

**City of Hogansville**  
**Monthly Financial Reports**

**2020**  
**July**  
Unaudited

Distribution List

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

Department Managers

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

Other

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



**CITY OF HOGANSVILLE**  
**FINANCIAL SUMMARY**  
**July 2020**

	7/31/2019	7/31/2020			7/31/2020
<b>CASH</b>					
Total Checking Accounts	\$ 4,284,891	\$ 4,110,315			\$ 215,463.04
General Fund	\$ 210,597.00	\$ 141,724.53			
Utility Fund	\$ 303,624.00	\$ 205,402.87			\$ 26,208.47
Reserved General Fund	\$ 233,168.00	\$ 590,651.47			\$ 6,098.57
Reserved Enterprise Fund	\$ 519,981.00	\$ 598,047.75			\$ 21,955.11
FEWA	\$ 69,223.00	\$ 64,474.62			\$ 54,262.15
2013 SPLOST	\$ 759,245.00	\$ 735,305.51			
2019 SPLOST	\$ 271,883.00	\$ 819,363.17			
State/Federal/Police	\$ 7,008.58	\$ 7,008.58			
Medical Insurance Self Pay	\$ 190,161.00	\$ 215,463.04			
Certificate of Deposits	\$ 256,901.00	\$ 103,047.53			
USDA WWT Plant	\$ 1,463,099.00	\$ 475,403.38			
Meter Deposit - GA Fund 1	N/A	\$ 154,422.12			
CDBG 2019	N/A	\$1.00			
<b>OTHER HIGHLIGHTS</b>					
Sales Tax Revenue	\$ 56,684.00	\$ 54,183.00			
Hotel-Motel Tax Revenue	\$ 3,000.00	\$ 2,618.00			
2013 SPLOST - Total Expenditures	\$ -	\$ -			
2019 SPLOST - Total Expenditures	\$ 5,146.00	\$ 5,005.00			
CDBG 2019 Total Revenue	\$ -	\$ -			
CDBG 2019 Total Expenditures	\$ -	\$ 1,700.00			
<b>BUSINESS ACTIVITY</b>					
	7/31/2019	7/31/2020			7/31/2020
<b>Water Distribution/Filter Plant</b>					
Total Revenue	\$ 61,139.00	\$ 90,545.00			\$ 37,085.00
Total Expenses	\$ 59,939.00	\$ 57,853.00			\$ 17,609.00
Net Income/ (Loss)	\$ 1,200.00	\$ 32,692.00			\$ 19,476.00
<b>Sewer Collection/WWTP/Sprayfield</b>					
Total Revenue	\$ 75,250.00	\$ 111,779.00			\$ 294,465.00
Total Expenses	\$ 64,696.00	\$ 80,287.00			\$ 55,569.00
Net Income/ (Loss)	\$ 10,554.00	\$ 31,492.00			\$ 238,896.00
<b>Sanitation</b>					
Total Revenue	\$ 21,616.00	\$ 21,760.00			\$ 42,492.00
Total Expenses	\$ 6,680.00	\$ 24,334.00			\$ 150,609.00
Net Income/ (Loss)	\$ 14,936.00	\$ (2,574.00)			\$ (108,177.00)
<b>SELF-FUNDED INSURANCE</b>					
	7/31/2019	7/31/2020			7/31/2020
<b>Contributions</b>					
Employer	\$ 42,000.00	\$ 42,000.00			
Admin + Claims Paid	\$ 15,791.53	\$ 15,791.53			
May 2020	\$ 42,000.00	\$ 42,000.00			
June 2020	\$ 42,000.00	\$ 35,901.43			
July 2020	\$ 42,000.00	\$ 20,044.89			
Totals	\$ 126,000.00	\$ 71,737.85			
<b>Expenses</b>					
Residential					
Building Permits	0	40			42
Electric	126	1367			1379
Gas	61	846			818
Sewer	72	1155			1170
Water	74	1293			1308
Commercial					
Building Permits	0	0			1
Electric	126	125			125
Gas	61	59			59
Sewer	72	69			69
Water	74	75			75
Total for FY 2020	12	0			0
Business Licenses	60	0			0
Business License Renewals	3	0			0
New Beer & Wine Licenses	14	0			0
Beer & Wine License renewals	0	0			0
New Pouring Licenses	4	0			0
Pouring License Renewals	0	0			0
<b>TOTAL SAVINGS</b>					
	7/31/2019	7/31/2020			7/31/2020
<b>Contributions</b>					
Employer	\$ 42,000.00	\$ 42,000.00			
Admin + Claims Paid	\$ 15,791.53	\$ 15,791.53			
May 2020	\$ 42,000.00	\$ 42,000.00			
June 2020	\$ 42,000.00	\$ 35,901.43			
July 2020	\$ 42,000.00	\$ 20,044.89			
Totals	\$ 126,000.00	\$ 71,737.85			
<b>Expenses</b>					
Residential					
Building Permits	0	40			42
Electric	126	1367			1379
Gas	61	846			818
Sewer	72	1155			1170
Water	74	1293			1308
Commercial					
Building Permits	0	0			1
Electric	126	125			125
Gas	61	59			59
Sewer	72	69			69
Water	74	75			75
Total for FY 2020	12	0			0
Business Licenses	60	0			0
Business License Renewals	3	0			0
New Beer & Wine Licenses	14	0			0
Beer & Wine License renewals	0	0			0
New Pouring Licenses	4	0			0
Pouring License Renewals	0	0			0
<b>GAS</b>					
Total Revenue	\$ 56,234.00	\$ 37,085.00			
Total Expenses	\$ 9,953.00	\$ 17,609.00			
Net Income/ (Loss)	\$ 46,281.00	\$ 19,476.00			
<b>Electric</b>					
Total Revenue	\$ 317,591.00	\$ 294,465.00			
Total Expenses	\$ 81,904.00	\$ 55,569.00			
Net Income/ (Loss)	\$ 235,687.00	\$ 238,896.00			
<b>Police/Court/Code Enforcement/ Animal Control</b>					
Total Revenue	\$ 58,456.00	\$ 42,492.00			
Total Expenses	\$ 169,268.00	\$ 150,609.00			
Net Income/ (Loss)	\$ (110,812.00)	\$ (108,177.00)			

