



**CITY OF HOGANSVILLE  
FINANCIAL SUMMARY  
September 2019**

CASH	9/30/2018	9/30/2019
<b>Total Checking Accounts</b>	<b>\$ 2,513,355</b>	<b>\$ 2,722,103</b>
General Fund	\$ 55,786.00	\$ 15,596.51
Utility Fund	\$ 155,156.00	\$ 143,977.14
Restricted General Fund	\$ 169,922.00	\$ 230,967.69
Restricted Enterprise Fund	\$ 1.00	\$ 280,988.30
FEMA	\$ 389,535.00	\$ 64,420.76
2013 SPLOST	\$ 1,399,146.00	\$ 761,951.15
2019 SPLOST	N/A	\$ 400,320.39
State/Federal/Police	\$ 26,762.00	\$ 7,008.58
Medical Insurance Self Pay	\$ 60,226.00	\$ 229,631.36
Certificate of Deposits	\$ 256,820.00	\$ 103,047.53
USDA WWT Plant	\$ 1.00	\$ 331,222.43
Meter Deposit - GA Fund 1	\$ -	\$ 152,970.92

OTHER HIGHLIGHTS	9/30/2018	9/30/2019
Sales Tax Revenue	\$ 49,760.79	\$ 52,637.35
Hotel-Motel Tax Revenue	\$ 2,744.00	\$ 3,000.47
2013 SPLOST - Total Expenditures	\$ 1,559,856.00	\$ 25,097.00
2019 SPLOST - Total Expenditures	N/A	\$ -

SELF-FUNDED INSURANCE	TOTAL SAVINGS	\$ 229,631.36	
Contributions	Expenses	Savings	
Employer	Admin + Claims Paid	Difference	
July 2019	\$ 39,150.00	\$ 15,725.02	\$ 23,424.98
August 2019	\$ 39,150.00	\$ 26,634.03	\$ 12,515.97
September 2019	\$ 39,150.00	\$ 19,043.62	\$ 20,106.38
<b>Totals</b>	<b>\$ 117,450.00</b>	<b>\$ 61,402.67</b>	<b>\$ 56,047.33</b>

GROWTH	9/30/2018	9/30/2019
<i>Residential</i>	#	#
Building Permits	12	15
Electric	1355	1376
Gas	809	814
Water	1264	1300
Sewer	1141	1161
<i>Commercial</i>		
Building Permits	2	0
Electric	121	125
Gas	60	59
Water	71	73
Sewer	73	71
	<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					
	9/30/2018	9/30/2019			
<b>Water Distribution/Filter Plant</b>			<b>GAS</b>		
Total Revenue	\$ 71,952.00	\$ 69,584.00	Total Revenue	\$ 53,679.00	\$ 56,542.00
Total Expenses	\$ 87,651.00	\$ 106,965.00	Total Expenses	\$ 47,851.00	\$ 47,534.00
Net Income/ (Loss)	\$ (15,699.00)	\$ (37,381.00)	Net Income/ (Loss)	\$ 5,828.00	\$ 9,008.00
<b>Sewer Collection/WWTP/Sprayfield</b>			<b>Electric</b>		
Total Revenue	\$ 81,563.00	\$ 84,519.00	Total Revenue	334,794.00	\$ 367,698.00
Total Expenses	\$ 54,230.00	\$ 79,702.00	Total Expenses	240,984.00	\$ 274,611.00
Net Income/ (Loss)	\$ 27,333.00	\$ 4,817.00	Net Income/ (Loss)	\$ 93,810.00	\$ 93,087.00
<b>Sanitation</b>			<b>Police/Court/Code Enforcement/ Animal Control</b>		
Total Revenue	\$ 21,297.00	\$ 21,701.00	Total Revenue	30,183.00	\$ 49,498.00
Total Expenses	\$ 21,533.00	\$ 21,465.00	Total Expenses	128,723.00	\$ 148,949.00
Net Income/ (Loss)	\$ (236.00)	\$ 236.00	Net Income/ (Loss)	\$ (98,540.00)	\$ (99,451.00)

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 392.46	\$ 6,068.86	\$ 36,797.33	\$ (36,404.87)	-99%	\$ 4,325.75	\$ 2,408.65	\$ 110,391.99	\$ (106,066.24)	-96%	\$ 441,568.00	25%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 18,437.10		\$ 3,968.75	\$ 14,468.35	365%	\$ 18,787.57	\$ 5,030.09	\$ 11,906.25	\$ 6,881.32	58%	\$ 47,625.00	25%
0001-00305-511 Title Ad Valorem/Motor Vehicle Tax	\$ 3,804.27	\$ 7,927.89	\$ 5,612.92	\$ (1,808.65)	-32%	\$ 17,406.58	\$ 21,762.21	\$ 16,838.76	\$ 567.82	3%	\$ 67,355.00	25%
0001-00306-511 Hotel/Motel City of Hogansville Tourism 37.5%	\$ 1,123.67	\$ 899.48	\$ 881.25	\$ 242.42	28%	\$ 2,248.85	\$ 1,856.12	\$ 2,643.75	\$ (394.90)	-15%	\$ 10,575.00	25%
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 18,145.67	\$ (18,145.67)	-100%	\$ -	\$ -	\$ 54,437.01	\$ (54,437.01)	-100%	\$ 217,748.00	25%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 147.60	\$ 89.56	\$ 123.50	\$ 24.10	20%	\$ 147.60	\$ 89.56	\$ 370.50	\$ (222.90)	-60%	\$ 1,482.00	25%
0001-00310-511 LOCAL OPTION SALES TAX	\$ 52,637.35	\$ 49,760.79	\$ 42,083.33	\$ 10,554.02	25%	\$ 52,637.35	\$ 49,760.79	\$ 126,249.99	\$ (73,612.64)	-58%	\$ 505,000.00	25%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 279.00	\$ (279.00)	-100%	\$ -	\$ -	\$ 837.00	\$ (837.00)	-100%	\$ 3,348.00	25%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 210.00	\$ (210.00)	-100%	\$ -	\$ -	\$ 630.00	\$ (630.00)	-100%	\$ 2,520.00	25%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 251.33	\$ (251.33)	-100%	\$ -	\$ -	\$ 753.99	\$ (753.99)	-100%	\$ 3,016.00	25%
0001-00315-511 GEORGIA POWER FRANCHISE TAX	\$ -	\$ -	\$ 3,319.92	\$ (3,319.92)	-100%	\$ -	\$ -	\$ 9,959.76	\$ (9,959.76)	-100%	\$ 39,839.00	25%
0001-00316-511 INTANGIBLE TAX	\$ 462.59	\$ 48.35	\$ 226.67	\$ 235.92	104%	\$ 462.59	\$ 48.35	\$ 680.01	\$ (217.42)	-32%	\$ 2,720.00	25%
0001-00319-511 Diverse Power FranchiseTax	\$ -	\$ -	\$ 1,369.42	\$ (1,369.42)	-100%	\$ -	\$ -	\$ 4,108.26	\$ (4,108.26)	-100%	\$ 16,433.00	25%
0001-00320-511 Energy Excise Tax	\$ 4,533.92	\$ 3,372.45	\$ 2,233.75	\$ 2,300.17	103%	\$ 4,533.92	\$ 3,372.45	\$ 6,701.25	\$ (2,167.33)	-32%	\$ 26,805.00	25%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 29.00	\$ (29.00)	-100%	\$ -	\$ 348.15	\$ 87.00	\$ (87.00)	-100%	\$ 348.00	25%
0001-00331-511 Utility Fund Franchise Fees	\$ 22,616.07	\$ 21,628.83	\$ 19,754.00	\$ 2,862.07	14%	\$ 64,346.58	\$ 65,150.73	\$ 59,262.00	\$ 5,084.58	9%	\$ 237,048.00	25%
Taxes												
	\$ 104,155.00	\$ 89,796.00	\$ 135,286.00	\$ (31,131.00)	-23%	\$ 164,897.00	\$ 149,827.00	\$ 405,858.00	\$ (240,961.00)	-59%	\$ 1,623,430.00	25%
0001-00309-511 BEER & WINE TAXES	\$ 6,614.45	\$ 7,843.12	\$ 6,266.67	\$ 347.78	6%	\$ 15,111.42	\$ 15,195.02	\$ 18,800.01	\$ (3,688.59)	-20%	\$ 75,200.00	25%
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,381.00	\$ 1,881.50	\$ 2,174.33	\$ (793.33)	-36%	\$ 7,302.00	\$ 11,546.00	\$ 6,522.99	\$ 779.01	12%	\$ 26,092.00	25%
0001-00343-511 OTHER PERMITS INCOME	\$ 325.00	\$ 75.00	\$ 491.75	\$ (166.75)	-34%	\$ 2,745.00	\$ 510.00	\$ 1,475.25	\$ 1,269.75	86%	\$ 5,901.00	25%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 681.98	\$ 112.00	\$ 3,375.42	\$ (2,693.44)	-80%	\$ 1,125.98	\$ 3,277.60	\$ 10,126.26	\$ (9,000.28)	-89%	\$ 40,505.00	25%
0001-00345-511 POLITICIAN REG. FEES	\$ -	\$ -	\$ 54.00	\$ (54.00)	-100%	\$ 648.00	\$ -	\$ 162.00	\$ 486.00	300%	\$ 648.00	25%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 40.00	\$ 20.00	\$ 145.83	\$ (105.83)	-73%	\$ 100.00	\$ 140.00	\$ 437.49	\$ (337.49)	-77%	\$ 1,750.00	25%
Licenses and Permits												
	\$ 9,042.00	\$ 9,932.00	\$ 12,508.00	\$ (3,466.00)	-28%	\$ 27,032.00	\$ 30,669.00	\$ 37,524.00	\$ (10,492.00)	-28%	\$ 150,096.00	25%
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,945.50	\$ (1,945.50)	-100%	\$ -	\$ -	\$ 5,836.50	\$ (5,836.50)	0%	\$ 23,346.00	25%
Intergovernmental Revenues												
	\$ -	\$ -	\$ 1,946.00	\$ (1,946.00)	-100%	\$ -	\$ -	\$ 5,837.00	\$ (5,837.00)	0%	\$ 23,346.00	25%
0001-00345-511 POLITICIAN REG. FEES	\$ -	\$ -	\$ 54.00	\$ (54.00)	-100%	\$ 648.00	\$ -	\$ 162.00	\$ 486.00	300%	\$ 648.00	25%
Charges for Services												
	\$ -	\$ -	\$ 54.00	\$ (54.00)	-100%	\$ 648.00	\$ -	\$ 162.00	\$ 486.00	300%	\$ 648.00	25%
0001-00388-511 Contributions General Fund	\$ -	\$ -	\$ 27.75	\$ (27.75)	-100%	\$ -	\$ -	\$ 83.25	\$ (83.25)	0%	\$ 333.00	25%
Contributions and Donations												
	\$ -	\$ -	\$ 28.00	\$ (28.00)	-100%	\$ -	\$ -	\$ 83.00	\$ (83.00)	0%	\$ 333.00	25%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 78.00	\$ (78.00)	-100%	\$ 1,286.56	\$ 1,176.33	\$ 234.00	\$ 1,052.56	450%	\$ 936.00	25%
0001-00322-511 ADMIN - Interest Income	\$ 53.00	\$ 19.54	\$ 15.33	\$ 37.67	246%	\$ 214.43	\$ 74.21	\$ 45.99	\$ 168.44	366%	\$ 184.00	25%
0001-00355-511 American Tower, Cell Tower Lease	\$ 13,200.00	\$ 13,200.00	\$ 1,100.00	\$ 12,100.00	1100%	\$ 13,200.00	\$ 13,200.00	\$ 3,300.00	\$ 9,900.00	300%	\$ 13,200.00	25%
0001-00391-511 ADMIN - MISC INCOME	\$ 302.46	\$ 2,490.38	\$ 1,167.08	\$ (864.62)	-74%	\$ 454.96	\$ 9,355.49	\$ 3,501.24	\$ (3,046.28)	-87%	\$ 14,005.00	25%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 210.00	\$ 300.00	\$ 186.67	\$ 23.33	12%	\$ 660.00	\$ 660.00	\$ 560.01	\$ 99.99	18%	\$ 2,240.00	25%
Other	\$ 13,765.00	\$ 16,010.00	\$ 2,547.00	\$ 11,218.00	440%	\$ 15,816.00	\$ 24,466.00	\$ 7,641.00	\$ 8,175.00	107%	\$ 30,565.00	25%
Total Admin Revenue	\$ 126,963.00	\$ 115,738.00	\$ 152,368.00	\$ (25,405.00)	-17%	\$ 208,393.00	\$ 204,962.00	\$ 457,105.00	\$ (248,711.00)	-54%	\$ 1,828,418.00	25%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$ 22,268.85	\$ 19,973.92	\$ 23,567.42	\$ (1,298.57)	-6%	\$ 78,932.27	\$ 68,675.83	\$ 70,702.26	\$ 8,230.01	12%	\$ 282,809.00	25%
0001-00502-511 Admin-OVERTIME	\$ 7.28	\$ -	\$ -	\$ 7.28	0%	\$ 111.08	\$ 292.78	\$ -	\$ 111.08	0%	\$ -	0%
0001-00503-511 Admin-VACATION	\$ 3,249.02	\$ 298.73	\$ -	\$ 3,249.02	0%	\$ 4,270.71	\$ 1,140.63	\$ -	\$ 4,270.71	0%	\$ -	0%
Total Salaries and Wages	\$ 25,525.00	\$ 20,273.00	\$ 23,567.00	\$ 1,958.00	8%	\$ 83,314.00	\$ 70,109.00	\$ 70,702.00	\$ 12,612.00	-29%	\$ 282,809.00	25%
0001-00506-511 Admin-Pre & Post Employment Expenses	\$ -	\$ -	\$ 12.50	\$ (12.50)	-100%	\$ -	\$ -	\$ 37.50	\$ (37.50)	0%	\$ 150.00	25%
0001-00509-511 Admin-UNIFORM EXPENSE	\$ -	\$ -	\$ 83.33	\$ (83.33)	-100%	\$ -	\$ -	\$ 249.99	\$ (249.99)	0%	\$ 1,000.00	25%
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,810.40	\$ 1,453.57	\$ 1,802.92	\$ 7.48	0%	\$ 5,994.97	\$ 5,015.18	\$ 5,408.76	\$ 586.21	11%	\$ 21,635.00	25%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,481.29	\$ 9,337.27	\$ 4,383.58	\$ 97.71	2%	\$ 14,117.83	\$ 17,280.42	\$ 13,150.74	\$ 967.09	7%	\$ 52,603.00	25%
0001-00512-511 Admin-Workers Comp	\$ -	\$ 1,143.80	\$ 1,323.58	\$ (1,323.58)	-100%	\$ -	\$ 3,963.34	\$ 3,970.74	\$ (3,970.74)	0%	\$ 15,883.00	25%
0001-00513-511 Admin-RETIREMENT	\$ 1,719.48	\$ 1,695.43	\$ 1,739.00	\$ (19.52)	-1%	\$ 5,220.91	\$ 5,086.29	\$ 5,217.00	\$ 3.91	0%	\$ 20,868.00	25%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 513.33	\$ (513.33)	-100%	\$ -	\$ -	\$ 1,539.99	\$ (1,539.99)	0%	\$ 6,160.00	25%
0001-00515-511 Admin Staff-Travel, Training, Conference	\$ 613.49	\$ 763.87	\$ 416.67	\$ 196.82	47%	\$ 1,734.43	\$ 1,033.87	\$ 1,250.01	\$ 484.42	39%	\$ 5,000.00	25%
0001-00516-511 Sale of Surplus Equip-Expenses	\$ 73.34	\$ -	\$ 344.42	\$ (271.08)	-79%	\$ 73.34	\$ -	\$ 1,033.26	\$ (959.92)	-93%	\$ 4,133.00	25%
0001-00517-511 CoH Citizen Expenses	\$ 100.00	\$ -	\$ 51.67	\$ 48.33	94%	\$ 100.00	\$ -	\$ 155.01	\$ (55.01)	-35%	\$ 620.00	25%
0001-00518-511 Admin-EMPLOYEE ASSISTANCE PROGRAM	\$ 409.10	\$ -	\$ 37.50	\$ 371.60	991%	\$ 409.10	\$ -	\$ 112.50	\$ 296.60	264%	\$ 450.00	25%
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50.00	\$ (50.00)	-100%	\$ -	\$ -	\$ 150.00	\$ (150.00)	0%	\$ 600.00	25%
0001-00520-511 Committees-Travel,Training,Conference	\$ -	\$ -	\$ 583.33	\$ (583.33)	-100%	\$ 395.00	\$ -	\$ 1,749.99	\$ (1,354.99)	-77%	\$ 7,000.00	25%
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 291.67	\$ (291.67)	-100%	\$ -	\$ 1,011.60	\$ 875.01	\$ (875.01)	0%	\$ 3,500.00	25%
0001-00522-511 Council Post 1-TT&C, R Jackson	\$ -	\$ -	\$ 291.67	\$ (291.67)	-100%	\$ -	\$ -	\$ 875.01	\$ (875.01)	0%	\$ 3,500.00	25%
0001-00523-511 Council Post 2-TT&C, M Price	\$ -	\$ -	\$ 291.67	\$ (291.67)	-100%	\$ -	\$ 265.00	\$ 875.01	\$ (875.01)	0%	\$ 3,500.00	25%
0001-00524-511 Council Post 3-TT&C, F Higgins	\$ -	\$ -	\$ 291.67	\$ (291.67)	-100%	\$ -	\$ (140.00)	\$ 875.01	\$ (875.01)	0%	\$ 3,500.00	25%
0001-00525-511 Council Post 4-TT&C, G Bailey	\$ -	\$ 245.39	\$ 291.67	\$ (291.67)	-100%	\$ 750.00	\$ 1,631.83	\$ 875.01	\$ (125.01)	-14%	\$ 3,500.00	25%
0001-00526-511 Council Post 5- TT&C, T Strickland	\$ -	\$ -	\$ 291.67	\$ (291.67)	-100%	\$ -	\$ 1,132.27	\$ 875.01	\$ (875.01)	0%	\$ 3,500.00	25%
0001-00527-511 Building Permits Expenses	\$ 3,120.25	\$ 6,934.88	\$ 1,666.67	\$ 1,453.58	87%	\$ 8,122.75	\$ 7,611.22	\$ 5,000.01	\$ 3,122.74	62%	\$ 20,000.00	25%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 562.50	\$ 564.69	\$ 333.33	\$ 229.17	69%	\$ 801.57	\$ 877.50	\$ 999.99	\$ (198.42)	-20%	\$ 4,000.00	25%
0001-00529-511 Admin Support Allocation	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ -	0%	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -	0%	\$ (60,000.00)	25%
0001-00530-511 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 20.83	\$ (20.83)	-100%	\$ -	\$ -	\$ 62.49	\$ (62.49)	0%	\$ 250.00	25%
0001-00531-511 City Manager-Travel, Training, Conference	\$ 905.91	\$ (1,747.00)	\$ 583.33	\$ 322.58	55%	\$ 3,336.86	\$ (12.00)	\$ 1,749.99	\$ 1,586.87	91%	\$ 7,000.00	25%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 1,100.00	\$ -	\$ 166.67	\$ 933.33	560%	\$ 2,525.00	\$ 95.00	\$ 500.01	\$ 2,024.99	405%	\$ 2,000.00	25%
0001-00533-511 Admin-Bldg Repairs/Maintenance	\$ 410.61	\$ 232.89	\$ 333.33	\$ 77.28	23%	\$ 1,290.36	\$ 801.91	\$ 999.99	\$ 290.37	29%	\$ 4,000.00	25%
0001-00534-511 AUTO INSURANCE	\$ -	\$ 14.00	\$ 16.33	\$ (16.33)	-100%	\$ -	\$ 75.00	\$ 48.99	\$ (48.99)	0%	\$ 196.00	25%
0001-00535-511 Admin-PROPERTY INS	\$ 485.70	\$ 339.00	\$ 388.75	\$ 96.95	25%	\$ 781.60	\$ 1,779.00	\$ 1,166.25	\$ (384.65)	-33%	\$ 4,665.00	25%
0001-00536-511 Admin-PUBLIC OFFICIALS INS & ACCIDENT	\$ 377.37	\$ 465.00	\$ 495.75	\$ (118.38)	-24%	\$ 754.74	\$ 2,443.00	\$ 1,487.25	\$ (732.51)	-49%	\$ 5,949.00	25%
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 939.17	\$ (939.17)	-100%	\$ -	\$ -	\$ 2,817.51	\$ (2,817.51)	0%	\$ 11,270.00	25%
0001-00538-511 ENGINEERING SERVICES	\$ -	\$ 958.15	\$ 416.67	\$ (416.67)	-100%	\$ 2,760.00	\$ 958.15	\$ 1,250.01	\$ 1,509.99	121%	\$ 5,000.00	25%
0001-00539-511 Admin-LEGAL SERVICES	\$ 3,274.50	\$ 3,994.30	\$ 3,750.00	\$ (475.50)	-13%	\$ 6,805.89	\$ 13,314.84	\$ 11,250.00	\$ (4,444.11)	-40%	\$ 45,000.00	25%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00540-511 Admin-Other Professional Services	\$ 7,402.70	\$ -	\$ 2,083.33	\$ 5,319.37	255%	\$ 7,402.70		\$ 6,249.99	\$ 1,152.71	18%	\$ 25,000.00	25%
0001-00541-511 ADVERTISING	\$ 78.00	\$ 573.00	\$ 250.00	\$ (172.00)	-69%	\$ 902.50	\$ 1,821.00	\$ 750.00	\$ 152.50	20%	\$ 3,000.00	25%
0001-00542-511 Admin-Dues, Licenses,Subscriptions	\$ 92.30	\$ -	\$ 708.33	\$ (616.03)	-87%	\$ 1,220.60	\$ 700.30	\$ 2,124.99	\$ (904.39)	-43%	\$ 8,500.00	25%
0001-00543-511 Admin-UTILITIES	\$ 1,344.11	\$ 1,426.96	\$ 1,307.67	\$ 36.44	3%	\$ 3,874.23	\$ 4,131.77	\$ 3,923.01	\$ (48.78)	-1%	\$ 15,692.00	25%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 1,371.09	\$ 886.88	\$ 416.67	\$ 954.42	229%	\$ 4,402.81	\$ 3,605.79	\$ 1,250.01	\$ 3,152.80	252%	\$ 5,000.00	25%
0001-00545-511 Admin-PC/Network Support (JBattles)	\$ 171.00	\$ 136.25	\$ 823.67	\$ (652.67)	-79%	\$ 466.31	\$ 256.25	\$ 2,471.01	\$ (2,004.70)	-81%	\$ 9,884.00	25%
0001-00546-511 Admin-POSTAGE	\$ 7.35	\$ 250.00	\$ 125.67	\$ (118.32)	-94%	\$ 634.61	\$ 314.01	\$ 377.01	\$ 257.60	68%	\$ 1,508.00	25%
0001-00547-511 Hummingbird Festival Expenses	\$ 25.71	\$ -	\$ 455.00	\$ (429.29)	-94%	\$ 25.71	\$ -	\$ 1,365.00	\$ (1,339.29)	0%	\$ 5,460.00	25%
0001-00548-511 Admin-Equipment Rental	\$ 473.46	\$ 473.46	\$ 358.25	\$ 115.21	32%	\$ 1,055.46	\$ 1,055.46	\$ 1,074.75	\$ (19.29)	-2%	\$ 4,299.00	25%
0001-00549-511 Admin-LIABILITY INSURANCE	\$ 570.73	\$ 653.00	\$ 750.08	\$ (179.35)	-24%	\$ 2,476.46	\$ 3,431.00	\$ 2,250.24	\$ 226.22	10%	\$ 9,001.00	25%
0001-00550-511 Admin-Economic Development Expenses	\$ 645.33	\$ -	\$ 14.50	\$ 630.83	4351%	\$ 1,013.86	\$ -	\$ 43.50	\$ 970.36	2231%	\$ 174.00	25%
0001-00551-511 Admin-Supplies,Maintenance for BATHROOMS	\$ -	\$ -	\$ -	\$ -	0%	\$ 133.02	\$ -	\$ -	\$ 133.02	0%	\$ -	0%
0001-00552-511 Admin-IT Support (Sophicity)	\$ -	\$ -	\$ 3,154.25	\$ (3,154.25)	-100%	\$ -	\$ -	\$ 9,462.75	\$ (9,462.75)	0%	\$ 37,851.00	25%
0001-00554-511 Recreation Facility Utilities	\$ 152.29	\$ -	\$ 150.00	\$ 2.29	2%	\$ 453.76	\$ -	\$ 450.00	\$ 3.76	1%	\$ 1,800.00	25%
0001-00555-511 Municode-Laserfische	\$ -	\$ -	\$ 599.83	\$ (599.83)	-100%	\$ -	\$ -	\$ 1,799.49	\$ (1,799.49)	0%	\$ 7,198.00	25%
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ 592.01	\$ 128.58	\$ (128.58)	-100%	\$ -	\$ 592.01	\$ 385.74	\$ (385.74)	0%	\$ 1,543.00	25%
0001-00557-511 Admin-Copier Expenses	\$ 339.02	\$ 366.01	\$ 267.08	\$ 71.94	27%	\$ 4,614.63	\$ 1,269.65	\$ 801.24	\$ 3,813.39	476%	\$ 3,205.00	25%
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ (10.00)	\$ 2.75	\$ (2.75)	-100%	\$ -	\$ 10.00	\$ 8.25	\$ (8.25)	0%	\$ 33.00	25%
0001-00559-511 Admin- Annual Contractual Services	\$ -	\$ -	\$ 2,041.67	\$ (2,041.67)	-100%	\$ 5,000.00	\$ 5,000.00	\$ 6,125.01	\$ (1,125.01)	-18%	\$ 24,500.00	25%
0001-00561-511 Admin-Office supplies, expenses	\$ 753.81	\$ 276.37	\$ 613.67	\$ 140.14	23%	\$ 1,359.79	\$ 1,544.95	\$ 1,841.01	\$ (481.22)	-26%	\$ 7,364.00	25%
0001-00562-511 Admin-Supplies & Materials	\$ 125.94	\$ 22.02	\$ 211.00	\$ (85.06)	-40%	\$ 215.68	\$ 72.11	\$ 633.00	\$ (417.32)	-66%	\$ 2,532.00	25%
0001-00564-511 ADMIN - Vehicle Expenses	\$ -	\$ -	\$ 8.58	\$ (8.58)	-100%	\$ -	\$ -	\$ 25.74	\$ (25.74)	0%	\$ 103.00	25%
0001-00565-511 Admin-Small Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,199.90	\$ -	\$ -	\$ 1,199.90	0%	\$ -	0%
0001-00570-511 CODIFICATION	\$ -	\$ -	\$ 250.00	\$ (250.00)	-100%	\$ 1,175.00	\$ 1,175.00	\$ 750.00	\$ 425.00	57%	\$ 3,000.00	25%
0001-00571-511 Admin-Computer Expense	\$ 3,028.55	\$ -	\$ 208.33	\$ 2,820.22	1354%	\$ 5,898.67	\$ -	\$ 624.99	\$ 5,273.68	844%	\$ 2,500.00	25%
0001-00572-511 Admin-Janitorial Supplies	\$ -	\$ -	\$ 57.42	\$ (57.42)	-100%	\$ 230.19	\$ 126.26	\$ 172.26	\$ 57.93	34%	\$ 689.00	25%
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$ 1,750.00	\$ 906.25	\$ 3,815.75	\$ (2,065.75)	-54%	\$ 3,437.50	\$ 1,278.76	\$ 11,447.25	\$ (8,009.75)	-70%	\$ 45,789.00	25%
0001-00575-511 Admin-Computer Hosting Services	\$ 500.00	\$ 500.00	\$ 701.33	\$ (201.33)	-29%	\$ 1,000.00	\$ 1,500.00	\$ 2,103.99	\$ (1,103.99)	-52%	\$ 8,416.00	25%
0001-00581-511 Admin-ATT New Phone Equipment	\$ -	\$ 137.90	\$ -	\$ -	0%	\$ -	\$ 413.70	\$ -	\$ -	0%	\$ -	0%
0001-00588-511 Admin-TAX COMMISSIONER	\$ -	\$ -	\$ 518.00	\$ (518.00)	-100%	\$ 3,070.50	\$ 3,118.50	\$ 1,554.00	\$ 1,516.50	98%	\$ 6,216.00	25%
0001-00625-511 Admin-2019 2020 Budget	\$ -	\$ -	\$ 1,398.67	\$ (1,398.67)	-100%	\$ -	\$ -	\$ 4,196.01	\$ (4,196.01)	0%	\$ 16,784.00	25%
<b>Total Other Expenses</b>	\$ 33,275.00	\$ 28,585.00	\$ 38,623.00	\$ (5,347.00)	-14%	\$ 92,238.00	\$ 80,640.00	\$ 115,868.00	\$ (23,630.00)	-20%	\$ 463,473.00	25%
<b>Total Expenses</b>	\$ 58,800.00	\$ 48,858.00	\$ 62,190.00	\$ (3,390.00)	-5%	\$ 175,552.00	\$ 150,749.00	\$ 186,571.00	\$ (11,018.00)	-6%	\$ 746,282.00	25%
<b>Net Income / (Loss)</b>	\$ 68,162.00	\$ 66,880.00	\$ 90,178.00	\$ (22,016.00)	-24%	\$ 32,841.00	\$ 54,213.00	\$ 270,534.00	\$ (237,693.00)	-88%	\$ 1,082,136.00	25%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0001-00331-521 Court Fines & Forfeitures	\$ 4,284.50	\$ 23,929.15	\$ 30,777.83	\$ (26,493.33)	-86%	\$ 4,284.50	\$ 68,746.08	\$ 92,333.49	\$ (88,048.99)	-95%	\$ 369,334.00	25%
0001-00333-521 Probation Payments	\$ 1,786.19	\$ 3,651.00	\$ 2,117.67	\$ (331.48)	-16%	\$ 2,911.64	\$ 6,353.00	\$ 6,353.01	\$ (3,441.37)	-54%	\$ 25,412.00	25%
0001-00334-521 Rent Income from Probation	\$ -	\$ 284.25	\$ -	\$ -	0%	\$ -	\$ 489.00	\$ -	\$ -	0%	\$ -	0%
0001-00350-521 Technology Fees	\$ -	\$ 2,318.85	\$ 2,392.25	\$ (2,392.25)	-100%	\$ 8,555.04	\$ 6,648.42	\$ 7,176.75	\$ 1,378.29	19%	\$ 28,707.00	25%
0001-00388-521 POLICE - CONTRIBUTIONS	\$ -	\$ -	\$ 55.58	\$ (55.58)	-100%	\$ -	\$ -	\$ 166.74	\$ (166.74)	-100%	\$ 667.00	25%
<b>Total Revenue</b>	<b>\$ 6,071.00</b>	<b>\$ 30,183.00</b>	<b>\$ 35,343.00</b>	<b>\$ (29,273.00)</b>	<b>-83%</b>	<b>\$ 15,751.00</b>	<b>\$ 82,237.00</b>	<b>\$ 106,030.00</b>	<b>\$ (90,279.00)</b>	<b>-85%</b>	<b>\$ 424,120.00</b>	<b>25%</b>
<b>Expenses</b>												
0001-00501-521 Police - Salaries/Wages	\$ 54,504.54	\$ 51,967.64	\$ 67,752.58	\$ (13,248.04)	-20%	\$ 199,781.67	\$ 190,788.44	\$ 203,257.74	\$ (3,476.07)	-2%	\$ 813,031.00	25%
0001-00502-521 Police OVERTIME	\$ 3,751.56	\$ 2,004.96	\$ -	\$ 3,751.56	0%	\$ 9,730.96	\$ 7,183.79	\$ -	\$ 9,730.96	0%	\$ -	0%
0001-00503-521 Police VACATION	\$ 7,929.73	\$ 1,559.94	\$ -	\$ 7,929.73	0%	\$ 14,373.51	\$ 6,261.35	\$ -	\$ 14,373.51	0%	\$ -	0%
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	0%	\$ 456.00	\$ -	\$ -	\$ 456.00	0%	\$ -	0%
<b>Total Salaries and Wages</b>	<b>\$ 66,186.00</b>	<b>\$ 55,533.00</b>	<b>\$ 67,753.00</b>	<b>\$ (1,567.00)</b>	<b>-2%</b>	<b>\$ 224,342.00</b>	<b>\$ 204,234.00</b>	<b>\$ 203,258.00</b>	<b>\$ 21,084.00</b>	<b>10%</b>	<b>\$ 813,031.00</b>	<b>25%</b>
0001-00506-521 Police-Pre & Post Employment Expenses	\$ -	\$ -	\$ 118.92	\$ (118.92)	-100%	\$ 311.00	\$ -	\$ 356.76	\$ (45.76)	-13%	\$ 1,427.00	25%
0001-00509-521 Police-UNIFORM EXPENSE	\$ 200.00	\$ -	\$ 527.33	\$ (327.33)	-62%	\$ 1,022.20	\$ 541.53	\$ 1,581.99	\$ (559.79)	-35%	\$ 6,328.00	25%
0001-00510-521 Police EMPLOYER FICA	\$ 4,760.96	\$ 3,943.00	\$ 5,183.08	\$ (422.12)	-8%	\$ 15,976.49	\$ 14,520.15	\$ 15,549.24	\$ 427.25	3%	\$ 62,197.00	25%
0001-00511-521 POLICE - GROUP INSURANCE	\$ 17,382.36	\$ 31,628.60	\$ 16,399.25	\$ 983.11	6%	\$ 48,137.19	\$ 64,320.42	\$ 49,197.75	\$ (1,060.56)	-2%	\$ 196,791.00	25%
0001-00512-521 Police WORKERS COMP	\$ -	\$ 2,495.57	\$ 2,767.42	\$ (2,767.42)	-100%	\$ -	\$ 8,647.29	\$ 8,302.26	\$ (8,302.26)	0%	\$ 33,209.00	25%
0001-00513-521 Police-RETIREMENT	\$ 3,595.26	\$ 3,390.81	\$ 3,636.08	\$ (40.82)	-1%	\$ 10,916.45	\$ 10,172.43	\$ 10,908.24	\$ 8.21	0%	\$ 43,633.00	25%
0001-00515-521 Police-Travel, Training, Conference	\$ 71.49	\$ -	\$ 833.33	\$ (761.84)	-91%	\$ 1,408.54	\$ 2,514.84	\$ 2,499.99	\$ (1,091.45)	-44%	\$ 10,000.00	25%
0001-00516-521 Court-Solicitor	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	0%	\$ 14,400.00	25%
0001-00517-521 Certification, Accreditation	\$ 105.47	\$ -	\$ 208.33	\$ (102.86)	-49%	\$ 553.47	\$ -	\$ 624.99	\$ (71.52)	-11%	\$ 2,500.00	25%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 37.50	\$ 371.59	991%	\$ 409.09	\$ -	\$ 112.50	\$ 296.59	264%	\$ 450.00	25%
0001-00519-521 Court-Office Supplies, small equipment	\$ -	\$ -	\$ 83.33	\$ (83.33)	-100%	\$ -	\$ -	\$ 249.99	\$ (249.99)	0%	\$ 1,000.00	25%
0001-00520-521 Police-Animal Shelter Fees	\$ -	\$ 1,081.79	\$ 1,500.00	\$ (1,500.00)	-100%	\$ 1,795.40	\$ 6,971.07	\$ 4,500.00	\$ (2,704.60)	-60%	\$ 18,000.00	25%
0001-00521-521 Police-K9 Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ 4.17	\$ -	\$ -	\$ 4.17	0%	\$ -	0%
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 66.67	\$ (66.67)	-100%	\$ -	\$ -	\$ 200.01	\$ (200.01)	0%	\$ 800.00	25%
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 3,788.21	\$ 1,658.12	\$ 1,032.58	\$ 2,755.63	267%	\$ 8,699.49	\$ 1,740.44	\$ 3,097.74	\$ 5,601.75	181%	\$ 12,391.00	25%
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 83.33	\$ (83.33)	-100%	\$ -	\$ -	\$ 249.99	\$ (249.99)	0%	\$ 1,000.00	25%
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26.00	\$ -	\$ 41.67	\$ (15.67)	-38%	\$ 477.97	\$ 26.00	\$ 125.01	\$ 352.96	282%	\$ 500.00	25%
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 6,645.78	\$ 311.89	\$ 1,666.67	\$ 4,979.11	299%	\$ 10,271.33	\$ 3,999.92	\$ 5,000.01	\$ 5,271.32	105%	\$ 20,000.00	25%
0001-00534-521 Police AUTO INSURANCE	\$ 856.28	\$ 980.00	\$ 1,125.00	\$ (268.72)	-24%	\$ 1,712.56	\$ 5,148.00	\$ 3,375.00	\$ (1,662.44)	-49%	\$ 13,500.00	25%
0001-00535-521 Police PROPERTY INS	\$ 484.17	\$ 363.00	\$ 386.75	\$ 97.42	25%	\$ 778.54	\$ 1,907.00	\$ 1,160.25	\$ (381.71)	-33%	\$ 4,641.00	25%
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 141.25	\$ (141.25)	-100%	\$ -	\$ -	\$ 423.75	\$ (423.75)	0%	\$ 1,695.00	25%
0001-00539-521 Police LEGAL SERVICES	\$ 74.00	\$ 90.75	\$ 375.00	\$ (301.00)	-80%	\$ 120.25	\$ 371.25	\$ 1,125.00	\$ (1,004.75)	-89%	\$ 4,500.00	25%
	<b>CURR ACTUAL</b>	<b>1 YR AGO</b>	<b>MO BUDGET</b>	<b>VAR</b>	<b>%</b>	<b>YTD ACTUAL</b>	<b>1 YR AGO</b>	<b>YTD BUDGET</b>	<b>VAR</b>	<b>%</b>	<b>ANNUAL BUDGET</b>	<b>%</b>

