%
0004-00387-598 CAFI c/o SHARE Program Revenue 6/16	122.00		(0.25)	122.25	-48900%	(5.00)	132.00	(0.50)	(4.50)	167%	(3.00)	17%
<b>Total Revenue</b>	<b>18,170.00</b>	<b>17,896.00</b>	<b>20,927.00</b>	<b>(2,757.00)</b>	<b>-13%</b>	<b>38,626.00</b>	<b>32,957.00</b>	<b>41,853.00</b>	<b>(3,227.00)</b>	<b>15%</b>	<b>251,119.00</b>	<b>17%</b>
Expenses												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0004-00558-598 NON OP DEBT-Bank Charges		25.00	36.08	(36.08)	100%		25.00	72.16	(72.16)	0%	433.00	-17%
0004-00599-598 Use this one-Bad Debt Rcvry Rev per SW	(1,406.67)		5.58	(1,412.25)	25309%	(1,406.67)		11.16	(1,417.83)	2100%	67.00	-17%
0004-00673-598 NON OP DEBT-Interest Expense	4,268.25	1,037.19	5,538.42	(1,270.17)	23%	8,077.78	2,077.43	11,076.84	(2,999.06)	-12%	66,461.00	-17%
0004-00682-598 Pub Ref BDS Series 1993 Admin Fees		5,150.00	586.08	(586.08)	100%		5,150.00	1,172.16	(1,172.16)	0%	7,033.00	-17%
0004-00983-598 Series 1993 Bonds, Interest Expense			11,525.00	(11,525.00)	100%			23,050.00	(23,050.00)	0%	138,300.00	-17%
<b>Total Other Expenses</b>	<b>2,862.00</b>	<b>6,212.00</b>	<b>17,691.00</b>	<b>(14,830.00)</b>	<b>84%</b>	<b>6,671.00</b>	<b>7,252.00</b>	<b>35,382.00</b>	<b>(28,711.00)</b>	<b>-3%</b>	<b>212,294.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>2,862.00</b>	<b>6,212.00</b>	<b>17,691.00</b>	<b>(14,830.00)</b>	<b>84%</b>	<b>6,671.00</b>	<b>7,252.00</b>	<b>35,382.00</b>	<b>(28,711.00)</b>	<b>-3%</b>	<b>212,294.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>15,308.00</b>	<b>11,683.00</b>	<b>3,235.00</b>	<b>12,073.00</b>	<b>373%</b>	<b>31,955.00</b>	<b>25,705.00</b>	<b>6,471.00</b>	<b>25,484.00</b>	<b>82%</b>	<b>38,825.00</b>	<b>17%</b>

CITY OF HOGANSVILLE  
31-Aug-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	3,000.47	2,551.10	2,504.33	496.14	20%	3,000.47	2,551.10	5,008.66	(2,008.19)	10%	30,052.00	17%
Total Revenue	3,000.00	2,551.00	2,504.00	496.00	20%	3,000.00	2,551.00	5,009.00	(2,008.00)	10%	30,052.00	17%
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%		1,594.41	1,565.17	(1,565.17)	100%	1,875.29	1,594.41	3,130.34	(1,255.05)	-10%	18,782.00	-17%
0002-00591-201 HOTEL/MOTEL City of Hogansville			939.17	(939.17)	100%			1,878.34	(1,878.34)	0%	11,270.00	-17%
0002-00802-000 Hotel Motel Transfer to GF	1,125.18	956.64		1,125.18	0%	1,125.18	1,889.30		1,125.18	0%		0%
Total Other Expenses	1,125.00	2,551.00	2,504.00	(1,379.00)	55%	3,000.00	3,484.00	5,009.00	(2,008.00)	-10%	30,052.00	-17%
Total Expenses	1,125.00	2,551.00	2,504.00	(1,379.00)	55%	3,000.00	3,484.00	5,009.00	(2,008.00)	-10%	30,052.00	-17%
Net Income / (Loss)	1,875.00	0.00	0.00	1,875.00	0%	0.00	(933.00)	0.00	0.00	0%	0.00	0%