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
<b>Revenue</b>											
0001-00302-511 PROPERTY TAX - CURRENT YE		\$3,933	\$42,083	(\$42,083)	(100%)	\$7,006	\$3,933	\$42,083	(\$42,083)	0%	\$505,000
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$7,006	(\$0)	\$4,250	\$2,756	65%	\$4,690	(\$0)	\$4,250	\$2,756	14%	\$51,000
0001-00305-511 Title Ad Valorem/Motor Ve	\$4,690	\$7,763	\$5,667	(\$977)	(17%)	\$4,690	\$7,763	\$5,667	(\$977)	7%	\$68,000
0001-00306-511 Hotel/Motel City of Hogan	\$982		\$1,000	(\$18)	(2%)	\$982		\$1,000	(\$18)	8%	\$12,000
0001-00307-511 INSURANCE PREMIUM TAX			\$19,262	(\$19,262)	(100%)			\$19,262	(\$19,262)	0%	\$231,145
0001-00308-511 REAL ESTATE TRANSFER TAX	\$98	(\$314)	\$458	(\$361)	(79%)	\$98	(\$314)	\$458	(\$361)	2%	\$5,500
0001-00310-511 LOCAL OPTION SALES TAX	(\$54,183)	(\$56,684)	\$42,083	(\$96,266)	(229%)	(\$54,183)	(\$56,684)	\$42,083	(\$96,266)	(11%)	\$505,000
0001-00311-511 FINANCIAL INSTITUTION TAX			\$198	(\$198)	(100%)			\$198	(\$198)	0%	\$2,371
0001-00313-511 SOUTHERN BELL FRANCHISE T	\$505	(\$651)	\$208	\$297	143%	\$505	(\$651)	\$208	\$297	20%	\$2,500
0001-00314-511 CABLE TV FRANCHISE TAX	\$893		\$250	\$643	257%	\$893		\$250	\$643	30%	\$3,000
0001-00315-511 GEORGIA POWER FRANCHISE T	\$164	(\$615)	\$3,372	(\$3,372)	(100%)	\$164	(\$615)	\$3,372	(\$3,372)	0%	\$40,463
0001-00316-511 INTANGIBLE TAX			\$292	(\$128)	(44%)			\$292	(\$128)	5%	\$3,500
0001-00319-511 Diverse Power Franchiseta	\$2,496	(\$3,892)	\$1,549	(\$1,549)	(100%)	\$2,496	(\$3,892)	\$1,549	(\$1,549)	0%	\$18,589
0001-00320-511 Energy Excise Tax	\$19,031	\$20,334	\$3,333	(\$837)	(25%)	\$19,031	\$20,334	\$3,333	(\$837)	6%	\$40,000
0001-00331-511 Utility Fund Franchise Fe			\$23,167	(\$4,136)	(18%)			\$23,167	(\$4,136)	7%	\$278,000
	(\$18,318)	(\$30,127)	\$147,172	(\$165,490)	(112%)	(\$18,318)	(\$30,127)	\$147,172	(\$165,490)	(1%)	\$1,766,068
<b>Taxes</b>											
0001-00309-511 BEER & WINE TAXES	\$8,185		\$6,125	\$2,060	34%	\$8,185		\$6,125	\$2,060	11%	\$73,500
0001-00341-511 BUILDING PERMITS INCOME	\$11,813	\$3,240	\$2,083	\$9,730	467%	\$11,813	\$3,240	\$2,083	\$9,730	47%	\$25,000
0001-00343-511 OTHER PERMITS INCOME	\$6,347	\$1,300	\$1,167	\$5,180	444%	\$6,347	\$1,300	\$1,167	\$5,180	45%	\$14,000
0001-00344-511 BUSINESS LICENSE INCOME	\$545	\$382	\$3,625	(\$3,080)	(85%)	\$545	\$382	\$3,625	(\$3,080)	1%	\$43,500