0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$	272.73	\$	-	\$	297.92	\$	(25.19)	-8%	\$	272.73	\$	-	\$	893.76	\$	(621.03)	-69%	\$	3,575.00	25%
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$	45.00	\$	-	\$	50.00	\$	(5.00)	-10%	\$	107.00	\$	-	\$	150.00	\$	(43.00)	-29%	\$	600.00	25%
0001-00543-521 Police UTILITIES	\$	4,675.49	\$	1,775.74	\$	1,314.33	\$	3,361.16	256%	\$	13,819.72	\$	5,054.10	\$	3,942.99	\$	9,876.73	250%	\$	15,772.00	25%
0001-00544-521 POLICE - ATT TELEPHONE	\$	1,287.32	\$	1,009.95	\$	1,250.00	\$	37.32	3%	\$	3,704.72	\$	3,414.59	\$	3,750.00	\$	(45.28)	-1%	\$	15,000.00	25%
0001-00545-521 Police-PC/Network Support (JBattles)	\$	171.00	\$	136.25	\$	1,666.67	\$	(1,495.67)	-90%	\$	466.31	\$	256.25	\$	5,000.01	\$	(4,533.70)	-91%	\$	20,000.00	25%
0001-00546-521 Police-POSTAGE	\$	-	\$	-	\$	16.67	\$	(16.67)	-100%	\$	-	\$	44.59	\$	50.01	\$	(50.01)	0%	\$	200.00	25%
0001-00548-521 Police-Equipment Rental	\$	-	\$	-	\$	20.83	\$	(20.83)	-100%	\$	-	\$	-	\$	62.49	\$	(62.49)	0%	\$	250.00	25%
0001-00549-521 Police LIABILITY INSURANCE	\$	713.90	\$	817.00	\$	937.92	\$	(224.02)	-24%	\$	3,097.80	\$	4,291.00	\$	2,813.76	\$	284.04	10%	\$	11,255.00	25%
0001-00550-521 Police-Public Officials Ins Liability	\$	902.81	\$	1,033.00	\$	1,186.08	\$	(283.27)	-24%	\$	1,805.62	\$	5,427.00	\$	3,558.24	\$	(1,752.62)	-49%	\$	14,233.00	25%
0001-00556-521 Community Relations, Crime Prevention	\$	299.88	\$	-	\$	208.33	\$	91.55	44%	\$	374.88	\$	-	\$	624.99	\$	(250.11)	-40%	\$	2,500.00	25%
0001-00557-521 Promotional / Testing Expenses	\$	-	\$	-	\$	10.42	\$	(10.42)	-100%	\$	-	\$	-	\$	31.26	\$	(31.26)	0%	\$	125.00	25%
0001-00558-521 Police/Court-Bank Fees	\$	-	\$	-	\$	4.25	\$	(4.25)	-100%	\$	-	\$	-	\$	12.75	\$	(12.75)	0%	\$	51.00	25%
0001-00559-521 Police-Annual Contract Services	\$	-	\$	-	\$	354.17	\$	(354.17)	-100%	\$	494.20	\$	-	\$	1,062.51	\$	(568.31)	-53%	\$	4,250.00	25%
0001-00560-521 Police-Copier Expense	\$	-	\$	-	\$	27.08	\$	(27.08)	-100%	\$	-	\$	-	\$	81.24	\$	(81.24)	0%	\$	325.00	25%
0001-00561-521 Police-Office Supplies, expenses	\$	413.25	\$	160.00	\$	395.83	\$	17.42	4%	\$	1,007.30	\$	870.64	\$	1,187.49	\$	(180.19)	-15%	\$	4,750.00	25%
0001-00562-521 Police-Supplies & Materials	\$	668.54	\$	1,320.24	\$	1,520.83	\$	(852.29)	-56%	\$	5,481.38	\$	2,426.56	\$	4,562.49	\$	918.89	20%	\$	18,250.00	25%
0001-00563-521 Police-Inmate Housing	\$	1,395.00	\$	90.00	\$	833.33	\$	561.67	67%	\$	2,160.00	\$	1,530.00	\$	2,499.99	\$	(339.99)	-14%	\$	10,000.00	25%
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$	10,313.97	\$	3,133.13	\$	4,134.58	\$	6,179.39	149%	\$	19,376.75	\$	12,505.94	\$	12,403.74	\$	6,973.01	56%	\$	49,615.00	25%
0001-00565-521 SMALL TOOLS	\$	-	\$	-	\$	12.50	\$	(12.50)	-100%	\$	-	\$	-	\$	37.50	\$	(37.50)	0%	\$	150.00	25%
0001-00567-521 Training Supplies	\$	-	\$	-	\$	318.92	\$	(318.92)	-100%	\$	1,060.00	\$	1,715.00	\$	956.76	\$	103.24	11%	\$	3,827.00	25%
0001-00569-521 Agency Personnel-Travel,Training,Conference	\$	-	\$	-	\$	708.33	\$	(708.33)	-100%	\$	297.00	\$	-	\$	2,124.99	\$	(1,827.99)	-86%	\$	8,500.00	25%
0001-00571-521 Police-Computer Expense	\$	2,659.98	\$	85.00	\$	764.58	\$	1,895.40	248%	\$	3,440.19	\$	1,303.70	\$	2,293.74	\$	1,146.45	50%	\$	9,175.00	25%
0001-00572-521 Police-Janitorial Supplies	\$	-	\$	-	\$	58.75	\$	(58.75)	-100%	\$	-	\$	152.97	\$	176.25	\$	(176.25)	0%	\$	705.00	25%
0001-00573-521 Court-Payments to Other Agencies	\$	-	\$	16,256.70	\$	8,580.33	\$	(8,580.33)	-100%	\$	13,326.97	\$	21,709.97	\$	25,740.99	\$	(12,414.02)	-48%	\$	102,964.00	25%
0001-00578-521 Police-Small Equipment	\$	-	\$	-	\$	43.00	\$	(43.00)	-100%	\$	135.81	\$	-	\$	129.00	\$	6.81	5%	\$	516.00	25%
0001-00581-521 Police-New ATT Phone Equipment	\$	-	\$	155.01	\$	-	\$	-	0%	\$	-	\$	465.03	\$	-	\$	-	0%	\$	-	0%
0001-00597-521 Police - Technology Fee Expenses	\$	2,505.34	\$	75.00	\$	1,166.67	\$	1,338.67	115%	\$	6,402.52	\$	1,005.27	\$	3,500.01	\$	2,902.51	83%	\$	14,000.00	25%
Total Other Expenses	\$	65,923.00	\$	73,191.00	\$	63,296.00	\$	2,627.00	4%	\$	183,025.00	\$	186,653.00	\$	189,887.00	\$	(6,862.00)	-4%	\$	759,550.00	25%
Total Expenses	\$	132,109.00	\$	128,723.00	\$	131,048.00	\$	1,061.00	1%	\$	407,367.00	\$	390,887.00	\$	393,145.00	\$	14,222.00	4%	\$	1,572,581.00	25%
Net Income / (Loss)	\$	(126,038.00)	\$	(98,540.00)	\$	(95,705.00)	\$	(30,333.00)	32%	\$	(391,616.00)	\$	(308,650.00)	\$	(287,115.00)	\$	(104,501.00)	36%	\$	(1,148,461.00)	25%