CITY OF HOGANSVILLE  
31-Aug-19  
REVENUE & EXPENSE SUMMARY 2013 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGC	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0007-00310-700 SPLOST 2013 - REVENUE		50,356.07	70,833.33	(70,833.33)	-100%			141,666.66	(141,666.66)	0%	850,000.00	17%
0007-00322-700 SPLOST 2013 - Interest Income	0.28	113.82	21.67	(21.39)	-99%	0.56	228.55	43.34	(42.78)	0%	260.00	17%
0007-00323-700 Splost 2013, Georgia Fund 1 interest income	1,410.87		1,415.50	(4.63)	0%	2,942.15		2,831.00	111.15	17%	16,986.00	17%
<b>Total Revenue</b>	<b>1,411.00</b>	<b>50,470.00</b>	<b>72,271.00</b>	<b>(70,859.00)</b>	<b>-98%</b>	<b>2,943.00</b>	<b>229.00</b>	<b>144,541.00</b>	<b>(141,598.00)</b>	<b>0%</b>	<b>867,246.00</b>	<b>17%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0007-00577-700 Water and Waste Water			13,937.17	(13,937.17)	100%			27,874.34	(27,874.34)	0%	167,246.00	-17%
0007-00580-700 Hogansville Lake Recreation Improvements		437.50		0.00	0%		437.50		0.00	0%		0%
0007-00582-700 Renovate Royal Theatre into Community Center			58,333.33	(58,333.33)	100%			116,666.66	(116,666.66)	0%	700,000.00	-17%
<b>Total Other Expenses</b>	<b>0.00</b>	<b>438.00</b>	<b>72,271.00</b>	<b>(72,271.00)</b>	<b>100%</b>	<b>0.00</b>	<b>438.00</b>	<b>144,541.00</b>	<b>(144,541.00)</b>	<b>0%</b>	<b>867,246.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>438.00</b>	<b>72,271.00</b>	<b>(72,271.00)</b>	<b>100%</b>	<b>0.00</b>	<b>438.00</b>	<b>144,541.00</b>	<b>(144,541.00)</b>	<b>0%</b>	<b>867,246.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>1,411.00</b>	<b>50,032.00</b>	<b>0.00</b>	<b>1,411.00</b>	<b>0%</b>	<b>2,943.00</b>	<b>(209.00)</b>	<b>0.00</b>	<b>2,943.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>



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

	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	52,016.85		48,611.08	3,405.77	7%	89,900.23		97,222.16	(7,321.93)	15%	583,333.00	17%
0009-00311-700 Splost V 2019-Revenue Match Troup Co \$750k	11,146.28			11,146.28	0%	19,264.01			19,264.01	0%		0%
0009-00322-700 SPLOST V 2019, Interest Income CBT	9.28		97.25	(87.97)	-90%	14.31		194.50	(180.19)	1%	1,167.00	17%
0009-00323-700 Splost 2019, Georgia Fund 1 Interest Income	374.83		110.00	264.83	241%	781.65		220.00	561.65	59%	1,320.00	17%
<b>Total Revenue</b>	<b>63,547.00</b>	<b>0.00</b>	<b>48,818.00</b>	<b>14,729.00</b>	<b>30%</b>	<b>109,960.00</b>	<b>0.00</b>	<b>97,637.00</b>	<b>12,324.00</b>	<b>19%</b>	<b>585,820.00</b>	<b>17%</b>
Expenses												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0009-00577-700 SPLOST V 2019, Water, Sewer, Equipment \$1.2M			27,729.50	(27,729.50)	100%			55,459.00	(55,459.00)	0%	332,754.00	-17%
0009-00578-700 SPLOST V 2019, Roads, Sidewalks, Equipment \$1.2M			14,369.33	(14,369.33)	100%			28,738.66	(28,738.66)	0%	172,432.00	-17%
0009-00579-700 SPLOST V 2019, Recreation, Parks, Trails \$750k			219.50	(219.50)	100%			439.00	(439.00)	0%	2,634.00	-17%
0009-00580-700 SPLOST V 2019, City Equipment \$350k	3,597.94		6,500.00	(2,902.06)	45%	8,743.82		13,000.00	(4,256.18)	-11%	78,000.00	-17%
<b>Total Other Expenses</b>	<b>3,598.00</b>	<b>0.00</b>	<b>48,818.00</b>	<b>(45,220.00)</b>	<b>93%</b>	<b>8,744.00</b>	<b>0.00</b>	<b>97,637.00</b>	<b>(88,893.00)</b>	<b>-1%</b>	<b>585,820.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>3,598.00</b>	<b>0.00</b>	<b>48,818.00</b>	<b>(45,220.00)</b>	<b>93%</b>	<b>8,744.00</b>	<b>0.00</b>	<b>97,637.00</b>	<b>(88,893.00)</b>	<b>-1%</b>	<b>585,820.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>59,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,949.00</b>	<b>0%</b>	<b>101,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,216.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>