CITY OF HOGANSVILLE  
30-Sep-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	\$ 43,427.00	\$ -	\$ -	\$ 43,427.00	0%	\$ 140,255.46	\$ -	\$ -	\$ 140,255.46	0%	\$ -	0%
Total Revenue	\$ 43,427.00	\$ -	\$ -	\$ 43,427.00	0%	\$ 140,255.00	\$ -	\$ -	\$ 140,255.00	0%	\$ -	0%
Expenses												
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
0001-00522-522 Court-Indigent Attorney	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	\$ -	0%
0001-00561-522 Court-Other Expenses	\$ 451.53	\$ -	\$ -	\$ 451.53	0%	\$ 645.61	\$ -	\$ -	\$ 645.61	0%	\$ -	0%
0001-00562-522 COURT - Supplies, Materials	\$ 49.54	\$ -	\$ -	\$ 49.54	0%	\$ 49.54	\$ -	\$ -	\$ 49.54	0%	\$ -	0%
0001-00573-522 Court-Payments to Other Agencies	\$ 13,456.22	\$ -	\$ -	\$ 13,456.22	0%	\$ 13,456.22	\$ -	\$ -	\$ 13,456.22	0%	\$ -	0%
Total Other Expenses	\$ 14,257.00	\$ -	\$ -	\$ 14,257.00	0%	\$ 14,451.00	\$ -	\$ -	\$ 14,451.00	0%	\$ -	0%
Total Expenses	\$ 14,257.00	\$ -	\$ -	\$ 14,257.00	0%	\$ 14,451.00	\$ -	\$ -	\$ 14,451.00	0%	\$ -	0%
Net Income / (Loss)	\$ 29,170.00	\$ -	\$ -	\$ 29,170.00	0%	\$ 125,804.00	\$ -	\$ -	\$ 125,804.00	0%	\$ -	0%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY ANIMAL CONTROL & CODE ENFORCEMENT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
0001-00515-523 TRAVEL, TRAINING, CONFERENCE	\$ 171.00	\$ -	\$ -	\$ 171.00	0%	\$ 171.00	\$ -	\$ -	\$ 171.00	0%	\$ -	0%
0001-00561-523 Code Enforcement-All expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,809.81	\$ -	\$ -	\$ 1,809.81	0%	\$ -	0%
0001-00562-523 Animal Control-All Expenses	\$ 2,412.17	\$ -	\$ -	\$ 2,412.17	0%	\$ 4,444.28	\$ -	\$ -	\$ 4,444.28	0%	\$ -	0%
Total Other Expenses	\$ 2,583.00	\$ -	\$ -	\$ 2,583.00	0%	\$ 6,425.00	\$ -	\$ -	\$ 6,425.00	0%	\$ -	0%
Total Expenses	\$ 2,583.00	\$ -	\$ -	\$ 2,583.00	0%	\$ 6,425.00	\$ -	\$ -	\$ 6,425.00	0%	\$ -	0%
Net Income / (Loss)	\$ (2,583.00)	\$ -	\$ -	\$ (2,583.00)	0%	\$ (6,425.00)	\$ -	\$ -	\$ (6,425.00)	0%	\$ -	0%



CITY OF HOGANSVILLE  
30-Sep-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%	\$ -	\$ -	\$ 500.01	\$ (500.01)	-100%	\$ 2,000.00	25%
Total Revenue	\$ -	\$ -	\$ 167.00	\$ (167.00)	-100%	\$ -	\$ -	\$ 500.00	\$ (500.00)	-100%	\$ 2,000.00	25%
Expenses												
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
0006-00600-601 Capital-Vehicles	\$ -	\$ 2,572.94	\$ -	\$ -	0%	\$ -	\$ 7,718.82	\$ -	\$ -	0%	\$ -	0%
0006-00602-600 STATE-CAPITAL PURCHASES, EQUIPMENT	\$ -	\$ -	\$ 166.67	\$ (166.67)	-100%	\$ -	\$ -	\$ 500.01	\$ (500.01)	-100%	\$ 2,000.00	25%
Total Other Expenses	\$ -	\$ 2,573.00	\$ 167.00	\$ (167.00)	-100%	\$ -	\$ 7,719.00	\$ 500.00	\$ (500.00)	-100%	\$ 2,000.00	25%
Total Expenses	\$ -	\$ 2,573.00	\$ 167.00	\$ (167.00)	-100%	\$ -	\$ 7,719.00	\$ 500.00	\$ (500.00)	-100%	\$ 2,000.00	25%
Net Income / (Loss)	\$ -	\$ (2,573.00)	\$ -	\$ -	0%	\$ -	\$ (7,719.00)	\$ -	\$ -	0%	\$ -	0%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$ 8,640.30	\$ 3,638.52	\$ 6,892.67	\$ 1,747.63	25%	\$ 28,230.98	\$ 17,734.57	\$ 20,678.01	\$ 7,552.97	37%	\$ 82,712.00	25%
0001-00502-533 Streets-OVERTIME	\$ 18.16	\$ -	\$ -	\$ 18.16	0%	\$ 554.95	\$ 80.50	\$ -	\$ 554.95	0%	\$ -	0%
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ -	\$ -	0%	\$ 99.44	\$ 97.52	\$ -	\$ 99.44	0%	\$ -	0%
Total Salaries and Wages	\$ 8,658.00	\$ 3,639.00	\$ 6,893.00	\$ 1,766.00	26%	\$ 28,885.00	\$ 17,913.00	\$ 20,678.00	\$ 8,207.00	40%	\$ 82,712.00	25%
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 27.00	\$ (27.00)	-100%	\$ 226.00	\$ -	\$ 81.00	\$ 145.00	179%	\$ 324.00	25%
0001-00509-533 Streets-UNIFORM EXPENSE	\$ 151.63	\$ 68.71	\$ 134.08	\$ 17.55	13%	\$ 517.68	\$ 221.88	\$ 402.24	\$ 115.44	29%	\$ 1,609.00	25%
0001-00510-533 Streets-EMPLOYER FICA	\$ 615.56	\$ 242.56	\$ 527.33	\$ 88.23	17%	\$ 2,053.94	\$ 1,240.75	\$ 1,581.99	\$ 471.95	30%	\$ 6,328.00	25%
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,300.43	\$ 2,866.62	\$ 2,649.42	\$ (1,348.99)	-51%	\$ 3,632.14	\$ 4,906.16	\$ 7,948.26	\$ (4,316.12)	-54%	\$ 31,793.00	25%
0001-00512-533 Streets-Workers Comp	\$ -	\$ 207.96	\$ 240.67	\$ (240.67)	-100%	\$ -	\$ 720.60	\$ 722.01	\$ (722.01)	-100%	\$ 2,888.00	25%
0001-00513-533 Streets-RETIREMENT	\$ 468.93	\$ 308.26	\$ 474.25	\$ (5.32)	-1%	\$ 1,261.85	\$ 924.78	\$ 1,422.75	\$ (160.90)	-11%	\$ 5,691.00	25%
0001-00515-533 Streets-Travel, Training, Conference	\$ 105.54	\$ -	\$ 41.67	\$ 63.87	153%	\$ 105.54	\$ -	\$ 125.01	\$ (19.47)	-16%	\$ 500.00	25%
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 22.92	\$ 386.17	1685%	\$ 409.09	\$ -	\$ 68.76	\$ 340.33	495%	\$ 275.00	25%
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAINT	\$ 104.51	\$ 358.80	\$ 372.25	\$ (267.74)	-72%	\$ 836.42	\$ 1,248.42	\$ 1,116.75	\$ (280.33)	-25%	\$ 4,467.00	25%
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,651.47	\$ 1,400.00	\$ 1,917.92	\$ (266.45)	-14%	\$ 3,002.88	\$ 3,740.37	\$ 5,753.76	\$ (2,750.88)	-48%	\$ 23,015.00	25%
0001-00534-533 Streets-AUTO INSURANCE	\$ 370.46	\$ 424.00	\$ 486.75	\$ (116.29)	-24%	\$ 740.92	\$ 2,227.00	\$ 1,460.25	\$ (719.33)	-49%	\$ 5,841.00	25%
0001-00535-533 Streets-PROPERTY INSURANCE	\$ 220.40	\$ 35.00	\$ 40.58	\$ 179.82	443%	\$ 251.30	\$ 185.00	\$ 121.74	\$ 129.56	106%	\$ 487.00	25%
0001-00536-533 Street-Maintenance completed Capital Projects	\$ 2,030.13	\$ -	\$ 67.25	\$ 1,962.88	2919%	\$ 6,498.39	\$ -	\$ 201.75	\$ 6,296.64	3121%	\$ 807.00	25%
0001-00540-533 Streets-Other Prof Srvcs (ROW trees)	\$ 272.73	\$ 2,700.00	\$ 833.33	\$ (560.60)	-67%	\$ 2,072.73	\$ 2,700.00	\$ 2,499.99	\$ (427.26)	-17%	\$ 10,000.00	25%
0001-00543-533 Streets-UTILITIES	\$ 188.17	\$ 182.54	\$ 232.25	\$ (44.08)	-19%	\$ 514.78	\$ 543.44	\$ 696.75	\$ (181.97)	-26%	\$ 2,787.00	25%
0001-00544-533 Streets-Telephone	\$ 382.62	\$ 254.94	\$ 296.58	\$ 86.04	29%	\$ 1,056.73	\$ 780.25	\$ 889.74	\$ 166.99	19%	\$ 3,559.00	25%
0001-00545-533 Streets-PC/Network Support (JBattles)	\$ 171.00	\$ 136.25	\$ 123.75	\$ 47.25	38%	\$ 466.31	\$ 256.25	\$ 371.25	\$ 95.06	26%	\$ 1,485.00	25%
0001-00548-533 Streets-Equipment Rental	\$ 793.07	\$ 942.98	\$ 333.00	\$ 460.07	138%	\$ 1,737.51	\$ 1,413.61	\$ 999.00	\$ 738.51	74%	\$ 3,996.00	25%
0001-00549-533 Streets-LIABILITY INSURANCE	\$ 40.28	\$ 46.00	\$ 52.92	\$ (12.64)	-24%	\$ 174.56	\$ 242.00	\$ 158.76	\$ 15.80	10%	\$ 635.00	25%
0001-00560-533 Streets-Contract Labor (mowing)	\$ -	\$ -	\$ 4,166.67	\$ (4,166.67)	-100%	\$ -	\$ -	\$ 12,500.01	\$ (12,500.01)	-100%	\$ 50,000.00	25%
0001-00562-533 Streets-Supplies & Materials	\$ 2,506.51	\$ 239.54	\$ 1,548.33	\$ 958.18	62%	\$ 4,138.32	\$ 3,480.49	\$ 4,644.99	\$ (506.67)	-11%	\$ 18,580.00	25%
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ (1,136.33)	\$ 97.27	\$ 742.33	\$ (1,878.66)	-253%	\$ 1,448.01	\$ 1,135.03	\$ 2,226.99	\$ (778.98)	-35%	\$ 8,908.00	25%
0001-00566-533 Streets-CHEMICALS	\$ -	\$ -	\$ -	\$ -	0%	\$ 67.48	\$ -	\$ -	\$ 67.48	0%	\$ -	0%
0001-00571-533 Computer Supplies & Maintenance	\$ 826.17	\$ -	\$ -	\$ 826.17	0%	\$ 826.17	\$ -	\$ -	\$ 826.17	0%	\$ -	0%
0001-00572-533 Streets - Janitorial Supplies	\$ 16.11	\$ 6.94	\$ -	\$ 16.11	0%	\$ 16.11	\$ 6.94	\$ -	\$ 16.11	0%	\$ -	0%
0001-00578-533 Streets-Capital Equip- Backhoe, Yr 1 of 5	\$ -	\$ -	\$ 1,533.33	\$ (1,533.33)	-100%	\$ -	\$ -	\$ 4,599.99	\$ (4,599.99)	0%	\$ 18,400.00	25%
0001-00581-533 Loan Payment-JD 6105D Tractor w/Side Boom	\$ 1,763.97	\$ 1,763.97	\$ 1,763.00	\$ 0.97	0%	\$ 5,291.91	\$ 5,291.91	\$ 5,289.00	\$ 2.91	0.1%	\$ 21,156.00	25%
0001-00595-533 VAN (INMATE CREW)	\$ -	\$ -	\$ 2,240.67	\$ (2,240.67)	-100%	\$ -	\$ -	\$ 6,722.01	\$ (6,722.01)	0%	\$ 26,888.00	25%
0001-00602-533 Street - Capital, Vehicles	\$ 72.43	\$ -	\$ 1,241.58	\$ (1,169.15)	-94%	\$ 72.43	\$ -	\$ 3,724.74	\$ (3,652.31)	0%	\$ 14,899.00	25%
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	-100%	\$ 1,100.00	\$ -	\$ 3,750.00	\$ (2,650.00)	-71%	\$ 15,000.00	25%

	<b>CURR ACTUAL</b>	<b>1 YR AGO</b>	<b>MO BUDGET</b>	<b>VAR</b>	<b>%</b>	<b>YTD ACTUAL</b>	<b>1 YR AGO</b>	<b>YTD BUDGET</b>	<b>VAR</b>	<b>%</b>	<b>ANNUAL BUDGET</b>	<b>%</b>
Total Other Expenses	\$ 13,325.00	\$ 12,282.00	\$ 23,360.00	\$ (10,035.00)	-43%	\$ 38,519.00	\$ 31,265.00	\$ 70,079.00	\$ (31,560.00)	-45%	\$ 280,318.00	25%
Total Expenses	\$ 21,983.00	\$ 15,921.00	\$ 30,253.00	\$ (8,269.00)	-27%	\$ 67,405.00	\$ 49,177.00	\$ 90,758.00	\$ (23,353.00)	-26%	\$ 363,030.00	25%
Net Income / (Loss)	\$ (21,983.00)	\$ (15,921.00)	\$ (30,253.00)	\$ 8,269.00	-27%	\$ (67,405.00)	\$ (49,177.00)	\$ (90,758.00)	\$ 23,353.00	-26%	\$ (363,030.00)	25%

CITY OF HOGANSVILLE  
30-Sep-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%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$ 3,609.60	\$ 3,307.20	\$ 4,218.67	\$ (609.07)	-14%	\$ 11,475.12	\$ 10,645.42	\$ 12,656.01	\$ (1,180.89)	-9%	\$ 50,624.00	25%
0001-00502-591 Garage-OVERTIME	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 55.74	\$ -	\$ -	0%	\$ -	0%
0001-00503-591 Garage-VACATION	\$ -	\$ -	\$ -	\$ -	0%	\$ 826.80	\$ 624.98	\$ -	\$ 826.80	0%	\$ -	0%
0004-00501-591 SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	0%	\$ (67.68)	\$ -	\$ -	\$ (67.68)	0%	\$ -	0%
Total Salaries and Wages	\$ 3,610.00	\$ 3,307.00	\$ 4,219.00	\$ (609.00)	-14%	\$ 12,234.00	\$ 11,326.00	\$ 12,656.00	\$ (422.00)	-3%	\$ 50,624.00	25%
0001-00509-591 Garage-UNIFORM EXPENSE	\$ 54.32	\$ 54.51	\$ 81.42	\$ (27.10)	-33%	\$ 175.86	\$ 175.67	\$ 244.26	\$ (68.40)	-28%	\$ 977.00	25%
0001-00510-591 Garage-EMPLOYER FICA	\$ 251.57	\$ 228.45	\$ 322.75	\$ (71.18)	-22%	\$ 849.97	\$ 764.97	\$ 968.25	\$ (118.28)	-12%	\$ 3,873.00	25%
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 999.62	\$ 1,941.85	\$ 852.75	\$ 146.87	17%	\$ 2,916.00	\$ 4,078.54	\$ 2,558.25	\$ 357.75	14%	\$ 10,233.00	25%
0001-00512-591 Garage-Workers Comp	\$ -	\$ 103.98	\$ 120.33	\$ (120.33)	-100%	\$ -	\$ 360.30	\$ 360.99	\$ (360.99)	0%	\$ 1,444.00	25%
0001-00513-591 Garage-RETIREMENT	\$ 156.31	\$ 154.13	\$ 158.08	\$ (1.77)	-1%	\$ 474.62	\$ 462.39	\$ 474.24	\$ 0.38	0%	\$ 1,897.00	25%
0001-00515-591 Garage-Travel,Training,Conference	\$ -	\$ -	\$ 208.33	\$ (208.33)	-100%	\$ -	\$ -	\$ 624.99	\$ (624.99)	0%	\$ 2,500.00	25%
0001-00518-591 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ -	\$ 409.09	0%	\$ 409.09	\$ -	\$ -	\$ 409.09	0%	\$ -	0%
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 26.00	\$ -	\$ 9.67	\$ 16.33	169%	\$ 52.00	\$ -	\$ 29.01	\$ 22.99	79%	\$ 116.00	25%
0001-00533-591 Garage-Bldg Repair/Maintenance	\$ -	\$ -	\$ 8.67	\$ (8.67)	-100%	\$ -	\$ -	\$ 26.01	\$ (26.01)	0%	\$ 104.00	25%
0001-00534-591 Garage-AUTO INSURANCE	\$ 46.19	\$ 53.00	\$ 60.67	\$ (14.48)	-24%	\$ 92.38	\$ 278.00	\$ 182.01	\$ (89.63)	-49%	\$ 728.00	25%
0001-00535-591 Garage-PROPERTY INSURANCE	\$ 300.51	\$ 127.00	\$ 145.67	\$ 154.84	106%	\$ 411.42	\$ 666.00	\$ 437.01	\$ (25.59)	-6%	\$ 1,748.00	25%
0001-00540-591 Garage-Other Professional Services	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ -	0%
0001-00543-591 Garage-UTILITIES	\$ 214.98	\$ 152.77	\$ 235.92	\$ (20.94)	-9%	\$ 562.35	\$ 449.15	\$ 707.76	\$ (145.41)	-21%	\$ 2,831.00	25%
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 194.99	\$ 124.97	\$ 164.00	\$ 30.99	19%	\$ 573.85	\$ 451.64	\$ 492.00	\$ 81.85	17%	\$ 1,968.00	25%
0001-00545-591 GARAGE-PC/Network Support	\$ -	\$ -	\$ 123.75	\$ (123.75)	-100%	\$ -	\$ -	\$ 371.25	\$ (371.25)	0%	\$ 1,485.00	25%
0001-00548-591 Garage-Equipment Rental	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0%	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0%	\$ 600.00	25%
0001-00549-591 Garage-LIABILITY INSURANCE	\$ 42.63	\$ 49.00	\$ 56.00	\$ (13.37)	-24%	\$ 185.26	\$ 256.00	\$ 168.00	\$ 17.26	10%	\$ 672.00	25%
0001-00562-591 Garage-Supplies & Materials	\$ 19.91	\$ (32.11)	\$ (493.08)	\$ 512.99	-104%	\$ 19.91	\$ 2,321.24	\$ (1,479.24)	\$ 1,499.15	0%	\$ (5,917.00)	25%
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ (131.54)	\$ 131.24	\$ 277.25	\$ (408.79)	-147%	\$ 370.31	\$ 573.00	\$ 831.75	\$ (461.44)	-55%	\$ 3,327.00	25%
0001-00565-591 SMALL TOOLS	\$ -	\$ 45.07	\$ -	\$ -	0%	\$ -	\$ 45.07	\$ -	\$ -	0%	\$ -	0%
0001-00571-591 Garage-Computer Supplies	\$ 2,103.66	\$ -	\$ -	\$ 2,103.66	0%	\$ 2,639.66	\$ -	\$ -	\$ 2,639.66	0%	\$ -	0%
0001-00572-591 Janitorial Supplies	\$ 16.13	\$ -	\$ -	\$ 16.13	0%	\$ 16.13	\$ -	\$ -	\$ 16.13	0%	\$ -	0%
Total Other Expenses	\$ 5,027.00	\$ 3,184.00	\$ 2,382.00	\$ 2,645.00	111%	\$ 10,172.00	\$ 11,032.00	\$ 7,147.00	\$ 3,025.00	42%	\$ 28,586.00	25%
Total Expenses	\$ 8,637.00	\$ 6,491.00	\$ 6,601.00	\$ 2,036.00	31%	\$ 22,406.00	\$ 22,358.00	\$ 19,803.00	\$ 2,603.00	13%	\$ 79,210.00	25%
Net Income / (Loss)	\$ (8,637.00)	\$ (6,491.00)	\$ (6,601.00)	\$ (2,036.00)	31%	\$ (22,406.00)	\$ (22,358.00)	\$ (19,803.00)	\$ (2,603.00)	13%	\$ (79,210.00)	25%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0001-00371-594 Troup Co. Parks and Rec	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (591.06)	\$ -	\$ -	0%	\$ -	0%
0001-00377-594 Troup Co. Fire Department	\$ -	\$ -	\$ 806.67	\$ (806.67)	-100%	\$ -	\$ (796.48)	\$ 2,420.01	\$ (2,420.01)	0%	\$ 9,680.00	25%
0001-00389-594 Troup Co - Fuel	\$ 2,030.35	\$ 1,285.00	\$ -	\$ 2,030.35	0%	\$ 3,172.47	\$ 4,166.82	\$ -	\$ 3,172.47	0%	\$ -	0%
<b>Total Revenue</b>	<b>\$ 2,030.00</b>	<b>\$ 1,285.00</b>	<b>\$ 807.00</b>	<b>\$ 1,224.00</b>	<b>152%</b>	<b>\$ 3,172.00</b>	<b>\$ 2,779.00</b>	<b>\$ 2,420.00</b>	<b>\$ 752.00</b>	<b>31%</b>	<b>\$ 9,680.00</b>	<b>25%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Other Expenses</b>												
0001-00564-594 Troup County Fire/Recreation Gas & Oil	\$ (495.96)	\$ 467.38	\$ 1,210.75	\$ (1,706.71)	-141%	\$ 875.92	\$ 3,241.55	\$ 3,632.25	\$ (2,756.33)	-76%	\$ 14,529.00	25%
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ 166.67	\$ (166.67)	-100%	\$ -	\$ -	\$ 500.01	\$ (500.01)	0%	\$ 2,000.00	25%
0001-00611-594 Intrgvrmntl-Boys & Girls Club	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	-100%	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	0%	\$ 15,000.00	25%
0001-00615-594 Three Rivers Regional Commission	\$ 3,103.00	\$ 3,105.00	\$ 345.00	\$ 2,758.00	799%	\$ 3,103.00	\$ 3,105.00	\$ 1,035.00	\$ 2,068.00	200%	\$ 4,140.00	25%
0001-00617-594 Intrgvrmntl-Troup Co TAG/Clean & Beautiful	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	\$ -	0%
0001-00618-594 Intrgvrmntl-Troup Co Fire Dept	\$ 18,858.44	\$ 17,960.44	\$ 18,858.50	\$ (0.06)	0%	\$ 56,575.32	\$ 53,881.32	\$ 56,575.50	\$ (0.18)	0%	\$ 226,302.00	25%
<b>Total Other Expenses</b>	<b>\$ 21,465.00</b>	<b>\$ 21,533.00</b>	<b>\$ 21,831.00</b>	<b>\$ (365.00)</b>	<b>-2%</b>	<b>\$ 65,804.00</b>	<b>\$ 60,228.00</b>	<b>\$ 65,493.00</b>	<b>\$ 311.00</b>	<b>0.47%</b>	<b>\$ 261,971.00</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$ 21,465.00</b>	<b>\$ 21,533.00</b>	<b>\$ 21,831.00</b>	<b>\$ (365.00)</b>	<b>-2%</b>	<b>\$ 65,804.00</b>	<b>\$ 60,228.00</b>	<b>\$ 65,493.00</b>	<b>\$ 311.00</b>	<b>0.47%</b>	<b>\$ 261,971.00</b>	<b>25%</b>
<b>Net Income / (Loss)</b>	<b>\$ (19,435.00)</b>	<b>\$ (20,248.00)</b>	<b>\$ (21,024.00)</b>	<b>\$ 1,589.00</b>	<b>-8%</b>	<b>\$ (62,632.00)</b>	<b>\$ (57,449.00)</b>	<b>\$ (63,073.00)</b>	<b>\$ 441.00</b>	<b>-0.70%</b>	<b>\$ (252,291.00)</b>	<b>25%</b>

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00330-581 ELECTRIC SALES	\$ 358,385.23	\$ 326,886.27	\$ 283,333.33	\$ 75,051.90	26%	\$ 995,494.24	\$ 1,008,909.21	\$ 849,999.99	\$ 145,494.25	17%	\$ 3,400,000.00	25%
0004-00332-581 ELECTRIC CUT INS	\$ 240.00	\$ -	\$ 1,666.67	\$ (1,426.67)	-86%	\$ 2,321.82	\$ -	\$ 5,000.01	\$ (2,678.19)	-54%	\$ 20,000.00	25%
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,791.50	\$ 2,788.50	\$ 1,960.50	\$ 831.00	42%	\$ 8,276.00	\$ 8,610.50	\$ 5,881.50	\$ 2,394.50	41%	\$ 23,526.00	25%
0004-00389-581 Electric - UB Adjustments & Writeoffs	\$ 47.07	\$ -	\$ -	\$ 47.07	0%	\$ (332.93)	\$ -	\$ -	\$ (332.93)	0%	\$ -	0%
0004-00391-581 Elec-Misc Inc & Vendor Compensation	\$ 6,234.43	\$ 5,119.25	\$ 4,706.17	\$ 1,528.26	32%	\$ 17,712.82	\$ 14,164.17	\$ 14,118.51	\$ 3,594.31	25%	\$ 56,474.00	25%
<b>Total Revenue</b>	<b>\$ 367,698.00</b>	<b>\$ 334,794.00</b>	<b>\$ 291,667.00</b>	<b>\$ 76,032.00</b>	<b>26%</b>	<b>\$ 1,023,472.00</b>	<b>\$ 1,031,684.00</b>	<b>\$ 875,000.00</b>	<b>\$ 148,472.00</b>	<b>17%</b>	<b>\$ 3,500,000.00</b>	<b>25%</b>
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$ 9,824.84	\$ 7,653.42	\$ 11,594.33	\$ (1,769.49)	-15%	\$ 31,814.72	\$ 28,318.62	\$ 34,782.99	\$ (2,968.27)	-9%	\$ 139,132.00	25%
0004-00502-581 Electric - OVERTIME	\$ 795.80	\$ 766.71	\$ -	\$ 795.80	0%	\$ 2,598.19	\$ 2,363.69	\$ -	\$ 2,598.19	0%	\$ -	0%
0004-00503-581 Electric - VACATION	\$ 133.00	\$ 56.44	\$ -	\$ 133.00	0%	\$ 1,037.33	\$ 1,559.46	\$ -	\$ 1,037.33	0%	\$ -	0%
0004-00505-581 Electric- Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ (1,681.52)	\$ (2,157.48)	\$ -	\$ (1,681.52)	0%	\$ -	0%
<b>Total Salaries and Wages</b>	<b>\$ 10,754.00</b>	<b>\$ 8,477.00</b>	<b>\$ 11,594.00</b>	<b>\$ (841.00)</b>	<b>-7%</b>	<b>\$ 33,769.00</b>	<b>\$ 30,084.00</b>	<b>\$ 34,783.00</b>	<b>\$ (1,014.00)</b>	<b>-3%</b>	<b>\$ 139,132.00</b>	<b>25%</b>
0004-00506-581 Electric-Pre & Post Employment Exp	\$ -	\$ -	\$ 18.42	\$ (18.42)	-100%	\$ -	\$ -	\$ 55.26	\$ (55.26)	0%	\$ 221.00	25%
0004-00509-581 ELECTRIC - Uniform Expense	\$ 348.01	\$ 274.78	\$ 358.58	\$ (10.57)	-3%	\$ 901.43	\$ 977.26	\$ 1,075.74	\$ (174.31)	-16%	\$ 4,303.00	25%
0004-00510-581 Electric-EmployER FICA	\$ 789.52	\$ 618.75	\$ 887.00	\$ (97.48)	-11%	\$ 2,594.15	\$ 2,351.50	\$ 2,661.00	\$ (66.85)	-3%	\$ 10,644.00	25%
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,636.57	\$ 4,802.70	\$ 3,044.33	\$ (407.76)	-13%	\$ 7,748.02	\$ 10,676.60	\$ 9,132.99	\$ (1,384.97)	-15%	\$ 36,532.00	25%
0004-00512-581 Electric-Workers Comp	\$ -	\$ 519.91	\$ 481.25	\$ (481.25)	-100%	\$ -	\$ 1,801.51	\$ 1,443.75	\$ (1,443.75)	0%	\$ 5,775.00	25%
0004-00513-581 ELECTRIC - RETIREMENT	\$ 625.23	\$ 616.52	\$ 632.33	\$ (7.10)	-1%	\$ 1,898.45	\$ 1,849.56	\$ 1,896.99	\$ 1.46	0%	\$ 7,588.00	25%
0004-00515-581 Electric-Travel,Training,Conference	\$ 23.52	\$ 21.42	\$ 333.33	\$ (309.81)	-93%	\$ 56.72	\$ 564.84	\$ 999.99	\$ (943.27)	-94%	\$ 4,000.00	25%
0004-00518-581 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ -	\$ 409.09	0%	\$ 409.09	\$ -	\$ -	\$ 409.09	0%	\$ -	0%
0004-00528-581 Electric-Premium Computer Support (CFeyes)	\$ 562.50	\$ 564.68	\$ 314.00	\$ 248.50	79%	\$ 801.56	\$ 877.50	\$ 942.00	\$ (140.44)	-15%	\$ 3,768.00	25%
0004-00529-581 Admin Support Allocation	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	0%	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	0%	\$ 33,000.00	25%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 1,293.30	\$ -	\$ 272.25	\$ 1,021.05	375%	\$ 1,293.30	\$ 654.29	\$ 816.75	\$ 476.55	58%	\$ 3,267.00	25%
0004-00531-581 Elec-Hand Held Radio M2 Support/Maint	\$ -	\$ -	\$ 101.92	\$ (101.92)	-100%	\$ -	\$ -	\$ 305.76	\$ (305.76)	-100%	\$ 1,223.00	25%
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ -	\$ -	\$ 264.00	\$ (264.00)	-100%	\$ -	\$ 38.91	\$ 792.00	\$ (792.00)	-100%	\$ 3,168.00	25%
0004-00533-581 Diverse Power Contract-Repairs	\$ 35,371.00	\$ 5,424.07	\$ 8,160.00	\$ 27,211.00	333%	\$ 70,742.00	\$ 9,072.64	\$ 24,480.00	\$ 46,262.00	189%	\$ 97,920.00	25%
0004-00534-581 ELECTRIC - AUTO INS	\$ 246.63	\$ 282.00	\$ 324.00	\$ (77.37)	-24%	\$ 493.26	\$ 1,482.00	\$ 972.00	\$ (478.74)	-49%	\$ 3,888.00	25%
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 217.40	\$ 32.00	\$ 36.67	\$ 180.73	493%	\$ 245.30	\$ 168.00	\$ 110.01	\$ 135.29	123%	\$ 440.00	25%
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ 13,458.33	\$ (13,458.33)	-100%	\$ -	\$ -	\$ 40,374.99	\$ (40,374.99)	-100%	\$ 161,500.00	25%
0004-00539-581 LEGAL SERVICES	\$ 166.50	\$ -	\$ -	\$ 166.50	0%	\$ 1,443.00	\$ 198.00	\$ -	\$ 1,443.00	0%	\$ -	0%
0004-00540-581 Elec-Other Professional Serv (ROW Trees)	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ -	0%
0004-00543-581 ELECTRIC - UTILITIES	\$ 188.17	\$ 137.54	\$ 212.58	\$ (24.41)	-11%	\$ 514.78	\$ 411.24	\$ 637.74	\$ (122.96)	-19%	\$ 2,551.00	25%
0004-00544-581 Electric-Telephone	\$ 146.42	\$ 104.11	\$ 147.25	\$ (0.83)	-1%	\$ 436.18	\$ 442.61	\$ 441.75	\$ (5.57)	-1%	\$ 1,767.00	25%
0004-00545-581 STREET LIGHTS	\$ 42.50	\$ 42.13	\$ 42.25	\$ 0.25	1%	\$ 127.50	\$ 126.39	\$ 126.75	\$ 0.75	1%	\$ 507.00	25%
0004-00546-581 ELECTRIC - POSTAGE	\$ 94.85	\$ 2,125.55	\$ 800.67	\$ (705.82)	-88%	\$ 1,305.49	\$ 2,207.99	\$ 2,402.01	\$ (1,096.52)	-46%	\$ 9,608.00	25%
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 142.90	\$ 164.00	\$ 187.75	\$ (44.85)	-24%	\$ 619.80	\$ 860.00	\$ 563.25	\$ 56.55	10%	\$ 2,253.00	25%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00558-581 Electric-Bank/Equifax Fees	\$ 395.10	\$ 511.85	\$ 393.67	\$ 1.43	0%	\$ 1,164.60	\$ 1,297.85	\$ 1,181.01	\$ (16.41)	-1%	\$ 4,724.00	25%
0004-00559-581 ELECTRIC-Annual Contract Services	\$ 8,193.00	\$ 7,986.00	\$ 2,348.83	\$ 5,844.17	249%	\$ 21,109.00	\$ 18,118.00	\$ 7,046.49	\$ 14,062.51	200%	\$ 28,186.00	25%
0004-00561-581 Electric-Office Supplies	\$ -	\$ 94.71	\$ -	\$ -	0%	\$ -	\$ 94.71	\$ -	\$ -	0%	\$ -	0%
0004-00562-581 Electric-Supplies & Materials	\$ 43.04	\$ 379.31	\$ -	\$ 43.04	0%	\$ 53.02	\$ 1,116.29	\$ -	\$ 53.02	0%	\$ -	0%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ (129.74)	\$ 256.03	\$ 258.42	\$ (388.16)	-150%	\$ 485.12	\$ 859.42	\$ 775.26	\$ (290.14)	-37%	\$ 3,101.00	25%
0004-00567-581 Wholesale Purchased Electricity	\$ 191,782.85	\$ 187,703.42	\$ 174,895.83	\$ 16,887.02	10%	\$ 378,882.08	\$ 375,991.95	\$ 524,687.49	\$ (145,805.41)	-28%	\$ 2,098,750.00	25%
0004-00571-581 Computer/Maintenance	\$ 180.00	\$ -	\$ -	\$ 180.00	0%	\$ 180.00	\$ -	\$ -	\$ 180.00	0%	\$ -	0%
0004-00572-581 Electric-Janitorial Supplies	\$ 16.13	\$ -	\$ -	\$ 16.13	0%	\$ 16.13	\$ -	\$ -	\$ 16.13	0%	\$ -	0%
0004-00578-581 Capital-Equipment/Meters	\$ -	\$ -	\$ 9,166.67	\$ (9,166.67)	-100%	\$ -	\$ 1,832.00	\$ 27,500.01	\$ (27,500.01)	-100%	\$ 110,000.00	25%
0004-00579-581 Electric, Capital-Streetlights	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,566.00	\$ -	\$ -	\$ 2,566.00	0%	\$ -	0%
0004-00581-581 Capital-ATT New Phone Equipment	\$ -	\$ 46.07	\$ 15.33	\$ (15.33)	-100%	\$ -	\$ 138.21	\$ 45.99	\$ (45.99)	-100%	\$ 184.00	25%
0004-00584-581 Capital-POLES	\$ -	\$ -	\$ 9,500.00	\$ (9,500.00)	-100%	\$ -	\$ -	\$ 28,500.00	\$ (28,500.00)	-100%	\$ 114,000.00	25%
0004-00585-581 Capital Equipment-TRANSFORMERS	\$ -	\$ -	\$ 7,833.33	\$ (7,833.33)	-100%	\$ -	\$ 16,279.00	\$ 23,499.99	\$ (23,499.99)	-100%	\$ 94,000.00	25%
0004-00592-581 Electric- Voltage Conversion	\$ -	\$ -	\$ 10,833.33	\$ (10,833.33)	-100%	\$ -	\$ -	\$ 32,499.99	\$ (32,499.99)	-100%	\$ 130,000.00	25%
0004-00601-581 Electric-Depreciation Exp	\$ 17,049.66	\$ 17,049.66	\$ 7,000.00	\$ 10,049.66	144%	\$ 51,148.98	\$ 51,148.98	\$ 21,000.00	\$ 30,148.98	144%	\$ 84,000.00	25%
Total Other Expenses	\$ 263,857.00	\$ 232,507.00	\$ 255,072.00	\$ 8,785.00	3%	\$ 555,758.00	\$ 509,887.00	\$ 765,217.00	\$ (209,459.00)	-27%	\$ 3,060,868.00	25%
Total Expenses	\$ 274,611.00	\$ 240,984.00	\$ 266,667.00	\$ 7,944.00	3%	\$ 589,526.00	\$ 539,972.00	\$ 800,000.00	\$ (210,474.00)	-26%	\$ 3,200,000.00	25%
Net Income / (Loss)	\$ 93,088.00	\$ 93,810.00	\$ 25,000.00	\$ 68,088.00	272%	\$ 433,946.00	\$ 491,712.00	\$ 75,000.00	\$ 358,945.00	479%	\$ 300,000.00	25%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0004-00321-582 GAS SALES	\$ 56,542.49	\$ 53,678.58	\$ 96,292.75	\$ (39,750.26)	-41%	\$ 171,485.16	\$ 161,677.83	\$ 288,878.25	\$ (117,393.09)	15%	\$ 1,155,513.00	25%
0004-00325-582 MGAG Distribution of Project Returns	\$ -	\$ -	\$ 4,256.67	\$ (4,256.67)	-100%	\$ -	\$ -	\$ 12,770.01	\$ (12,770.01)	0%	\$ 51,080.00	25%
0004-00329-582 ADJUSTMENTS - GAS	\$ -	\$ -	\$ (6.42)	\$ 6.42	-100%	\$ -	\$ (17.92)	\$ (19.26)	\$ 19.26	0%	\$ (77.00)	25%
0004-00335-582 Gas-Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	0%	\$ 75.00	\$ -	\$ -	\$ 75.00	0%	\$ -	0%
<b>Total Revenue</b>	<b>\$ 56,542.00</b>	<b>\$ 53,679.00</b>	<b>\$ 100,543.00</b>	<b>\$ (44,001.00)</b>	<b>-44%</b>	<b>\$ 171,560.00</b>	<b>\$ 161,660.00</b>	<b>\$ 301,629.00</b>	<b>\$ (130,069.00)</b>	<b>14%</b>	<b>\$ 1,206,516.00</b>	<b>25%</b>
<b>Expenses</b>												
0004-00501-582 Gas - SALARIES/WAGES	\$ 4,951.37	\$ 5,325.80	\$ 7,360.00	\$ (2,408.63)	33%	\$ 17,975.89	\$ 17,866.56	\$ 22,080.00	\$ (4,104.11)	-20%	\$ 88,320.00	-25%
0004-00502-582 Gas - OVERTIME	\$ 1,219.91	\$ 893.98	\$ -	\$ 1,219.91	0%	\$ 3,089.70	\$ 1,889.69	\$ -	\$ 3,089.70	0%	\$ -	0%
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.16	\$ 1,989.18	\$ -	\$ 1,000.16	0%	\$ -	0%
0004-00504-582 Gas-BONUS	\$ -	\$ 337.44	\$ -	\$ -	0%	\$ 263.84	\$ 337.44	\$ -	\$ 263.84	0%	\$ -	0%
0004-00505-582 Gas- Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ (4,196.48)	\$ (5,261.88)	\$ -	\$ (4,196.48)	0%	\$ -	0%
<b>Total Salaries and Wages</b>	<b>\$ 6,171.00</b>	<b>\$ 6,557.00</b>	<b>\$ 7,360.00</b>	<b>\$ (1,189.00)</b>	<b>16%</b>	<b>\$ 18,133.00</b>	<b>\$ 16,821.00</b>	<b>\$ 22,080.00</b>	<b>\$ (3,947.00)</b>	<b>-21%</b>	<b>\$ 88,320.00</b>	<b>-25%</b>
0004-00506-582 Gas-Pre & Post Employment Exp	\$ -	\$ -	\$ 17.25	\$ (17.25)	100%	\$ -	\$ -	\$ 51.75	\$ (51.75)	0%	\$ 207.00	-25%
0004-00509-582 Gas-UNIFORM EXPENSE	\$ 1,059.76	\$ 84.15	\$ 259.67	\$ 800.09	-308%	\$ 1,780.69	\$ 660.46	\$ 779.01	\$ 1,001.68	-57%	\$ 3,116.00	-25%
0004-00510-582 Gas- EmployER FICA	\$ 458.54	\$ 492.31	\$ 563.00	\$ (104.46)	19%	\$ 1,660.29	\$ 1,628.38	\$ 1,689.00	\$ (28.71)	-25%	\$ 6,756.00	-25%
0004-00511-582 GAS - GROUP INS	\$ 1,528.87	\$ 2,734.86	\$ 1,910.75	\$ (381.88)	20%	\$ 4,553.28	\$ 6,496.06	\$ 5,732.25	\$ (1,178.97)	-20%	\$ 22,929.00	-25%
0004-00512-582 Gas-Workers Comp	\$ -	\$ 311.95	\$ 361.00	\$ (361.00)	100%	\$ -	\$ 1,080.91	\$ 1,083.00	\$ (1,083.00)	0%	\$ 4,332.00	-25%
0004-00513-582 Gas-RETIREMENT	\$ 468.93	\$ 462.39	\$ 474.25	\$ (5.32)	1%	\$ 1,423.85	\$ 1,387.17	\$ 1,422.75	\$ 1.10	-25%	\$ 5,691.00	-25%
0004-00515-582 Gas-Travel,Training,Conference	\$ 10.68	\$ 209.43	\$ 250.00	\$ (239.32)	96%	\$ 10.68	\$ 634.43	\$ 750.00	\$ (739.32)	0%	\$ 3,000.00	-25%
0004-00518-582 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 22.08	\$ 387.01	-1753%	\$ 409.09	\$ -	\$ 66.24	\$ 342.85	-154%	\$ 265.00	-25%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 562.50	\$ 564.69	\$ 333.33	\$ 229.17	-69%	\$ 801.56	\$ 877.50	\$ 999.99	\$ (198.43)	-20%	\$ 4,000.00	-25%
0004-00529-582 Admin Support Allocation	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0%	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	-25%	\$ 9,600.00	-25%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 25.96	\$ -	\$ 186.92	\$ (160.96)	86%	\$ 146.77	\$ 394.52	\$ 560.76	\$ (413.99)	-7%	\$ 2,243.00	-25%
0004-00532-582 GAS - Other Repairs/Maint	\$ -	\$ -	\$ 123.58	\$ (123.58)	100%	\$ 373.43	\$ 213.42	\$ 370.74	\$ 2.69	-25%	\$ 1,483.00	-25%
0004-00534-582 Gas-AUTO INSURANCE	\$ 74.10	\$ 85.00	\$ 97.33	\$ (23.23)	24%	\$ 148.20	\$ 445.00	\$ 291.99	\$ (143.79)	-13%	\$ 1,168.00	-25%
0004-00535-582 GAS-Property Ins	\$ 210.87	\$ 24.00	\$ 28.08	\$ 182.79	-651%	\$ 232.24	\$ 128.00	\$ 84.24	\$ 148.00	-69%	\$ 337.00	-25%
0004-00538-582 Gas-Engineering Services	\$ 113.56	\$ -	\$ -	\$ 113.56	0%	\$ 190.23	\$ -	\$ -	\$ 190.23	0%	\$ -	0%
0004-00539-582 LEGAL SERVICES	\$ -	\$ 115.50	\$ 208.33	\$ (208.33)	100%	\$ 37.00	\$ 3,104.94	\$ 624.99	\$ (587.99)	-1%	\$ 2,500.00	-25%
0004-00540-582 Gas-Other Professional Services	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ 287.12	\$ -	\$ -	\$ 287.12	0%	\$ -	0%
0004-00542-582 Gas-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 24.08	\$ (24.08)	100%	\$ -	\$ -	\$ 72.24	\$ (72.24)	0%	\$ 289.00	-25%
0004-00543-582 Gas-UTILITIES	\$ 188.17	\$ 122.54	\$ 282.83	\$ (94.66)	33%	\$ 540.21	\$ 246.83	\$ 848.49	\$ (308.28)	-16%	\$ 3,394.00	-25%
0004-00544-582 Gas-Telephone	\$ 334.08	\$ 354.43	\$ 387.92	\$ (53.84)	14%	\$ 978.03	\$ 1,161.71	\$ 1,163.76	\$ (185.73)	-21%	\$ 4,655.00	-25%
0004-00545-582 Gas-PC/Network Support (Sophicity)	\$ 171.00	\$ 136.25	\$ 154.67	\$ 16.33	-11%	\$ 466.31	\$ 256.25	\$ 464.01	\$ 2.30	-25%	\$ 1,856.00	-25%
0004-00546-582 GAS-POSTAGE	\$ 94.84	\$ 2,125.55	\$ 662.83	\$ (567.99)	86%	\$ 1,305.48	\$ 2,238.10	\$ 1,988.49	\$ (683.01)	-16%	\$ 7,954.00	-25%
0004-00548-582 Gas-Equipment Rental	\$ 472.22	\$ 942.98	\$ 597.33	\$ (125.11)	21%	\$ 1,416.66	\$ 1,412.01	\$ 1,791.99	\$ (375.33)	-20%	\$ 7,168.00	-25%
0004-00549-582 Gas-LIABILITY INSURANCE	\$ 28.81	\$ 33.00	\$ 37.92	\$ (9.11)	24%	\$ 124.62	\$ 174.00	\$ 113.76	\$ 10.86	-27%	\$ 455.00	-25%