CITY OF HOGANSVILLE  
31-Aug-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 Fox Theatre Grant Revenue (Royal Theatre)			2,135.42	(2,135.42)	-100%		14,562.50	4,270.84	(4,270.84)	0%	25,625.00	17%
0008-00310-804 Office Justice Grant Program				0.00	0%		10,000.00		0.00	0%		0%
0008-00310-805 MISC GRANTS REVENUE	1,748.08		2,083.33	(335.25)	-16%	3,496.16		4,166.66	(670.50)	14%	25,000.00	17%
0008-00310-806 GA DOT Lighted Cross Walk			3,950.00	(3,950.00)	-100%			7,900.00	(7,900.00)	0%	47,400.00	17%
0008-00310-810 GA DNR Grant Rev-Historic Survey			18,500.00	(18,500.00)	-100%			37,000.00	(37,000.00)	0%	222,000.00	17%
0008-00310-825 LMIG Grant Revenue			4,166.67	(4,166.67)	-100%			8,333.34	(8,333.34)	0%	50,000.00	17%
0008-00310-830 USDA-2014 WWTP Imprvmnts Grant			9,085.08	(9,085.08)	-100%			18,170.16	(18,170.16)	0%	109,021.00	17%
0008-00310-847 FEMA 147, Elm Street Bridge			6,516.17	(6,516.17)	-100%			13,032.34	(13,032.34)	0%	78,194.00	17%
0008-00310-849 FEMA 154, Holmes & Boozer			2,618.00	(2,618.00)	-100%		(204,204.77)	5,236.00	(5,236.00)	0%	31,416.00	17%
0008-00310-851 FEMA 171, Church Street			2,114.67	(2,114.67)	-100%			4,229.34	(4,229.34)	0%	25,376.00	17%
0008-00310-853 FEMA 224, Sewer Line Easement			180.67	(180.67)	-100%			361.34	(361.34)	0%	2,168.00	17%
0008-00310-862 CDBG 2015 Grant Revenue			1,666.67	(1,666.67)	-100%			3,333.34	(3,333.34)	0%	20,000.00	17%
0008-00310-863 CDBG 2017 GRANT REVENUE		1,144.81	29,583.33	(29,583.33)	-100%		1,144.81	59,166.66	(59,166.66)	0%	355,000.00	17%
0008-00310-899 FUND 8 CONTRIBUTIONS	11,220.00	2,755.22	1,666.67	9,553.33	573%	11,220.00	2,755.22	3,333.34	7,886.66	56%	20,000.00	17%
0008-00322-000 Interest Income	5.72	48.12		5.72	0%	11.85	83.14		11.85	0%		0%
<b>Total Revenue</b>	<b>12,974.00</b>	<b>3,948.00</b>	<b>84,267.00</b>	<b>(71,293.00)</b>	<b>-85%</b>	<b>14,728.00</b>	<b>(175,659.00)</b>	<b>168,533.00</b>	<b>(153,805.00)</b>	<b>1%</b>	<b>1,011,200.00</b>	<b>17%</b>
Expenses												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0008-00578-803 Fox Theatre Inc Grant Expenses			2,135.42	(2,135.42)	100%		29,125.00	4,270.84	(4,270.84)	0%	25,625.00	-17%
0008-00578-805 MISC GRANTS EXPENSES			2,083.33	(2,083.33)	100%			4,166.66	(4,166.66)	0%	25,000.00	-17%
0008-00578-806 GA DOT Lighted Cross Walk			3,950.00	(3,950.00)	100%			7,900.00	(7,900.00)	0%	47,400.00	-17%
0008-00578-810 GA DNR Grant Exp-Historic Survey			18,500.00	(18,500.00)	100%			37,000.00	(37,000.00)	0%	222,000.00	-17%
0008-00578-822 Tower Trail 5 Expenses				0.00	0%	475.00			475.00	0%		0%
0008-00578-825 LMIG Grant Expenses			4,166.67	(4,166.67)	100%	480.00		8,333.34	(7,853.34)	-1%	50,000.00	-17%
0008-00578-830 USDA-2014 WWTP IMPRVMNTS EXPENSES			9,085.08	(9,085.08)	100%			18,170.16	(18,170.16)	0%	109,021.00	-17%
0008-00578-843 FEMA 118, Boyd & Ditch-ACTIVE				0.00	0%	938.00			938.00	0%		0%
0008-00578-845 FEMA 120, Poplar Street-ACTIVE				0.00	0%	682.50			682.50	0%		0%
0008-00578-847 FEMA 147, Elm Street Bridge-ACTIVE			6,516.17	(6,516.17)	100%			13,032.34	(13,032.34)	0%	78,194.00	-17%
0008-00578-848 FEMA 150, Green Avenue-ACTIVE				0.00	0%	637.00			637.00	0%		0%