	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00554-582 Gas-US Bank Admin Expenses	\$ -	\$ -	\$ 71.92	\$ (71.92)	100%	\$ -	\$ -	\$ 215.76	\$ (215.76)	0%	\$ 863.00	-25%
0004-00558-582 GAS-Bank Fees	\$ -	\$ -	\$ 2.75	\$ (2.75)	100%	\$ -	\$ -	\$ 8.25	\$ (8.25)	0%	\$ 33.00	-25%
0004-00559-582 GAS-Annual Contract Services	\$ -	\$ -	\$ 2.25	\$ (2.25)	100%	\$ -	\$ -	\$ 6.75	\$ (6.75)	0%	\$ 27.00	-25%
0004-00561-582 Gas-Office Supplies	\$ -	\$ -	\$ 38.58	\$ (38.58)	100%	\$ -	\$ 210.56	\$ 115.74	\$ (115.74)	0%	\$ 463.00	-25%
0004-00562-582 Gas-Supplies & Materials	\$ 653.72	\$ 554.86	\$ 1,527.00	\$ (873.28)	57%	\$ 4,238.74	\$ 631.04	\$ 4,581.00	\$ (342.26)	-23%	\$ 18,324.00	-25%
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ (319.43)	\$ 119.70	\$ 248.75	\$ (568.18)	228%	\$ 404.01	\$ 555.68	\$ 746.25	\$ (342.24)	-14%	\$ 2,985.00	-25%
0004-00565-582 SMALL TOOLS	\$ 64.17	\$ -	\$ 80.08	\$ (15.91)	20%	\$ 150.21	\$ -	\$ 240.24	\$ (90.03)	-16%	\$ 961.00	-25%
0004-00567-582 Wholesale Purchase Gas	\$ 23,932.69	\$ 23,833.73	\$ 42,215.83	\$ (18,283.14)	43%	\$ 46,981.77	\$ 51,067.61	\$ 126,647.49	\$ (79,665.72)	-9%	\$ 506,590.00	-25%
0004-00572-582 Gas - Janitorial Supplies	\$ -	\$ -	\$ 1.58	\$ (1.58)	100%	\$ -	\$ -	\$ 4.74	\$ (4.74)	0%	\$ 19.00	-25%
0004-00578-582 Gas - Capital Equipment	\$ 1,985.00	\$ -	\$ 1,351.42	\$ 633.58	-47%	\$ 1,985.00	\$ -	\$ 4,054.26	\$ (2,069.26)	-12%	\$ 16,217.00	-25%
0004-00579-582 Gas-Capital, Meters	\$ 600.00	\$ -	\$ 2,636.67	\$ (2,036.67)	77%	\$ 10,516.00	\$ 3,610.00	\$ 7,910.01	\$ 2,605.99	-33%	\$ 31,640.00	-25%
0004-00581-582 Gas-ATT New Phone Equipment	\$ -	\$ 24.36	\$ -	\$ -	0%	\$ -	\$ 73.08	\$ -	\$ -	0%	\$ -	0%
0004-00601-582 Gas-Depreciation Exp	\$ 7,162.11	\$ 7,162.11	\$ 6,000.00	\$ 1,162.11	-19%	\$ 21,486.33	\$ 21,486.33	\$ 18,000.00	\$ 3,486.33	-30%	\$ 72,000.00	-25%
0004-00602-582 Gas - Capital, Vehicles	\$ -	\$ -	\$ 2,211.00	\$ (2,211.00)	100%	\$ -	\$ -	\$ 6,633.00	\$ (6,633.00)	0%	\$ 26,532.00	-25%
<b>Total Other Expenses</b>	\$ 41,363.00	\$ 41,294.00	\$ 64,171.00	\$ (22,808.00)	36%	\$ 105,048.00	\$ 102,574.00	\$ 192,513.00	\$ (87,465.00)	-14%	\$ 770,052.00	-25%
<b>Total Expenses</b>	\$ 47,534.00	\$ 47,851.00	\$ 71,531.00	\$ (23,997.00)	34%	\$ 123,181.00	\$ 119,395.00	\$ 214,593.00	\$ (91,412.00)	-14%	\$ 858,372.00	-25%
<b>Net Income / (Loss)</b>	\$ 9,008.00	\$ 5,828.00	\$ 29,012.00	\$ (20,004.00)	-69%	\$ 48,379.00	\$ 42,265.00	\$ 87,036.00	\$ (38,657.00)	14%	\$ 348,144.00	25%

CITY OF HOGANSVILLE  
30-Sep-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	\$ 69,511.71	\$ 67,379.46	\$ 60,960.17	\$ 8,551.54	14%	\$ 197,288.51	\$ 196,802.92	\$ 182,880.51	\$ 14,408.00	8%	\$ 731,522.00	25%
0004-00302-583 WATER CUT INS	\$ -	\$ 4,500.00	\$ 8,786.67	\$ (8,786.67)	-100%	\$ 24,000.00	\$ 49,500.00	\$ 26,360.01	\$ (2,360.01)	-9%	\$ 105,440.00	25%
0004-00303-583 Water Dist-Water Meter Fees	\$ 72.22	\$ 72.22	\$ 62.50	\$ 9.72	16%	\$ 216.66	\$ 216.66	\$ 187.50	\$ 29.16	16%	\$ 750.00	25%
<b>Total Revenue</b>	<b>\$ 69,584.00</b>	<b>\$ 71,952.00</b>	<b>\$ 69,809.00</b>	<b>\$ (225.00)</b>	<b>0%</b>	<b>\$ 221,505.00</b>	<b>\$ 246,520.00</b>	<b>\$ 209,428.00</b>	<b>\$ 12,077.00</b>	<b>6%</b>	<b>\$ 837,712.00</b>	<b>25%</b>
Expenses												
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 7,321.00	\$ 2,922.22	\$ 6,607.42	\$ 713.58	11%	\$ 16,603.05	\$ 11,044.26	\$ 19,822.26	\$ (3,219.21)	-16%	\$ 79,289.00	25%
0004-00502-583 Water Dist - OVERTIME	\$ 706.13	\$ 753.02	\$ -	\$ 706.13	0%	\$ 2,382.88	\$ 2,054.43	\$ -	\$ 2,382.88	0%	\$ -	0%
0004-00505-583 Water Dist- Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ (895.48)	\$ -	\$ -	\$ (895.48)	0%	\$ -	0%
<b>Total Salaries and Wages</b>	<b>\$ 8,027.00</b>	<b>\$ 3,675.00</b>	<b>\$ 6,607.00</b>	<b>\$ 1,420.00</b>	<b>21%</b>	<b>\$ 18,090.00</b>	<b>\$ 13,099.00</b>	<b>\$ 19,822.00</b>	<b>\$ (1,732.00)</b>	<b>-9%</b>	<b>\$ 79,289.00</b>	<b>-25%</b>
0004-00506-583 Water-Pre & Post Employment Expenses	\$ -	\$ -	\$ 21.67	\$ (21.67)	-100%	\$ 111.00	\$ -	\$ 65.01	\$ 45.99	71%	\$ 260.00	25%
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 206.85	\$ 76.07	\$ 250.92	\$ (44.07)	-18%	\$ 689.45	\$ 300.32	\$ 752.76	\$ (63.31)	-8%	\$ 3,011.00	25%
0004-00510-583 Water Dist- EmployER FICA	\$ 600.94	\$ 281.51	\$ 505.50	\$ 95.44	19%	\$ 1,425.39	\$ 995.70	\$ 1,516.50	\$ (91.11)	-6%	\$ 6,066.00	25%
0004-00511-583 WATER DIST - Group Insurance	\$ 1,245.64	\$ 2,285.31	\$ 1,910.83	\$ (665.19)	-35%	\$ 3,792.41	\$ 6,254.23	\$ 5,732.49	\$ (1,940.08)	-34%	\$ 22,930.00	25%
0004-00512-583 Water Dist-Workers Comp	\$ -	\$ 311.95	\$ 361.00	\$ (361.00)	-100%	\$ -	\$ 1,080.91	\$ 1,083.00	\$ (1,083.00)	-100%	\$ 4,332.00	25%
0004-00513-583 Water Dist-RETIREMENT	\$ -	\$ 462.39	\$ 474.25	\$ (474.25)	-100%	\$ 954.92	\$ 1,387.17	\$ 1,422.75	\$ (467.83)	-33%	\$ 5,691.00	25%
0004-00515-583 Water Dist-Travel,Training,Conference	\$ 106.68	\$ 192.00	\$ 250.00	\$ (143.32)	-57%	\$ 106.68	\$ 727.00	\$ 750.00	\$ (643.32)	-86%	\$ 3,000.00	25%
0004-00518-583 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 37.50	\$ 371.59	991%	\$ 409.09	\$ -	\$ 112.50	\$ 296.59	264%	\$ 450.00	25%
0004-00529-583 Admin Support Allocation	\$ 650.00	\$ 650.00	\$ 650.00	\$ -	0%	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -	0%	\$ 7,800.00	25%
0004-00530-583 WATER DISTRIBUTION - MOTOR VEHICLE REPAIR & MAINT	\$ 69.63	\$ 256.70	\$ 277.25	\$ (207.62)	-75%	\$ 1,382.92	\$ 779.08	\$ 831.75	\$ 551.17	66%	\$ 3,327.00	25%
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ -	\$ 42.70	\$ 632.00	\$ (632.00)	-100%	\$ -	\$ 5,281.59	\$ 1,896.00	\$ (1,896.00)	-100%	\$ 7,584.00	25%
0004-00534-583 Water Dist-AUTO INSURANCE	\$ 154.10	\$ 176.00	\$ 202.42	\$ (48.32)	-24%	\$ 308.20	\$ 925.00	\$ 607.26	\$ (299.06)	-49%	\$ 2,429.00	25%
0004-00535-583 Water Dist-PROPERTY INS	\$ 436.23	\$ 282.00	\$ 324.00	\$ 112.23	35%	\$ 682.86	\$ 1,482.00	\$ 972.00	\$ (289.14)	-30%	\$ 3,888.00	25%
0004-00538-583 Water Dist-Engineering Service	\$ 826.83	\$ -	\$ 77.17	\$ 749.66	971%	\$ 903.49	\$ -	\$ 231.51	\$ 671.98	290%	\$ 926.00	25%
0004-00539-583 LEGAL FEES	\$ -	\$ -	\$ 28.33	\$ (28.33)	-100%	\$ -	\$ -	\$ 84.99	\$ (84.99)	-100%	\$ 340.00	25%
0004-00540-583 Water Dist-Other Professional Services	\$ 622.73	\$ -	\$ 124.67	\$ 498.06	400%	\$ 1,169.71	\$ -	\$ 374.01	\$ 795.70	213%	\$ 1,496.00	25%
0004-00542-583 Water Dist-Dues, Publications,Subscriptions	\$ -	\$ -	\$ 18.08	\$ (18.08)	-100%	\$ -	\$ -	\$ 54.24	\$ (54.24)	-100%	\$ 217.00	25%
0004-00543-583 Water Dist-UTILITIES	\$ 1,211.30	\$ 175.07	\$ 616.25	\$ 595.05	97%	\$ 2,911.87	\$ 679.55	\$ 1,848.75	\$ 1,063.12	58%	\$ 7,395.00	25%
0004-00544-583 Water Dist-Telephone	\$ 111.25	\$ -	\$ 52.08	\$ 59.17	114%	\$ 293.33	\$ 111.33	\$ 156.24	\$ 137.09	88%	\$ 625.00	25%
0004-00546-583 Water Dist-POSTAGE	\$ 154.16	\$ 2,125.55	\$ 800.67	\$ (646.51)	-81%	\$ 1,364.80	\$ 2,207.98	\$ 2,402.01	\$ (1,037.21)	-43%	\$ 9,608.00	25%
0004-00548-583 Water Dist-Equipment Rental	\$ 448.61	\$ 895.84	\$ 425.58	\$ 23.03	5%	\$ 1,345.83	\$ 1,341.42	\$ 1,276.74	\$ 69.09	5%	\$ 5,107.00	25%
0004-00549-583 Water Dist-LIABILITY INSURANCE	\$ 159.81	\$ 183.00	\$ 210.00	\$ (50.19)	-24%	\$ 693.62	\$ 961.00	\$ 630.00	\$ 63.62	10%	\$ 2,520.00	25%
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ 8.33	\$ (8.33)	-100%	\$ -	\$ 35.00	\$ 24.99	\$ (24.99)	-100%	\$ 100.00	25%
0004-00562-583 Water Dstrbntn-Supplies & Materials	\$ 2,221.80	\$ 1,672.02	\$ 2,146.92	\$ 74.88	3%	\$ 6,420.60	\$ 3,326.36	\$ 6,440.76	\$ (20.16)	0%	\$ 25,763.00	25%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ (675.82)	\$ 678.18	\$ 794.00	\$ (1,469.82)	-185%	\$ 1,418.91	\$ 1,848.67	\$ 2,382.00	\$ (963.09)	-40%	\$ 9,528.00	25%
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 242.67	\$ (242.67)	-100%	\$ 109.09	\$ -	\$ 728.01	\$ (618.92)	-85%	\$ 2,912.00	25%
0004-00566-583 CHEMICALS	\$ -	\$ -	\$ -	\$ -	0%	\$ 549.95	\$ -	\$ -	\$ 549.95	0%	\$ -	0%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00567-583 Wholesale Purchase Water	\$ 40,424.10	\$ 39,741.64	\$ 38,039.92	\$ 2,384.18	6%	\$ 84,344.21	\$ 76,213.39	\$ 114,119.76	\$ (29,775.55)	-26%	\$ 456,479.00	25%
0004-00572-583 Water Dist - Janitorial Supplies	\$ -	\$ -	\$ 1.17	\$ (1.17)	-100%	\$ -	\$ -	\$ 3.51	\$ (3.51)	-100%	\$ 14.00	25%
0004-00577-583 Capital-Phase II Hydrant Replacement \$46,957	\$ 13,240.00	\$ -	\$ -	\$ 13,240.00	0%	\$ 13,240.00	\$ -	\$ -	\$ 13,240.00	0%	\$ -	0%
0004-00578-583 Water Dist-Cap Equip/Meters/Fittings	\$ 10,553.90	\$ 3,026.40	\$ 1,461.33	\$ 9,092.57	622%	\$ 16,462.30	\$ 8,070.40	\$ 4,383.99	\$ 12,078.31	276%	\$ 17,536.00	25%
0004-00579-583 Water-Capital Equipment, Hydrants	\$ -	\$ -	\$ -	\$ -	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%	\$ -	\$ 19.38	\$ 4.74	\$ (4.74)	0%	\$ 19.00	25%
0004-00598-583 Cap Exp-Replacing old water service lines	\$ -	\$ 7,092.98	\$ -	\$ -	0%	\$ -	\$ 10,758.63	\$ -	\$ -	0%	\$ -	0%
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440.48	\$ 13,440.48	\$ 11,250.00	\$ 2,190.48	19%	\$ 40,321.44	\$ 40,321.44	\$ 33,750.00	\$ 6,571.44	19%	\$ 135,000.00	25%
0004-00602-583 Water - Capital, Vehicles	\$ -	\$ -	\$ 1,083.33	\$ (1,083.33)	-100%	\$ -	\$ -	\$ 3,249.99	\$ (3,249.99)	0%	\$ 13,000.00	25%
0004-00660-583 WATER DIST - INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,639.94	\$ 7,240.00	\$ -	\$ 9,639.94	0%	\$ -	0%
Total Other Expenses	\$ 86,618.00	\$ 74,054.00	\$ 63,279.00	\$ 23,339.00	37%	\$ 194,294.00	\$ 174,298.00	\$ 189,838.00	\$ 4,456.00	2%	\$ 759,353.00	25%
Total Expenses	\$ 94,645.00	\$ 77,729.00	\$ 69,887.00	\$ 24,759.00	35%	\$ 212,384.00	\$ 187,396.00	\$ 209,661.00	\$ 2,724.00	1%	\$ 838,642.00	25%
Net Income / (Loss)	\$ (25,062.00)	\$ (5,778.00)	\$ (78.00)	\$ (24,984.00)	32031%	\$ 9,121.00	\$ 59,123.00	\$ (233.00)	\$ 9,353.00	-4014%	\$ (930.00)	25%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 3,758.40	\$ 3,684.80	\$ 4,089.17	\$ (330.77)	-8%	\$ 13,117.60	\$ 12,108.80	\$ 12,267.51	\$ 850.09	7%	\$ 49,070.00	25%
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 737.87	\$ -	\$ -	0%	\$ -	0%
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 921.20	\$ -	\$ -	0%	\$ -	0%
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ (2,063.49)	\$ (1,671.80)	\$ -	\$ (2,063.49)	0%	\$ -	0%
Total Salaries and Wages	\$ 3,758.00	\$ 3,685.00	\$ 4,089.00	\$ (331.00)	-8%	\$ 11,054.00	\$ 12,096.00	\$ 12,268.00	\$ (1,213.00)	-10%	\$ 49,070.00	25%
0004-00509-584 UNIFORM EXPENSE	\$ 64.60	\$ 55.99	\$ 93.58	\$ (28.98)	-31%	\$ 209.27	\$ 180.57	\$ 280.74	\$ (71.47)	-25%	\$ 1,123.00	25%
0004-00510-584 Water Plant- EmployER FICA	\$ 246.48	\$ 240.80	\$ 312.83	\$ (66.35)	-21%	\$ 859.89	\$ 908.41	\$ 938.49	\$ (78.60)	-8%	\$ 3,754.00	25%
0004-00511-584 WATER PLANT - GRP INS	\$ 1,397.16	\$ 2,872.96	\$ 1,156.42	\$ 240.74	21%	\$ 3,998.38	\$ 5,035.15	\$ 3,469.26	\$ 529.12	15%	\$ 13,877.00	25%
0004-00512-584 Water Plant-Workers Comp	\$ -	\$ 103.98	\$ 120.33	\$ (120.33)	-100%	\$ -	\$ 360.30	\$ 360.99	\$ (360.99)	-100%	\$ 1,444.00	25%
0004-00513-584 Water Plant-RETIREMENT	\$ 625.24	\$ 154.13	\$ 158.08	\$ 467.16	296%	\$ 943.55	\$ 462.39	\$ 474.24	\$ 469.31	99%	\$ 1,897.00	25%
0004-00515-584 Water Plant-Travel,Training,Conference	\$ 47.81	\$ -	\$ 83.33	\$ (35.52)	-43%	\$ 47.81	\$ -	\$ 249.99	\$ (202.18)	-81%	\$ 1,000.00	25%
0004-00518-584 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ -	\$ 409.09	0%	\$ 409.09	\$ -	\$ -	\$ 409.09	0%	\$ -	0%
0004-00528-584 Wtr Filtr Plnt-Premium Cmptr Spprt (CFeyes)	\$ 562.50	\$ 564.69	\$ 235.50	\$ 327.00	139%	\$ 801.56	\$ 877.50	\$ 706.50	\$ 95.06	13%	\$ 2,826.00	25%
0004-00530-584 WATER PLANT - MOTOR VEHICLE REPAIR & MAINT	\$ 836.82	\$ -	\$ 20.83	\$ 815.99	3917%	\$ 839.94	\$ -	\$ 62.49	\$ 777.45	1244%	\$ 250.00	25%
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 26.00	\$ 7.67	\$ 112.00	\$ (86.00)	-77%	\$ 425.43	\$ 2,012.14	\$ 336.00	\$ 89.43	27%	\$ 1,344.00	25%
0004-00533-584 Water Plant-Bldg Repair/Maintenance	\$ -	\$ -	\$ 8.67	\$ (8.67)	-100%	\$ -	\$ 26.00	\$ 26.01	\$ (26.01)	-100%	\$ 104.00	25%
0004-00534-584 Water Plant-AUTO INSURANCE	\$ 36.81	\$ 42.00	\$ 48.33	\$ (11.52)	-24%	\$ 73.62	\$ 221.00	\$ 144.99	\$ (71.37)	-49%	\$ 580.00	25%
0004-00535-584 Water Plant-PROPERTY INS	\$ 420.79	\$ 265.00	\$ 303.75	\$ 117.04	39%	\$ 651.98	\$ 1,390.00	\$ 911.25	\$ (259.27)	-28%	\$ 3,645.00	25%
0004-00540-584 Water Plant-Other Professional Services	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ 1,988.57	\$ -	\$ -	\$ 1,988.57	0%	\$ -	0%
0004-00541-584 ADVERTISING	\$ 106.00	\$ -	\$ -	\$ 106.00	0%	\$ 106.00	\$ -	\$ -	\$ 106.00	0%	\$ -	0%
0004-00542-584 Water Plant-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4.08	\$ (4.08)	-100%	\$ -	\$ 49.00	\$ 12.24	\$ (12.24)	0%	\$ 49.00	25%
0004-00543-584 Water Plant-UTILITIES	\$ 67.54	\$ 68.15	\$ 58.33	\$ 9.21	16%	\$ 181.34	\$ 203.37	\$ 174.99	\$ 6.35	4%	\$ 700.00	25%
0004-00544-584 Water Plant-Telephone	\$ 179.34	\$ 244.47	\$ 314.92	\$ (135.58)	-43%	\$ 717.55	\$ 906.91	\$ 944.76	\$ (227.21)	-24%	\$ 3,779.00	25%
0004-00545-584 Water Plant-PC/Network Support (Sophicity)	\$ 171.00	\$ 136.25	\$ -	\$ 171.00	0%	\$ 466.31	\$ 256.25	\$ -	\$ 466.31	0%	\$ -	0%
0004-00546-584 Water Plant-POSTAGE	\$ -	\$ -	\$ 62.08	\$ (62.08)	-100%	\$ 34.61	\$ 89.50	\$ 186.24	\$ (151.63)	-81%	\$ 745.00	25%
0004-00548-584 Water Fil Plnt-Equipment Rental	\$ 23.61	\$ 47.14	\$ 22.42	\$ 1.19	5%	\$ 70.83	\$ 70.59	\$ 67.26	\$ 3.57	5%	\$ 269.00	25%
0004-00549-584 Water Plant-LIABILITY INS	\$ 22.81	\$ 26.00	\$ 30.00	\$ (7.19)	-24%	\$ 98.62	\$ 137.00	\$ 90.00	\$ 8.62	10%	\$ 360.00	25%
0004-00554-584 ADMINISTRATIVE FEES	\$ 8.25	\$ -	\$ -	\$ 8.25	0%	\$ 8.25	\$ -	\$ -	\$ 8.25	0%	\$ -	0%
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 7.50	\$ (7.50)	-100%	\$ -	\$ 26.04	\$ 22.50	\$ (22.50)	-100%	\$ 90.00	25%
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 47.31	\$ 454.08	\$ 112.33	\$ (65.02)	-58%	\$ 3,391.99	\$ 1,667.54	\$ 336.99	\$ 3,055.00	907%	\$ 1,348.00	25%
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ (209.79)	\$ 626.13	\$ 371.50	\$ (581.29)	-156%	\$ 25.69	\$ 1,864.22	\$ 1,114.50	\$ (1,088.81)	-98%	\$ 4,458.00	25%
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 19.08	\$ (19.08)	-100%	\$ 7.19	\$ -	\$ 57.24	\$ (50.05)	-87%	\$ 229.00	25%
0004-00566-584 Water Plant-CHEMICALS	\$ 360.00	\$ 327.50	\$ 369.92	\$ (9.92)	-3%	\$ 860.00	\$ 858.56	\$ 1,109.76	\$ (249.76)	-23%	\$ 4,439.00	25%
0004-00571-584 Water Plant-Computer Supplies	\$ 2,839.96	\$ -	\$ 96.67	\$ 2,743.29	2838%	\$ 3,542.21	\$ -	\$ 290.01	\$ 3,252.20	1121%	\$ 1,160.00	25%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00572-584 Water Filter Plnt-Janitorial Supplies	\$ -	\$ -	\$ 44.50	\$ (44.50)	-100%	\$ 56.74	\$ 82.40	\$ 133.50	\$ (76.76)	-57%	\$ 534.00	25%
Total Other Expenses	\$ 8,562.00	\$ 6,237.00	\$ 4,167.00	\$ 4,395.00	105%	\$ 20,816.00	\$ 17,685.00	\$ 12,501.00	\$ 8,315.00	67%	\$ 50,004.00	25%
Total Expenses	\$ 12,320.00	\$ 9,922.00	\$ 8,256.00	\$ 4,064.00	49%	\$ 31,871.00	\$ 29,781.00	\$ 24,768.00	\$ 7,102.00	29%	\$ 99,074.00	25%
Net Income / (Loss)	\$ (12,320.00)	\$ (9,922.00)	\$ (8,256.00)	\$ (4,064.00)	49%	\$ (31,871.00)	\$ (29,781.00)	\$ (24,768.00)	\$ (7,102.00)	29%	\$ (99,074.00)	25%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00311-585 SEWER SALES	\$ 89,961.61	\$ 85,930.98	\$ 82,633.42	\$ 7,328.19	9%	\$ 253,791.57	\$ 263,593.72	\$ 247,900.26	\$ 5,891.31	2%	\$ 991,601.00	25%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 7,333.33	\$ (7,333.33)	0%	\$ -	\$ 62,500.00	\$ 21,999.99	\$ (21,999.99)	-100%	\$ 88,000.00	25%
0004-00319-585 Sewer- Revenue Adjustments	\$ (5,442.76)	\$ (4,367.66)	\$ (5,652.58)	\$ 209.82	-4%	\$ (12,666.71)	\$ (22,436.23)	\$ (16,957.74)	\$ 4,291.03	-25%	\$ (67,831.00)	25%
<b>Total Revenue</b>	<b>\$ 84,519.00</b>	<b>\$ 81,563.00</b>	<b>\$ 84,314.00</b>	<b>\$ 205.00</b>	<b>0%</b>	<b>\$ 241,125.00</b>	<b>\$ 303,657.00</b>	<b>\$ 252,943.00</b>	<b>\$ (11,818.00)</b>	<b>24%</b>	<b>\$ 1,011,770.00</b>	<b>25%</b>
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,280.13	\$ 1,306.11	\$ 2,743.17	\$ (463.04)	17%	\$ 8,964.93	\$ 6,390.51	\$ 8,229.51	\$ 735.42	9%	\$ 32,918.00	25%
0004-00502-585 Sewer Coll - OVERTIME	\$ 386.06	\$ 744.73	\$ -	\$ 386.06	0%	\$ 1,527.91	\$ 978.00	\$ -	\$ 1,527.91	0%	\$ -	0%
0004-00503-585 Sewer Coll - VACATION	\$ 39.88	\$ 103.84	\$ -	\$ 39.88	0%	\$ 503.88	\$ 207.68	\$ -	\$ 503.88	0%	\$ -	0%
0004-00505-585 Sewer Coll- Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ (478.40)	\$ (114.32)	\$ -	\$ (478.40)	0%	\$ -	0%
<b>Total Salaries and Wages</b>	<b>\$ 2,706.00</b>	<b>\$ 2,155.00</b>	<b>\$ 2,743.00</b>	<b>\$ (37.00)</b>	<b>1%</b>	<b>\$ 10,518.00</b>	<b>\$ 7,462.00</b>	<b>\$ 8,230.00</b>	<b>\$ 2,289.00</b>	<b>28%</b>	<b>\$ 32,918.00</b>	<b>25%</b>
0004-00506-585 Pre & Post Employment Exp	\$ -	\$ -	\$ 4.42	\$ (4.42)	100%	\$ -	\$ -	\$ 13.26	\$ (13.26)	0%	\$ 53.00	25%
0004-00509-585 UNIFORM EXPENSE	\$ 58.48	\$ 50.17	\$ 220.75	\$ (162.27)	74%	\$ 214.67	\$ 151.32	\$ 662.25	\$ (447.58)	-68%	\$ 2,649.00	25%
0004-00510-585 Sewer Coll- EmployER FICA	\$ 201.46	\$ 160.46	\$ 209.83	\$ (8.37)	4%	\$ 816.24	\$ 561.45	\$ 629.49	\$ 186.75	30%	\$ 2,518.00	25%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 864.79	\$ 1,598.94	\$ 761.08	\$ 103.71	-14%	\$ 2,542.08	\$ 3,070.61	\$ 2,283.24	\$ 258.84	11%	\$ 9,133.00	25%
0004-00512-585 Sewer Coll-Workers Comp	\$ -	\$ 103.98	\$ 120.33	\$ (120.33)	100%	\$ -	\$ 360.30	\$ 360.99	\$ (360.99)	-100%	\$ 1,444.00	25%
0004-00513-585 Sewer Coll-RETIREMENT	\$ 156.31	\$ 154.13	\$ 158.08	\$ (1.77)	1%	\$ 474.62	\$ 462.39	\$ 474.24	\$ 0.38	0%	\$ 1,897.00	25%
0004-00515-585 Sewer Collection-Travel,Training,Conf	\$ 10.68	\$ -	\$ 41.67	\$ (30.99)	74%	\$ 10.68	\$ -	\$ 125.01	\$ (114.33)	-91%	\$ 500.00	25%
0004-00518-585 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 37.50	\$ 371.59	-991%	\$ 409.09	\$ -	\$ 112.50	\$ 296.59	264%	\$ 450.00	25%
0004-00529-585 Admin Support Allocation	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	0%	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	0%	\$ 6,600.00	25%
0004-00530-585 SEWER COLLECTION - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 128.45	\$ 86.67	\$ (86.67)	100%	\$ -	\$ 790.05	\$ 260.01	\$ (260.01)	-100%	\$ 1,040.00	25%
0004-00532-585 SEWER COLLECTION - OTHER REPAIR & MAINTENANCE	\$ 45.77	\$ -	\$ 47.33	\$ (1.56)	3%	\$ 517.95	\$ 78.51	\$ 141.99	\$ 375.96	265%	\$ 568.00	25%
0004-00534-585 Sewer Collection-Auto Ins	\$ 69.81	\$ 71.00	\$ 91.67	\$ (21.86)	24%	\$ 139.62	\$ 371.00	\$ 275.01	\$ (135.39)	-49%	\$ 1,100.00	25%
0004-00535-585 Sewer Coll-PROPERTY INS	\$ 226.31	\$ 42.00	\$ 48.33	\$ 177.98	-368%	\$ 263.12	\$ 221.00	\$ 144.99	\$ 118.13	81%	\$ 580.00	25%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 76.67	\$ -	\$ -	\$ 76.67	0%	\$ -	0%
0004-00539-585 LEGAL SERVICES	\$ 55.50	\$ -	\$ -	\$ 55.50	0%	\$ 55.50	\$ 429.00	\$ -	\$ 55.50	0%	\$ -	0%
0004-00540-585 Sewer Coll-Other Professional Services	\$ 4,272.73	\$ -	\$ -	\$ 4,272.73	0%	\$ 4,272.73	\$ 350.00	\$ -	\$ 4,272.73	0%	\$ -	0%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 24.08	\$ (24.08)	100%	\$ -	\$ -	\$ 72.24	\$ (72.24)	0%	\$ 289.00	25%
0004-00543-585 Sewer Coll-UTILITIES	\$ 2,063.85	\$ 407.64	\$ 453.92	\$ 1,609.93	-355%	\$ 4,081.13	\$ 1,047.15	\$ 1,361.76	\$ 2,719.37	200%	\$ 5,447.00	25%
0004-00544-585 Sewer Coll-Telephone	\$ 11.90	\$ -	\$ 9.92	\$ 1.98	-20%	\$ 35.70	\$ 18.32	\$ 29.76	\$ 5.94	20%	\$ 119.00	25%
0004-00546-585 Sewer Collection-POSTAGE	\$ -	\$ -	\$ -	\$ -	0%	\$ 411.64	\$ -	\$ -	\$ 411.64	0%	\$ -	0%
0004-00548-585 Sewer Coll-Equipment Rental	\$ 377.78	\$ 754.38	\$ 477.92	\$ (100.14)	21%	\$ 1,133.34	\$ 1,129.61	\$ 1,433.76	\$ (300.42)	-21%	\$ 5,735.00	25%
0004-00549-585 Sewer Collection-LIABILITY INSURANCE	\$ 17.46	\$ 20.00	\$ 22.92	\$ (5.46)	24%	\$ 75.92	\$ 105.00	\$ 68.76	\$ 7.16	10%	\$ 275.00	25%
0004-00562-585 Sewer Collection-Supplies & Materials	\$ -	\$ 133.16	\$ 39.42	\$ (39.42)	100%	\$ -	\$ 273.24	\$ 118.26	\$ (118.26)	-100%	\$ 473.00	25%
0004-00564-585 SEWER COLLECTION - VEHICLE GAS & OIL	\$ (172.24)	\$ 126.16	\$ 183.75	\$ (355.99)	194%	\$ 252.33	\$ 289.55	\$ 551.25	\$ (298.92)	-54%	\$ 2,205.00	25%
0004-00566-585 Sewer Coll-Chemicals	\$ 1,423.80	\$ -	\$ 174.92	\$ 1,248.88	-714%	\$ 1,423.80	\$ -	\$ 524.76	\$ 899.04	171%	\$ 2,099.00	25%
0004-00571-585 Sewer Coll-Cmpt Software/Maintenance	\$ 180.00	\$ -	\$ -	\$ 180.00	0%	\$ 180.00	\$ -	\$ -	\$ 180.00	0%	\$ -	0%

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00578-585 Sewer Coll-Equipment	\$ -	\$ -	\$ 6,250.00	\$ (6,250.00)	100%	\$ 2,130.00	\$ -	\$ 18,750.00	\$ (16,620.00)	-89%	\$ 75,000.00	25%
0004-00579-585 Sewer-Capital, Equipment	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	100%	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	-100%	\$ 12,000.00	25%
Total Other Expenses	\$ 10,823.00	\$ 4,300.00	\$ 11,015.00	\$ (191.00)	2%	\$ 21,167.00	\$ 11,359.00	\$ 33,044.00	\$ (11,877.00)	-36%	\$ 132,174.00	25%
Total Expenses	\$ 13,530.00	\$ 6,455.00	\$ 13,758.00	\$ (228.00)	2%	\$ 31,685.00	\$ 18,820.00	\$ 41,273.00	\$ (9,588.00)	-23%	\$ 165,092.00	25%
Net Income / (Loss)	\$ 70,989.00	\$ 75,108.00	\$ 70,556.00	\$ 433.00	1%	\$ 209,440.00	\$ 284,837.00	\$ 211,669.00	\$ (2,230.00)	-1%	\$ 846,678.00	25%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 6,392.21	\$ 3,684.80	\$ 13,072.83	\$ (6,680.62)	-51%	\$ 21,392.59	\$ 12,810.47	\$ 39,218.49	\$ (17,825.90)	-45%	\$ 156,874.00	25%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 157.43	\$ -	\$ -	\$ 157.43	0%	\$ 2,483.61	\$ 603.61	\$ -	\$ 2,483.61	0%	\$ -	0%
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,020.00	\$ 921.20	\$ -	\$ 1,020.00	0%	\$ -	0%
0004-00505-586 Waste Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ (5,338.49)	\$ (3,258.69)	\$ -	\$ (5,338.49)	0%	\$ -	0%
Total Salaries and Wages	\$ 6,550.00	\$ 3,685.00	\$ 13,073.00	\$ (6,523.00)	-50%	\$ 19,558.00	\$ 11,077.00	\$ 39,218.00	\$ (19,661.00)	-50%	\$ 156,874.00	25%
0004-00506-586 WWTP-Pre & Post Employment Exp	\$ -	\$ -	\$ 38.33	\$ (38.33)	-100%	\$ -	\$ -	\$ 114.99	\$ (114.99)	-100%	\$ 460.00	25%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 57.80	\$ 31.95	\$ 172.25	\$ (114.45)	-66%	\$ 187.17	\$ 113.42	\$ 516.75	\$ (329.58)	-64%	\$ 2,067.00	25%
0004-00510-586 Waste Water Plant- EmployER FICA	\$ 456.95	\$ 243.29	\$ 1,000.08	\$ (543.13)	-54%	\$ 1,750.17	\$ 957.52	\$ 3,000.24	\$ (1,250.07)	-42%	\$ 12,001.00	25%
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,399.87	\$ 2,872.96	\$ 3,439.75	\$ (2,039.88)	-59%	\$ 3,939.94	\$ 5,046.85	\$ 10,319.25	\$ (6,379.31)	-62%	\$ 41,277.00	25%
0004-00512-586 WWP-Workers Comp	\$ -	\$ 207.96	\$ 240.67	\$ (240.67)	-100%	\$ -	\$ 720.60	\$ 722.01	\$ (722.01)	-100%	\$ 2,888.00	25%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 625.23	\$ 308.26	\$ 632.33	\$ (7.10)	-1%	\$ 1,736.45	\$ 924.78	\$ 1,896.99	\$ (160.54)	-8%	\$ 7,588.00	25%
0004-00515-586 WasteWater Plant-Travel,Training,Conf	\$ 47.81	\$ 48.00	\$ 416.67	\$ (368.86)	-89%	\$ 47.81	\$ 48.00	\$ 1,250.01	\$ (1,202.20)	-96%	\$ 5,000.00	25%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 37.50	\$ 371.59	991%	\$ 409.09	\$ -	\$ 112.50	\$ 296.59	264%	\$ 450.00	25%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 25.58	\$ (25.58)	-100%	\$ 72.26	\$ 150.00	\$ 76.74	\$ (4.48)	-6%	\$ 307.00	25%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 4,508.34	\$ -	\$ 1,391.92	\$ 3,116.42	224%	\$ 8,746.27	\$ 1,120.26	\$ 4,175.76	\$ 4,570.51	109%	\$ 16,703.00	25%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	\$ -	\$ 175.77	\$ 48.92	\$ (48.92)	-100%	\$ -	\$ 175.77	\$ 146.76	\$ (146.76)	-100%	\$ 587.00	25%
0004-00534-586 Waste Water Plant-AUTO INS	\$ 123.37	\$ 141.00	\$ 162.08	\$ (38.71)	-24%	\$ 246.74	\$ 741.00	\$ 486.24	\$ (239.50)	-49%	\$ 1,945.00	25%
0004-00535-586 Waste Water Plant-PROPERTY INS	\$ 303.50	\$ 130.00	\$ 149.67	\$ 153.83	103%	\$ 417.40	\$ 684.00	\$ 449.01	\$ (31.61)	-7%	\$ 1,796.00	25%
0004-00538-586 WTP-Engineering Services	\$ 113.56	\$ -	\$ -	\$ 113.56	0%	\$ 413.56	\$ -	\$ -	\$ 413.56	0%	\$ -	0%
0004-00539-586 LEGAL FEES	\$ 1,082.25	\$ -	\$ -	\$ 1,082.25	0%	\$ 2,969.25	\$ 816.75	\$ -	\$ 2,969.25	0%	\$ -	0%
0004-00540-586 WWP-Other Professional Services	\$ 272.73	\$ 1,890.00	\$ 804.25	\$ (531.52)	-66%	\$ 272.73	\$ 6,502.50	\$ 2,412.75	\$ (2,140.02)	-89%	\$ 9,651.00	25%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	\$ -	\$ 264.00	\$ 140.42	\$ (140.42)	-100%	\$ -	\$ 264.00	\$ 421.26	\$ (421.26)	-100%	\$ 1,685.00	25%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 7,638.22	\$ 8,731.97	\$ 10,416.67	\$ (2,778.45)	-27%	\$ 23,438.55	\$ 26,675.31	\$ 31,250.01	\$ (7,811.46)	-25%	\$ 125,000.00	25%
0004-00544-586 WWTP-Telephone	\$ 339.41	\$ 296.54	\$ 375.75	\$ (36.34)	-10%	\$ 1,076.39	\$ 1,070.83	\$ 1,127.25	\$ (50.86)	-5%	\$ 4,509.00	25%
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 17.25	\$ (17.25)	-100%	\$ -	\$ -	\$ 51.75	\$ (51.75)	-100%	\$ 207.00	25%
0004-00547-586 WWTP-Disposal of Sludge	\$ 11,097.31	\$ -	\$ -	\$ 11,097.31	0%	\$ 14,567.87	\$ -	\$ -	\$ 14,567.87	0%	\$ -	0%
0004-00548-586 Sewer WWTP-Equipment Rental	\$ 47.22	\$ 94.30	\$ 309.42	\$ (262.20)	-85%	\$ 141.66	\$ 140.39	\$ 928.26	\$ (786.60)	-85%	\$ 3,713.00	25%
0004-00549-586 Waste Water Plant-LIABILITY INS	\$ 57.10	\$ 65.00	\$ 75.00	\$ (17.90)	-24%	\$ 248.20	\$ 343.00	\$ 225.00	\$ 23.20	10%	\$ 900.00	25%
0004-00554-586 ADMINISTRATIVE FEES	\$ 4.85	\$ -	\$ -	\$ 4.85	0%	\$ 4.85	\$ -	\$ -	\$ 4.85	0%	\$ -	0%
0004-00560-586 WWP-Lab Testing/Lab Supplies	\$ 554.00	\$ -	\$ 1,083.33	\$ (529.33)	-49%	\$ 1,773.58	\$ -	\$ 3,249.99	\$ (1,476.41)	-45%	\$ 13,000.00	25%
0004-00561-586 WWP-Office Supplies	\$ -	\$ -	\$ 8.33	\$ (8.33)	-100%	\$ -	\$ -	\$ 24.99	\$ (24.99)	0%	\$ 100.00	25%
0004-00562-586 Waste Wtr Plnt - Supplies & Materials	\$ 34.69	\$ 329.98	\$ 152.42	\$ (117.73)	-77%	\$ 677.49	\$ 362.84	\$ 457.26	\$ 220.23	48%	\$ 1,829.00	25%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ (54.97)	\$ 49.00	\$ 144.00	\$ (198.97)	-138%	\$ 181.08	\$ 239.19	\$ 432.00	\$ (250.92)	-58%	\$ 1,728.00	25%
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 1.25	\$ (1.25)	-100%	\$ -	\$ -	\$ 3.75	\$ (3.75)	0%	\$ 15.00	25%



	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00566-586 Waste Water Plant-CHEMICALS	\$ 68.15	\$ 1,485.93	\$ 1,510.67	\$ (1,442.52)	-95%	\$ 3,883.83	\$ 5,356.42	\$ 4,532.01	\$ (648.18)	-14%	\$ 18,128.00	25%
0004-00571-586 Sewer WWTP Computer Exp/Maint	\$ 2,839.96	\$ -	\$ -	\$ 2,839.96	0%	\$ 3,542.21	\$ -	\$ -	\$ 3,542.21	0%	\$ -	0%
0004-00572-586 WWTP - Janitorial Supplies	\$ -	\$ -	\$ 14.42	\$ (14.42)	-100%	\$ -	\$ -	\$ 43.26	\$ (43.26)	-100%	\$ 173.00	25%
0004-00577-586 Machinery, Repairs/Maintenance	\$ -	\$ -	\$ 393.08	\$ (393.08)	-100%	\$ -	\$ -	\$ 1,179.24	\$ (1,179.24)	-100%	\$ 4,717.00	25%
0004-00578-586 WWP - Capital Equip Laboratory	\$ -	\$ -	\$ 375.00	\$ (375.00)	-100%	\$ -	\$ -	\$ 1,125.00	\$ (1,125.00)	-100%	\$ 4,500.00	25%
0004-00579-586 Capital-Vehicles	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	-100%	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	-100%	\$ 15,000.00	25%
0004-00581-586 Sewer WWTP-ATT New Phone Equipment	\$ -	\$ 5.60	\$ 1.92	\$ (1.92)	-100%	\$ -	\$ 16.80	\$ 5.76	\$ (5.76)	-100%	\$ 23.00	25%
0004-00601-586 Waste Water Plant-Depreciation Exp	\$ 20,235.86	\$ 20,235.86	\$ 17,166.67	\$ 3,069.19	18%	\$ 60,707.58	\$ 60,707.58	\$ 51,500.01	\$ 9,207.57	18%	\$ 206,000.00	25%
Total Other Expenses	\$ 52,262.30	\$ 37,607.37	\$ 41,995.60	\$ 10,266.70	24%	\$ 131,452.13	\$ 113,177.81	\$ 125,986.80	\$ 5,465.33	4%	\$ 503,947.00	25%
Total Expenses	\$ 58,812.30	\$ 41,292.37	\$ 55,068.60	\$ 3,743.70	7%	\$ 151,010.13	\$ 124,254.81	\$ 165,204.80	\$ (14,195.67)	-9%	\$ 660,821.00	25%
Net Income / (Loss)	\$ (58,812.30)	\$ (41,292.37)	\$ (55,068.60)	\$ (3,743.70)	7%	\$ (151,010.13)	\$ (124,254.81)	\$ (165,204.80)	\$ 14,195.67	-9%	\$ (660,821.00)	25%
0004-00587-586 USDA SSI 310684, PFMoon Construction	\$ 346,991.83	\$ -	\$ -	\$ 346,991.83	0%	\$ 1,581,810.55	\$ -	\$ -	\$ 1,581,810.55	0%	\$ -	0%