0008-00578-849 FEMA 154, Holmes & Boozer-CLOSED			2,618.00	(2,618.00)	100%			5,236.00	(5,236.00)	0%	31,416.00	-17%
0008-00578-851 FEMA 171, Church Street-CLOSED			2,114.67	(2,114.67)	100%			4,229.34	(4,229.34)	0%	25,376.00	-17%
0008-00578-853 FEMA 224, Sewer Line Easement-CLOSED			180.67	(180.67)	100%			361.34	(361.34)	0%	2,168.00	-17%
0008-00578-862 CDBG 2015 Grant Expenses			1,666.67	(1,666.67)	100%			3,333.34	(3,333.34)	0%	20,000.00	-17%
0008-00578-863 CDBG 2017 GRANT EXPENSES	533.96		29,583.33	(29,583.33)	100%	697.44		59,166.66	(59,166.66)	0%	355,000.00	-17%
0008-00578-899 Fund 8 Contributions Expense			1,666.67	(1,666.67)	100%			3,333.34	(3,333.34)	0%	20,000.00	-17%
0008-00800-000 General Fund/Grant Transfers	(1,896.25)			0.00	0%	(3,792.50)			0.00	0%		0%
0008-00801-000 Utility Fund/Grant Transfers	(2,729.85)			0.00	0%	(5,459.70)			0.00	0%		0%
<b>Total Other Expenses</b>	<b>0.00</b>	<b>(4,092.00)</b>	<b>84,267.00</b>	<b>(84,267.00)</b>	<b>100%</b>	<b>3,213.00</b>	<b>20,570.00</b>	<b>168,533.00</b>	<b>(165,321.00)</b>	<b>0%</b>	<b>1,011,200.00</b>	<b>-17%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>(4,092.00)</b>	<b>84,267.00</b>	<b>(84,267.00)</b>	<b>100%</b>	<b>3,213.00</b>	<b>20,570.00</b>	<b>168,533.00</b>	<b>(165,321.00)</b>	<b>0%</b>	<b>1,011,200.00</b>	<b>-17%</b>
<b>Net Income / (Loss)</b>	<b>12,974.00</b>	<b>8,040.00</b>	<b>0.00</b>	<b>12,974.00</b>	<b>0%</b>	<b>11,516.00</b>	<b>(196,229.00)</b>	<b>0.00</b>	<b>11,516.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>

CITY OF HOGANSVILLE  
31-Aug-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 REVENUE - MISC	912.72			912.72	0%				0.00	0%		0%
0010-00310-000 ISF- Charges for Services, Internal Service Funds	39,150.00			39,150.00	0%	78,300.00			78,300.00	0%		0%
0010-00322-000 ISF- Interest Income, Internal Service Fund	17.78			17.78	0%	34.25			34.25	0%		0%
<b>Total Revenue</b>	<b>40,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,081.00</b>	<b>0%</b>	<b>78,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,334.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
Expenses												
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
0010-00510-000 ISF- Claims Expense	14,584.06			14,584.06	0%	16,882.32			16,882.32	0%		0%
0010-00511-000 ISF- Insurance Expense, Internal Service Fund	16,790.99			16,790.99	0%	32,841.60			32,841.60	0%		0%
<b>Total Other Expenses</b>	<b>31,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,375.00</b>	<b>0%</b>	<b>49,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,724.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Total Expenses</b>	<b>31,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,375.00</b>	<b>0%</b>	<b>49,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,724.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Net Income / (Loss)</b>	<b>8,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705.00</b>	<b>0%</b>	<b>28,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,610.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>