CITY OF HOGANSVILLE  
30-Sep-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%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,688.50	\$ 629.64	\$ 2,267.33	\$ (578.83)	-26%	\$ 2,843.50	\$ 4,841.37	\$ 6,801.99	\$ (3,958.49)	-58%	\$ 27,208.00	25%
0004-00502-588 Sprayfield - OVERTIME	\$ 462.00	\$ -	\$ -	\$ 462.00	0%	\$ 775.50	\$ 325.85	\$ -	\$ 775.50	0%	\$ -	0%
0004-00503-588 Sprayfield - VACATION	\$ -	\$ 811.30	\$ -	\$ -	0%	\$ -	\$ 1,319.59	\$ -	\$ -	0%	\$ -	0%
0004-00505-588 Sprayfield- Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (978.52)	\$ -	\$ -	0%	\$ -	0%
Total Salaries and Wages	\$ 2,151.00	\$ 1,441.00	\$ 2,267.00	\$ (117.00)	5%	\$ 3,619.00	\$ 5,508.00	\$ 6,802.00	\$ (3,183.00)	-47%	\$ 27,208.00	25%
0004-00506-588 Sprayfield-Pre & Post Employment Exp	\$ -	\$ -	\$ 17.25	\$ (17.25)	-100%	\$ -	\$ -	\$ 51.75	\$ (51.75)	-100%	\$ 207.00	25%
0004-00509-588 Sprayfield-UNIFORM EXPENSE	\$ -	\$ -	\$ 63.67	\$ (63.67)	-100%	\$ 22.32	\$ 121.75	\$ 191.01	\$ (168.69)	-88%	\$ 764.00	25%
0004-00510-588 Sprayfield-EmployER FICA	\$ 164.52	\$ 113.01	\$ 173.42	\$ (8.90)	5%	\$ 276.86	\$ 479.53	\$ 520.26	\$ (243.40)	-47%	\$ 2,081.00	25%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 886.63	\$ 1,658.94	\$ 726.25	\$ 160.38	22%	\$ 2,659.89	\$ 3,152.06	\$ 2,178.75	\$ 481.14	22%	\$ 8,715.00	25%
0004-00512-588 Sprayfield-Workers Comp	\$ -	\$ 104.00	\$ 120.33	\$ (120.33)	-100%	\$ -	\$ 360.34	\$ 360.99	\$ (360.99)	-100%	\$ 1,444.00	25%
0004-00513-588 Sprayfield-RETIREMENT	\$ 156.29	\$ 154.13	\$ 158.08	\$ (1.79)	-1%	\$ 474.60	\$ 462.39	\$ 474.24	\$ 0.36	0%	\$ 1,897.00	25%
0004-00515-588 Sprayfield-Travel,Training,Conference	\$ 23.52	\$ -	\$ -	\$ 23.52	0%	\$ 23.52	\$ -	\$ -	\$ 23.52	0%	\$ -	0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGRAM	\$ 409.09	\$ -	\$ 37.50	\$ 371.59	991%	\$ 409.09	\$ -	\$ 112.50	\$ 296.59	264%	\$ 450.00	25%
0004-00530-588 SPRAYFIELD - VEHICLE REPAIR & MAINTENANCE	\$ 295.28	\$ -	\$ 9.42	\$ 285.86	3035%	\$ 295.28	\$ 195.00	\$ 28.26	\$ 267.02	945%	\$ 113.00	25%
0004-00532-588 SPRAYFIELD - OTHER REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 351.25	\$ (351.25)	-100%	\$ 38.97	\$ -	\$ 1,053.75	\$ (1,014.78)	-96%	\$ 4,215.00	25%
0004-00533-588 Sprayfield-Building Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (9.86)	\$ -	\$ -	0%	\$ -	0%
0004-00534-588 Sprayfield-AUTO INS	\$ 74.10	\$ 85.00	\$ 97.33	\$ (23.23)	-24%	\$ 148.20	\$ 445.00	\$ 291.99	\$ (143.79)	-49%	\$ 1,168.00	25%
0004-00535-588 SPRAYFIELD-PROPERTY INS	\$ 251.13	\$ 71.00	\$ 81.00	\$ 170.13	210%	\$ 312.76	\$ 371.00	\$ 243.00	\$ 69.76	29%	\$ 972.00	25%
0004-00538-588 Sprayfield-Engineering Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	\$ -	0%
0004-00540-588 Sprayfield-Other Professional Services	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ 272.73	\$ -	\$ -	\$ 272.73	0%	\$ -	0%
0004-00543-588 Sprayfield-UTILITIES	\$ 819.51	\$ 887.89	\$ 1,342.75	\$ (523.24)	-39%	\$ 2,769.36	\$ 3,069.86	\$ 4,028.25	\$ (1,258.89)	-31%	\$ 16,113.00	25%
0004-00544-588 Sprayfield-Telephone	\$ -	\$ -	\$ 5.25	\$ (5.25)	-100%	\$ -	\$ -	\$ 15.75	\$ (15.75)	-100%	\$ 63.00	25%
0004-00548-588 Sprayfield-Equipment Rental	\$ 47.22	\$ 94.30	\$ 54.42	\$ (7.20)	-13%	\$ 141.66	\$ 140.39	\$ 163.26	\$ (21.60)	-13%	\$ 653.00	25%
0004-00549-588 Sprayfield-LIABILITY INS	\$ 57.19	\$ 65.31	\$ 75.08	\$ (17.89)	-24%	\$ 248.38	\$ 348.14	\$ 225.24	\$ 23.14	10%	\$ 901.00	25%
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ -	\$ 45.40	\$ 10.92	\$ (10.92)	-100%	\$ -	\$ 71.47	\$ 32.76	\$ (32.76)	-100%	\$ 131.00	25%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ (10.93)	\$ -	\$ 26.17	\$ (37.10)	-142%	\$ 15.97	\$ 100.92	\$ 78.51	\$ (62.54)	-80%	\$ 314.00	25%
0004-00578-588 Sprayfield- Cut the hayfield	\$ -	\$ -	\$ 1,625.00	\$ (1,625.00)	-100%	\$ 6,500.00	\$ 8,000.00	\$ 4,875.00	\$ 1,625.00	33%	\$ 19,500.00	25%
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,762.81	\$ 1,762.81	\$ 1,750.00	\$ 12.81	1%	\$ 5,288.43	\$ 5,288.43	\$ 5,250.00	\$ 38.43	1%	\$ 21,000.00	25%
0004-00606-588 HAY PRODUCTION	\$ -	\$ -	\$ 125.00	\$ (125.00)	-100%	\$ 1,500.00	\$ -	\$ 375.00	\$ 1,125.00	300%	\$ 1,500.00	25%
Total Other Expenses	\$ 5,209.00	\$ 5,042.00	\$ 6,850.00	\$ (1,641.00)	-24%	\$ 21,698.00	\$ 22,596.00	\$ 20,550.00	\$ 1,148.00	6%	\$ 82,201.00	25%
Total Expenses	\$ 7,360.00	\$ 6,483.00	\$ 9,117.00	\$ (1,758.00)	-19%	\$ 25,317.00	\$ 28,105.00	\$ 27,352.00	\$ (2,035.00)	-7%	\$ 109,409.00	25%
Net Income / (Loss)	\$ (7,360.00)	\$ (6,483.00)	\$ (9,117.00)	\$ 1,758.00	-19%	\$ (25,317.00)	\$ (28,105.00)	\$ (27,352.00)	\$ 2,035.00	-7%	\$ (109,409.00)	25%

CITY OF HOGANSVILLE  
30-Sep-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	\$ 21,701.40	\$ 21,297.00	\$ 22,725.42	\$ (1,024.02)	-5%	\$ 64,965.76	\$ 64,165.61	\$ 68,176.26	\$ (3,210.50)	-5%	\$ 272,705.00	25%
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ -	\$ (27.00)	\$ 27.00	-100%	\$ (31.00)	\$ (62.00)	\$ (81.00)	\$ 50.00	-62%	\$ (324.00)	25%
<b>Total Revenue</b>	<b>\$ 21,701.00</b>	<b>\$ 21,297.00</b>	<b>\$ 22,698.00</b>	<b>\$ (997.00)</b>	<b>-4%</b>	<b>\$ 64,935.00</b>	<b>\$ 64,104.00</b>	<b>\$ 68,095.00</b>	<b>\$ (3,161.00)</b>	<b>-5%</b>	<b>\$ 272,381.00</b>	<b>25%</b>
Expenses												
0004-00501-535 Sanitation - SALARIES/WAGES	\$ -	\$ 1,861.15	\$ 5,149.17	\$ (5,149.17)	-100%	\$ -	\$ 7,362.93	\$ 15,447.51	\$ (15,447.51)	-100%	\$ 61,790.00	25%
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 163.63	\$ -	\$ -	0%	\$ -	0%
0004-00503-535 Sanitation - VACATION	\$ -	\$ 146.52	\$ -	\$ -	0%	\$ -	\$ 2,107.28	\$ -	\$ -	0%	\$ -	0%
0004-00505-535 Sani - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ (2,379.69)	\$ -	\$ -	0%	\$ -	0%
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ 2,008.00</b>	<b>\$ 5,149.00</b>	<b>\$ (5,149.00)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 7,254.00</b>	<b>\$ 15,448.00</b>	<b>\$ (15,448.00)</b>	<b>0%</b>	<b>\$ 61,790.00</b>	<b>25%</b>
0004-00506-535 Sani-Pre & Post Employment Expenses	\$ -	\$ -	\$ 17.25	\$ (17.25)	-100%	\$ -	\$ -	\$ 51.75	\$ (51.75)	-100%	\$ 207.00	25%
0004-00509-535 SANI - UNIFORM EXPENSE	\$ -	\$ 51.15	\$ 133.67	\$ (133.67)	-100%	\$ 449.28	\$ 226.92	\$ 401.01	\$ 48.27	12%	\$ 1,604.00	25%
0004-00510-535 SANI- Employer FICA	\$ -	\$ 116.51	\$ 393.92	\$ (393.92)	-100%	\$ -	\$ 591.91	\$ 1,181.76	\$ (1,181.76)	-100%	\$ 4,727.00	25%
0004-00511-535 SANITATION - Group Ins	\$ 1,602.53	\$ 2,643.46	\$ 1,779.50	\$ (176.97)	-10%	\$ 4,928.46	\$ 6,231.41	\$ 5,338.50	\$ (410.04)	-8%	\$ 21,354.00	25%
0004-00512-535 SANI WORKERS COMP	\$ -	\$ 207.96	\$ 240.67	\$ (240.67)	-100%	\$ -	\$ 720.60	\$ 722.01	\$ (722.01)	-100%	\$ 2,888.00	25%
0004-00513-535 SANI RETIREMENT	\$ 312.62	\$ 308.26	\$ 316.17	\$ (3.55)	-1%	\$ 949.23	\$ 924.78	\$ 948.51	\$ 0.72	0%	\$ 3,794.00	25%
0004-00515-535 SANI-Travel, Training, Conference	\$ 10.68	\$ -	\$ -	\$ 10.68	0%	\$ 10.68	\$ -	\$ -	\$ 10.68	0%	\$ -	0%
0004-00518-535 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 37.50	\$ (37.50)	-100%	\$ -	\$ -	\$ 112.50	\$ (112.50)	-100%	\$ 450.00	25%
0004-00529-535 Admin Support Allocation	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0%	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0%	\$ 3,000.00	25%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 477.00	\$ (477.00)	-100%	\$ 625.86	\$ 2,532.12	\$ 1,431.00	\$ (805.14)	-56%	\$ 5,724.00	25%
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ -	\$ 6.75	\$ (6.75)	-100%	\$ -	\$ -	\$ 20.25	\$ (20.25)	-100%	\$ 81.00	25%
0004-00534-535 SANI - AUTO INSURANCE	\$ 154.10	\$ 21.00	\$ 202.42	\$ (48.32)	-24%	\$ 308.20	\$ 111.00	\$ 607.26	\$ (299.06)	-49%	\$ 2,429.00	25%
0004-00535-535 Property Insurance	\$ 207.96	\$ 21.00	\$ 24.25	\$ 183.71	758%	\$ 226.42	\$ 111.00	\$ 72.75	\$ 153.67	211%	\$ 291.00	25%
0004-00544-535 Sani-Telephone	\$ 146.42	\$ 104.11	\$ 120.33	\$ 26.09	22%	\$ 436.19	\$ 330.61	\$ 360.99	\$ 75.20	21%	\$ 1,444.00	25%
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	0%	\$ 411.64	\$ -	\$ -	\$ 411.64	0%	\$ -	0%
0004-00549-535 SANI - Liability Insurance	\$ 40.28	\$ 46.00	\$ 52.92	\$ (12.64)	-24%	\$ 174.56	\$ 242.00	\$ 158.76	\$ 15.80	10%	\$ 635.00	25%
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 4.08	\$ (4.08)	-100%	\$ -	\$ -	\$ 12.24	\$ (12.24)	-100%	\$ 49.00	25%
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ (75.22)	\$ -	\$ 344.42	\$ (419.64)	-122%	\$ 176.83	\$ 933.01	\$ 1,033.26	\$ (856.43)	-83%	\$ 4,133.00	25%
0004-00567-535 Sani-Purchase Wholesale Services	\$ 21,329.26	\$ 20,238.94	\$ 19,178.17	\$ 2,151.09	11%	\$ 35,492.35	\$ 81,008.60	\$ 57,534.51	\$ (22,042.16)	-38%	\$ 230,138.00	25%
0004-00568-535 Sani-Other Garbage Fees (Waste Man)	\$ 763.04	\$ 1,264.04	\$ 1,666.67	\$ (903.63)	-54%	\$ 3,407.07	\$ 3,873.07	\$ 5,000.01	\$ (1,592.94)	-32%	\$ 20,000.00	25%
0004-00572-535 Sani - Janitorial Supplies	\$ 16.13	\$ -	\$ -	\$ 16.13	0%	\$ 16.13	\$ -	\$ -	\$ 16.13	0%	\$ -	0%
0004-00580-535 Sani-Cap Knuckle Boom Loader \$100K,1 of 5	\$ -	\$ -	\$ 1,666.67	\$ (1,666.67)	-100%	\$ -	\$ -	\$ 5,000.01	\$ (5,000.01)	-100%	\$ 20,000.00	25%
0004-00583-535 Sani-ATT New Phone Equipment	\$ -	\$ 3.61	\$ -	\$ -	0%	\$ -	\$ 10.83	\$ -	\$ -	0%	\$ -	0%
0004-00601-535 Sani-Depreciation Exp	\$ 979.17	\$ 979.17	\$ 894.17	\$ 85.00	10%	\$ 2,937.51	\$ 2,937.51	\$ 2,682.51	\$ 255.00	10%	\$ 10,730.00	25%
<b>Total Other Expenses</b>	<b>\$ 25,737.00</b>	<b>\$ 26,255.00</b>	<b>\$ 27,807.00</b>	<b>\$ (2,070.00)</b>	<b>-7%</b>	<b>\$ 51,300.00</b>	<b>\$ 101,535.00</b>	<b>\$ 83,420.00</b>	<b>\$ (32,119.00)</b>	<b>-39%</b>	<b>\$ 333,678.00</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$ 25,737.00</b>	<b>\$ 28,263.00</b>	<b>\$ 32,956.00</b>	<b>\$ (7,219.00)</b>	<b>22%</b>	<b>\$ 51,300.00</b>	<b>\$ 108,790.00</b>	<b>\$ 98,867.00</b>	<b>\$ (47,567.00)</b>	<b>-48%</b>	<b>\$ 395,468.00</b>	<b>25%</b>
<b>Net Income / (Loss)</b>	<b>\$ (4,036.00)</b>	<b>\$ (6,966.00)</b>	<b>\$ (10,257.00)</b>	<b>\$ 6,222.00</b>	<b>-61%</b>	<b>\$ 13,634.00</b>	<b>\$ (44,686.00)</b>	<b>\$ (30,772.00)</b>	<b>\$ 44,406.00</b>	<b>-144%</b>	<b>\$ (123,087.00)</b>	<b>25%</b>



CITY OF HOGANSVILLE  
30-Sep-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	\$ 1,800.00	\$ 1,400.00	\$ 1,975.75	\$ (175.75)	-9%	\$ 3,900.00	\$ 3,500.00	\$ 5,927.25	\$ (2,027.25)	-34%	\$ 23,709.00	25%
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ 1,600.00	\$ 355.58	\$ (355.58)	-100%	\$ 1,200.00	\$ 1,600.00	\$ 1,066.74	\$ 133.26	12%	\$ 4,267.00	25%
0001-00384-532 Civil Rights Marker Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,500.00	\$ -	\$ -	0%	\$ -	0%
<b>Total Revenue</b>	<b>\$ 1,800.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,331.00</b>	<b>\$ (531.00)</b>	<b>-23%</b>	<b>\$ 5,100.00</b>	<b>\$ 7,600.00</b>	<b>\$ 6,994.00</b>	<b>\$ (1,894.00)</b>	<b>-27%</b>	<b>\$ 27,976.00</b>	<b>25%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
0001-00532-532 Cemetery and Parks-Other Repair / Maintenance	\$ 375.00	\$ -	\$ 439.00	\$ (64.00)	-15%	\$ 1,934.77	\$ -	\$ 1,317.00	\$ 617.77	47%	\$ 5,268.00	25%
0001-00533-532 Cemtry-Opening Closing Graves/Maintenance	\$ 175.78	\$ 87.89	\$ 833.33	\$ (657.55)	-79%	\$ 351.56	\$ 263.67	\$ 2,499.99	\$ (2,148.43)	-86%	\$ 10,000.00	25%
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ 45.99	\$ -	\$ 17.33	\$ 28.66	165%	\$ 45.99	\$ -	\$ 51.99	\$ (6.00)	-12%	\$ 208.00	25%
0001-00660-532 Cemetery-Infrastructure Improvements			\$ 1,041.67	\$ (1,041.67)	-100%	\$ -	\$ -	\$ 3,125.01	\$ (3,125.01)	0%	\$ 12,500.00	25%
<b>Total Other Expenses</b>	<b>\$ 597.00</b>	<b>\$ 88.00</b>	<b>\$ 2,331.00</b>	<b>\$ (1,735.00)</b>	<b>-74%</b>	<b>\$ 2,332.00</b>	<b>\$ 264.00</b>	<b>\$ 6,994.00</b>	<b>\$ (4,662.00)</b>	<b>-67%</b>	<b>\$ 27,976.00</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$ 597.00</b>	<b>\$ 88.00</b>	<b>\$ 2,331.00</b>	<b>\$ (1,735.00)</b>	<b>-74%</b>	<b>\$ 2,332.00</b>	<b>\$ 264.00</b>	<b>\$ 6,994.00</b>	<b>\$ (4,662.00)</b>	<b>-67%</b>	<b>\$ 27,976.00</b>	<b>25%</b>
<b>Net Income / (Loss)</b>	<b>\$ 1,203.00</b>	<b>\$ 2,912.00</b>	<b>\$ -</b>	<b>\$ 1,203.00</b>	<b>0%</b>	<b>\$ 2,768.00</b>	<b>\$ 7,336.00</b>	<b>\$ -</b>	<b>\$ 2,768.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

CITY OF HOGANSVILLE  
30-Sep-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	%
<b>Revenue</b>												
0004-00350-598 PENALTIES ON UTILITIES	\$ 16,483.72	\$ 16,784.48	\$ 15,477.92	\$ 1,005.80	6%	\$ 48,246.13	\$ 47,622.32	\$ 46,433.76	\$ 1,812.37	4%	\$ 185,735.00	25%
0004-00355-598 Georgia Fund 1, Interest Income	\$ 690.77	\$ -	\$ 3,235.42	\$ (2,544.65)	-79%	\$ 5,896.14	\$ -	\$ 9,706.26	\$ (3,810.12)	-39%	\$ 38,825.00	25%
0004-00356-598 NonOp/Debt - INTEREST INCOME	\$ 396.94	\$ 409.00	\$ 2,284.17	\$ (1,887.23)	-83%	\$ 2,713.39	\$ 2,180.70	\$ 6,852.51	\$ (4,139.12)	-60%	\$ 27,410.00	25%
0004-00359-598 FIRE PROTECTION REVENUE	\$ 70.43	\$ 70.43	\$ 70.42	\$ 0.01	0%	\$ 211.29	\$ 211.29	\$ 211.26	\$ 0.03	0%	\$ 845.00	25%
0004-00361-598 NonOp Debt - Unrealized (Gain) / Loss	\$ 2.32	\$ (0.49)	\$ -	\$ 2.32	0%	\$ 2.46	\$ (0.16)	\$ -	\$ 2.46	0%	\$ -	0%
0004-00362-598 NonOp Debt - Dividend Income	\$ 0.21	\$ 24.51	\$ 71.17	\$ (70.96)	-100%	\$ 12.59	\$ 87.59	\$ 213.51	\$ (200.92)	-94%	\$ 854.00	25%
0004-00363-598 NonOp Debt - Realized Gain	\$ -	\$ (0.01)	\$ (212.25)	\$ 212.25	-100%	\$ -	\$ 11.23	\$ (636.75)	\$ 636.75	-100%	\$ (2,547.00)	25%
0004-00387-598 CAFI c/o SHARE Program Revenue 6/16	\$ -	\$ -	\$ (0.25)	\$ 0.25	-100%	\$ (5.00)	\$ 132.00	\$ (0.75)	\$ (4.25)	567%	\$ (3.00)	25%
<b>Total Revenue</b>	\$ 17,644.00	\$ 17,288.00	\$ 20,927.00	\$ (3,282.00)	-16%	\$ 57,077.00	\$ 50,245.00	\$ 62,780.00	\$ (5,703.00)	-9%	\$ 251,119.00	25%
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
0004-00558-598 NON OP DEBT-Bank Charges	\$ 125.00	\$ 125.00	\$ 36.08	\$ 88.92	246%	\$ 125.00	\$ 150.00	\$ 108.24	\$ 16.76	15%	\$ 433.00	25%
0004-00599-598 Use this one-Bad Debt Rcvry Rev per SW	\$ (1,777.69)	\$ -	\$ 5.58	\$ (1,783.27)	0%	\$ (3,184.36)	\$ -	\$ 16.74	\$ (3,201.10)	-19122%	\$ 67.00	25%
0004-00673-598 NON OP DEBT-Interest Expense	\$ 4,258.34	\$ 1,027.79	\$ 5,538.42	\$ (1,280.08)	-23%	\$ 12,336.12	\$ 3,105.22	\$ 16,615.26	\$ (4,279.14)	-26%	\$ 66,461.00	25%
0004-00682-598 Pub Ref BDS Series 1993 Admin Fees	\$ -	\$ -	\$ 586.08	\$ (586.08)	-100%	\$ -	\$ 5,150.00	\$ 1,758.24	\$ (1,758.24)	-100%	\$ 7,033.00	25%
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,525.00	\$ (11,525.00)	-100%	\$ -	\$ -	\$ 34,575.00	\$ (34,575.00)	-100%	\$ 138,300.00	25%
<b>Total Other Expenses</b>	\$ 2,606.00	\$ 1,153.00	\$ 17,691.00	\$ (15,086.00)	-85%	\$ 9,277.00	\$ 8,405.00	\$ 53,073.00	\$ (43,797.00)	-83%	\$ 212,294.00	25%
<b>Total Expenses</b>	\$ 2,606.00	\$ 1,153.00	\$ 17,691.00	\$ (15,086.00)	-85%	\$ 9,277.00	\$ 8,405.00	\$ 53,073.00	\$ (43,797.00)	-83%	\$ 212,294.00	25%
<b>Net Income / (Loss)</b>	\$ 15,039.00	\$ 16,135.00	\$ 3,235.00	\$ 11,803.00	365%	\$ 47,800.00	\$ 41,840.00	\$ 9,706.00	\$ 38,094.00	392%	\$ 38,825.00	25%

CITY OF HOGANSVILLE  
30-Sep-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	%
<b>Revenue</b>												
0002-00312-201 HOTEL / MOTEL Revenue	\$ 2,996.46	\$ 2,398.61	\$ 2,504.33	\$ 492.13	20%	\$ 5,996.93	\$ 4,949.71	\$ 7,512.99	\$ (1,516.06)	-20%	\$ 30,052.00	25%
<b>Total Revenue</b>	\$ 2,996.00	\$ 2,399.00	\$ 2,504.00	\$ 492.00	20%	\$ 5,997.00	\$ 4,950.00	\$ 7,513.00	\$ (1,516.00)	-20%	\$ 30,052.00	25%
<b>Expenses</b>												
<b>Total Salaries and Wages</b>												
	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ -	\$ 1,499.13	\$ 1,565.17	\$ (1,565.17)	-100%	\$ 3,748.08	\$ 3,093.54	\$ 4,695.51	\$ (947.43)	-20%	\$ 18,782.00	25%
0002-00591-201 HOTEL/MOTEL City of Hogansville	\$ -	\$ -	\$ 939.17	\$ (939.17)	-100%	\$ -	\$ -	\$ 2,817.51	\$ (2,817.51)	-100%	\$ 11,270.00	25%
0002-00802-000 Hotel Motel Transfer to GF	\$ 1,123.67	\$ 899.48	\$ -	\$ 1,123.67	0%	\$ 2,248.85	\$ 2,788.78	\$ -	\$ 2,248.85	0%	\$ -	0%
<b>Total Other Expenses</b>	\$ 1,124.00	\$ 2,399.00	\$ 2,504.00	\$ (1,381.00)	-55%	\$ 5,997.00	\$ 5,882.00	\$ 7,513.00	\$ (1,516.00)	-20%	\$ 30,052.00	25%
<b>Total Expenses</b>	\$ 1,124.00	\$ 2,399.00	\$ 2,504.00	\$ (1,381.00)	-55%	\$ 5,997.00	\$ 5,882.00	\$ 7,513.00	\$ (1,516.00)	-20%	\$ 30,052.00	25%
<b>Net Income / (Loss)</b>	\$ 1,873.00	\$ -	\$ -	\$ 1,873.00	0%	\$ -	\$ (933.00)	\$ -	\$ -	0%	\$ -	0%

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY 2013 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0007-00310-700 SPLOST 2013 - REVENUE	\$ -	\$ 50,934.44	\$ 70,833.33	\$ (70,833.33)	-100%	\$ -	\$ 50,934.44	\$ 212,499.99	\$ (212,499.99)	-100%	\$ 850,000.00	25%
0007-00322-700 SPLOST 2013 - Interest Income	\$ 1,294.79	\$ 114.57	\$ 21.67	\$ 1,273.12	5875%	\$ 1,295.35	\$ 343.12	\$ 65.01	\$ 1,230.34	1893%	\$ 260.00	25%
0007-00323-700 Splost 2013, Georgia Fund 1 interest income	\$ -	\$ -	\$ 1,415.50	\$ (1,415.50)	-100%	\$ 2,942.15	\$ -	\$ 4,246.50	\$ (1,304.35)	-31%	\$ 16,986.00	25%
<b>Total Revenue</b>	\$ 1,295.00	\$ 51,049.00	\$ 72,271.00	\$ (70,976.00)	-98%	\$ 4,238.00	\$ 51,278.00	\$ 216,812.00	\$ (212,574.00)	-98%	\$ 867,246.00	25%
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
0007-00577-700 Water and Waste Water	\$ -	\$ -	\$ 13,937.17	\$ (13,937.17)	-100%	\$ -	\$ -	\$ 41,811.51	\$ (41,811.51)	-100%	\$ 167,246.00	25%
0007-00580-700 Hogansville Lake Recreation Improvements	\$ -	\$ 1,722.53	\$ -	\$ -	0%	\$ -	\$ 2,160.03	\$ -	\$ -	0%	\$ -	0%
0007-00582-700 Renovate Royal Theatre into Community Center	\$ 25,096.64	\$ -	\$ 58,333.33	\$ (33,236.69)	-57%	\$ 25,096.64	\$ -	\$ 174,999.99	\$ (149,903.35)	-86%	\$ 700,000.00	25%
<b>Total Other Expenses</b>	\$ 25,097.00	\$ 1,723.00	\$ 72,271.00	\$ (47,174.00)	-65%	\$ 25,097.00	\$ 2,160.00	\$ 216,812.00	\$ (191,715.00)	-88%	\$ 867,246.00	25%
<b>Total Expenses</b>	\$ 25,097.00	\$ 1,723.00	\$ 72,271.00	\$ (47,174.00)	-65%	\$ 25,097.00	\$ 2,160.00	\$ 216,812.00	\$ (191,715.00)	-88%	\$ 867,246.00	25%
<b>Net Income / (Loss)</b>	\$ (23,802.00)	\$ 49,326.00	\$ -	\$ (23,802.00)	0%	\$ (20,859.00)	\$ 49,118.00	\$ -	\$ (20,859.00)	0%	\$ -	0%



CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY 2019 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Revenue</b>												
0009-00310-700 SPLOST V 2019, Revenue	\$ 56,106.70	\$ -	\$ 48,611.08	\$ 7,495.62	15%	\$ 56,106.71	\$ -	\$ 145,833.24	\$ (89,726.53)	-62%	\$ 583,333.00	25%
0009-00311-700 Splost V 2019-Revenue Match Troup Co \$750k	\$ 12,022.67	\$ -	\$ -	\$ 12,022.67	0%	\$ 12,022.67	\$ -	\$ -	\$ 12,022.67	0%	\$ -	0%
0009-00322-700 SPLOST V 2019, Interest Income CBT	\$ 358.23	\$ -	\$ 97.25	\$ 260.98	268%	\$ 372.54	\$ -	\$ 291.75	\$ 80.79	28%	\$ 1,167.00	25%
0009-00323-700 Splost 2019, Georgia Fund 1 Interest Income			\$ 110.00	\$ (110.00)	-100%	\$ 781.65	\$ -	\$ 330.00	\$ 451.65	137%	\$ 1,320.00	25%
<b>Total Revenue</b>	<b>\$ 68,488.00</b>	<b>\$ -</b>	<b>\$ 48,818.00</b>	<b>\$ 19,669.00</b>	<b>40%</b>	<b>\$ 69,284.00</b>	<b>\$ -</b>	<b>\$ 146,455.00</b>	<b>\$ (77,171.00)</b>	<b>-53%</b>	<b>\$ 585,820.00</b>	<b>25%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
0009-00577-700 SPLOST V 2019, Water, Sewer, Equipment \$1.2M	\$ -	\$ -	\$ 27,729.50	\$ (27,729.50)	-100%	\$ -	\$ -	\$ 83,188.50	\$ (83,188.50)	-100%	\$ 332,754.00	25%
0009-00578-700 SPLOST V 2019, Roads, Sidewalks, Equipment \$1.2M	\$ -	\$ -	\$ 14,369.33	\$ (14,369.33)	-100%	\$ -	\$ -	\$ 43,107.99	\$ (43,107.99)	-100%	\$ 172,432.00	25%
0009-00579-700 SPLOST V 2019, Recreation, Parks, Trails \$750k	\$ -	\$ -	\$ 219.50	\$ (219.50)	-100%	\$ -	\$ -	\$ 658.50	\$ (658.50)	-100%	\$ 2,634.00	25%
0009-00580-700 SPLOST V 2019, City Equipment \$350k	\$ -	\$ -	\$ 6,500.00	\$ (6,500.00)	-100%	\$ 8,743.82	\$ -	\$ 19,500.00	\$ (10,756.18)	-55%	\$ 78,000.00	25%
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,818.00</b>	<b>\$ (48,818.00)</b>	<b>-100%</b>	<b>\$ 8,744.00</b>	<b>\$ -</b>	<b>\$ 146,455.00</b>	<b>\$ (137,711.00)</b>	<b>-94%</b>	<b>\$ 585,820.00</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,818.00</b>	<b>\$ (48,818.00)</b>	<b>-100%</b>	<b>\$ 8,744.00</b>	<b>\$ -</b>	<b>\$ 146,455.00</b>	<b>\$ (137,711.00)</b>	<b>-94%</b>	<b>\$ 585,820.00</b>	<b>25%</b>
<b>Net Income / (Loss)</b>	<b>\$ 68,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,488.00</b>	<b>0%</b>	<b>\$ 60,540.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,540.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

CITY OF HOGANSVILLE  
30-Sep-19  
REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0008-00310-803 Royal Theatre, All Grant Revenue	\$ -	\$ -	\$ 2,135.42	\$ (2,135.42)	-100%	\$ -	\$ 14,562.50	\$ 6,406.26	\$ (6,406.26)	-100%	\$ 25,625.00	25%
0008-00310-804 Office Justice Grant Program	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 10,000.00	\$ -	\$ -	0%	\$ -	0%
0008-00310-805 MISC GRANTS REVENUE	\$ -	\$ -	\$ 2,083.33	\$ (2,083.33)	-100%	\$ -	\$ -	\$ 6,249.99	\$ (6,249.99)	-100%	\$ 25,000.00	25%
0008-00310-806 GA DOT Lighted Cross Walk	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	-100%	\$ -	\$ -	\$ 11,850.00	\$ (11,850.00)	-100%	\$ 47,400.00	25%
0008-00310-810 GA DNR Grant Rev-Historic Survey	\$ -	\$ -	\$ 18,500.00	\$ (18,500.00)	-100%	\$ -	\$ -	\$ 55,500.00	\$ (55,500.00)	-100%	\$ 222,000.00	25%
0008-00310-825 LMIG Grant Revenue	\$ -	\$ -	\$ 4,166.67	\$ (4,166.67)	-100%	\$ -	\$ -	\$ 12,500.01	\$ (12,500.01)	-100%	\$ 50,000.00	25%
0008-00310-830 USDA-2014 WWTP Imprvmnts Grant	\$ -	\$ -	\$ 9,085.08	\$ (9,085.08)	-100%	\$ -	\$ -	\$ 27,255.24	\$ (27,255.24)	-100%	\$ 109,021.00	25%
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516.17	\$ (6,516.17)	-100%	\$ -	\$ -	\$ 19,548.51	\$ (19,548.51)	-100%	\$ 78,194.00	25%
0008-00310-849 FEMA 154, Holmes & Boozer	\$ -	\$ -	\$ 2,618.00	\$ (2,618.00)	-100%	\$ -	\$ (204,204.77)	\$ 7,854.00	\$ (7,854.00)	-100%	\$ 31,416.00	25%
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 2,114.67	\$ (2,114.67)	-100%	\$ -	\$ -	\$ 6,344.01	\$ (6,344.01)	-100%	\$ 25,376.00	25%
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 180.67	\$ (180.67)	-100%	\$ -	\$ -	\$ 542.01	\$ (542.01)	-100%	\$ 2,168.00	25%
0008-00310-862 CDBG 2015 Grant Revenue	\$ -	\$ -	\$ 1,666.67	\$ (1,666.67)	-100%	\$ -	\$ -	\$ 5,000.01	\$ (5,000.01)	-100%	\$ 20,000.00	25%
0008-00310-863 CDBG 2017 GRANT REVENUE	\$ -	\$ -	\$ 29,583.33	\$ (29,583.33)	-100%	\$ -	\$ 1,144.81	\$ 88,749.99	\$ (88,749.99)	-100%	\$ 355,000.00	25%
0008-00310-899 FUND 8 CONTRIBUTIONS	\$ -	\$ -	\$ 1,666.67	\$ (1,666.67)	-100%	\$ 11,220.00	\$ 2,755.22	\$ 5,000.01	\$ 6,219.99	124%	\$ 20,000.00	25%
0008-00322-000 Interest Income	\$ 5.29	\$ 34.79	\$ -	\$ 5.29	0%	\$ 17.14	\$ 117.93	\$ -	\$ 17.14	0%	\$ -	0%
<b>Total Revenue</b>	<b>\$ 5.29</b>	<b>\$ 34.79</b>	<b>\$ 84,266.68</b>	<b>\$ (84,261.39)</b>	<b>-100%</b>	<b>\$ 11,237.00</b>	<b>\$ (175,624.00)</b>	<b>\$ 252,800.00</b>	<b>\$ (241,563.00)</b>	<b>-96%</b>	<b>\$ 1,011,200.00</b>	<b>25%</b>
Expenses												
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
0008-00578-803 Royal Theatre, All Grant expenses	\$ -	\$ -	\$ 3,802.08	\$ (3,802.08)	-100%	\$ -	\$ 29,125.00	\$ 11,406.24	\$ (11,406.24)	-100%	\$ 45,625.00	25%
0008-00578-804 Office Justice Grant Program Expenses	\$ 4,543.97	\$ -	\$ -	\$ 4,543.97	0%	\$ 4,543.97	\$ -	\$ -	\$ 4,543.97	0%	\$ -	0%
0008-00578-805 MISC GRANTS EXPENSES	\$ -	\$ -	\$ 4,166.67	\$ (4,166.67)	-100%	\$ -	\$ -	\$ 12,500.01	\$ (12,500.01)	-100%	\$ 50,000.00	25%
0008-00578-806 GA DOT Lighted Cross Walk	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	-100%	\$ -	\$ -	\$ 11,850.00	\$ (11,850.00)	-100%	\$ 47,400.00	25%
0008-00578-810 GA DNR Grant Exp-Historic Survey	\$ -	\$ -	\$ 18,500.00	\$ (18,500.00)	-100%	\$ -	\$ -	\$ 55,500.00	\$ (55,500.00)	-100%	\$ 222,000.00	25%
0008-00578-822 Tower Trail 5 Expenses	\$ -	\$ 525.00	\$ -	\$ -	0%	\$ 475.00	\$ 525.00	\$ -	\$ 475.00	0%	\$ -	0%
0008-00578-825 LMIG Grant Expenses	\$ -	\$ -	\$ 4,166.67	\$ (4,166.67)	-100%	\$ 480.00	\$ -	\$ 12,500.01	\$ (12,020.01)	-96%	\$ 50,000.00	25%
0008-00578-843 FEMA 118, Boyd & Ditch-ACTIVE	\$ -	\$ 4,436.00	\$ -	\$ -	0%	\$ 938.00	\$ 4,436.00	\$ -	\$ 938.00	0%	\$ -	0%
0008-00578-845 FEMA 120, Poplar Street-ACTIVE	\$ -	\$ -	\$ -	\$ -	0%	\$ 682.50	\$ -	\$ -	\$ 682.50	0%	\$ -	0%
0008-00578-848 FEMA 150, Green Avenue-ACTIVE	\$ -	\$ 2,439.50	\$ -	\$ -	0%	\$ 637.00	\$ 2,439.50	\$ -	\$ 637.00	0%	\$ -	0%
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ -	\$ 1,666.67	\$ (1,666.67)	-100%	\$ -	\$ -	\$ 5,000.01	\$ (5,000.01)	-100%	\$ 20,000.00	25%
0008-00578-863 CDBG 2017 GRANT EXPENSES	\$ -	\$ 3,342.95	\$ 29,583.33	\$ (29,583.33)	-100%	\$ -	\$ 4,040.39	\$ 88,749.99	\$ (88,749.99)	-100%	\$ 355,000.00	25%
0008-00800-000 General Fund/Grant Transfers	\$ -	\$ (1,896.25)	\$ -	\$ -	0%	\$ -	\$ (5,688.75)	\$ -	\$ -	0%	\$ -	0%
0008-00801-000 Utility Fund/Grant Transfers	\$ -	\$ (2,729.85)	\$ -	\$ -	0%	\$ -	\$ (8,189.55)	\$ -	\$ -	0%	\$ -	0%
<b>Total Other Expenses</b>	<b>\$ 4,544.00</b>	<b>\$ 6,117.00</b>	<b>\$ 65,835.00</b>	<b>\$ (61,291.00)</b>	<b>-93%</b>	<b>\$ 7,756.00</b>	<b>\$ 26,688.00</b>	<b>\$ 197,506.00</b>	<b>\$ (189,750.00)</b>	<b>-96%</b>	<b>\$ 790,025.00</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$ 4,544.00</b>	<b>\$ 6,117.00</b>	<b>\$ 65,835.00</b>	<b>\$ (61,291.00)</b>	<b>-93%</b>	<b>\$ 7,756.00</b>	<b>\$ 26,688.00</b>	<b>\$ 197,506.00</b>	<b>\$ (189,750.00)</b>	<b>-96%</b>	<b>\$ 790,025.00</b>	<b>25%</b>
<b>Net Income / (Loss)</b>	<b>\$ (4,538.71)</b>	<b>\$ (6,082.21)</b>	<b>\$ 18,431.68</b>	<b>\$ (22,970.39)</b>	<b>-125%</b>	<b>\$ 3,481.00</b>	<b>\$ (202,312.00)</b>	<b>\$ 55,294.00</b>	<b>\$ (51,813.00)</b>	<b>-94%</b>	<b>\$ 221,175.00</b>	<b>25%</b>



CITY OF HOGANSVILLE  
30-Sep-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	%
<b>Revenue</b>												
0010-00301-000 Internal Service Fund - Misc Revenue	\$ 15,260.55	\$ -	\$ -	\$ 15,260.55	0%	\$ 15,260.55	\$ -	\$ -	\$ 15,260.55	0%	\$ -	0%
0010-00310-000 ISF- Charges for Services, Internal Service Funds	\$ 39,150.00	\$ 74,064.04	\$ -	\$ 39,150.00	0%	\$ 117,450.00	\$ 74,064.04	\$ -	\$ 117,450.00	0%	\$ -	0%
0010-00322-000 ISF- Interest Income, Internal Service Fund	\$ 18.99	\$ 2.79	\$ -	\$ 18.99	0%	\$ 53.24	\$ 2.79	\$ -	\$ 53.24	0%	\$ -	0%
<b>Total Revenue</b>	<b>\$ 54,430.00</b>	<b>\$ 74,067.00</b>	<b>\$ -</b>	<b>\$ 54,430.00</b>	<b>0%</b>	<b>\$ 132,764.00</b>	<b>\$ 74,067.00</b>	<b>\$ -</b>	<b>\$ 132,764.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenses</b>												
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
0010-00510-000 ISF- Claims Expense	\$ 8,959.65	\$ -	\$ -	\$ 8,959.65	0%	\$ 25,841.97	\$ -	\$ -	\$ 25,841.97	0%	\$ -	0%
0010-00511-000 ISF- Insurance Expense, Internal Service Fund	\$ 15,369.96	\$ 13,841.51	\$ -	\$ 15,369.96	0%	\$ 48,211.56	\$ 13,841.51	\$ -	\$ 48,211.56	0%	\$ -	0%
<b>Total Other Expenses</b>	<b>\$ 24,330.00</b>	<b>\$ 13,842.00</b>	<b>\$ -</b>	<b>\$ 24,330.00</b>	<b>0%</b>	<b>\$ 74,054.00</b>	<b>\$ 13,842.00</b>	<b>\$ -</b>	<b>\$ 74,054.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$ 24,330.00</b>	<b>\$ 13,842.00</b>	<b>\$ -</b>	<b>\$ 24,330.00</b>	<b>0%</b>	<b>\$ 74,054.00</b>	<b>\$ 13,842.00</b>	<b>\$ -</b>	<b>\$ 74,054.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Income / (Loss)</b>	<b>\$ 30,100.00</b>	<b>\$ 60,225.00</b>	<b>\$ -</b>	<b>\$ 30,100.00</b>	<b>0%</b>	<b>\$ 58,710.00</b>	<b>\$ 60,225.00</b>	<b>\$ -</b>	<b>\$ 58,710.00</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>