0001-00345-511 POLITICIAN REG. FEES	\$20		\$20	\$0	0%	\$20		\$20	\$0	0%	\$4,200
0001-00353-511 FILMING REVENUE	\$80	\$40	\$350	(\$350)	(100%)	\$80	\$40	\$350	(\$350)	0%	\$4,200
0001-00354-511 OCCUPATION TAX ADMIN FEE			\$200	(\$120)	(60%)			\$200	(\$120)	3%	\$2,400
	\$26,989	\$4,962	\$13,550	\$13,439	99%	\$26,989	\$4,962	\$13,550	\$13,439	17%	\$162,600
<b>Licenses and Permits</b>											
0001-00317-511 IN LIEU TAXES - HOUSING A	\$403		\$1,946	(\$1,542)	(79%)	\$403		\$1,946	(\$1,542)	2%	\$23,346
	\$403	\$0	\$1,946	(\$1,542)	(79%)	\$403	\$0	\$1,946	(\$1,542)	2%	\$23,346
<b>Intergovernmental Revenues</b>											
0001-00345-511 POLITICIAN REG. FEES	\$20	\$0	\$0	\$20	0%	\$20	\$0	\$0	\$20	0%	\$0
	\$20	\$0	\$0	\$20	0%	\$20	\$0	\$0	\$20	0%	\$0
<b>Charges for Services</b>											
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC			\$183	(\$183)	(100%)	\$183	\$1,287	\$183	(\$183)	0%	8%
0001-00322-511 ADMIN - Interest Income	\$67	\$78	\$65	\$2	3%	\$67	\$78	\$65	\$2	9%	8%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)	\$1,100	\$78	\$1,100	(\$1,100)	0%	8%
0001-00391-511 ADMIN - MISC INCOME	\$652	(\$2,007)	\$750	(\$98)	(13%)	\$652	(\$2,007)	\$750	(\$98)	7%	8%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)	\$4,500		\$4,500	(\$4,500)	0%	8%
0001-00393-511 Other Revenue Sources	\$60	\$270	\$8,481	(\$8,481)	(100%)	\$60	\$270	\$8,481	(\$8,481)	0%	8%
0001-00394-511 SERVICE CHARGE ON RETN CH			\$125	(\$65)	(52%)	\$125		\$125	(\$65)	4%	8%
Other	\$779	(\$372)	\$15,204	(\$14,426)	(95%)	\$779	(\$372)	\$15,204	(\$14,426)	0%	8%
Total Admin Revenue	\$9,874	(\$25,538)	\$177,872	(\$167,999)	(94%)	\$9,874	(\$25,538)	\$177,872	(\$167,999)	0%	8%
Expenses											
0001-00501-511 Admin-Salaries & Wages	\$30,533	\$31,288	\$30,219	\$314	(1%)	\$30,533	\$31,288	\$30,219	\$314	(8%)	(8%)
0001-00502-511 Admin-OVERTIME	\$6	\$84		\$6	0%	\$6	\$84		\$6	0%	0%
0001-00503-511 Admin-VACATION	\$1,170	\$620		\$1,170	0%	\$1,170	\$620		\$1,170	0%	0%
Total Salaries and Wages	\$31,708	\$31,992	\$30,219	\$1,489	(5%)	\$31,708	\$31,992	\$30,219	\$1,489	(9%)	(8%)
0001-00506-511 Admin-Pre & Post Employme			\$42	(\$42)	100%			\$42	(\$42)	0%	(8%)
0001-00509-511 Admin-UNIFORM EXPENSE			\$83	(\$83)	100%			\$83	(\$83)	0%	(8%)
0001-00510-511 Admin-EMPLOYER FICA	\$2,297	\$2,309	\$2,312	(\$15)	1%	\$2,297	\$2,309	\$2,312	(\$15)	(8%)	(8%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,149	\$4,649	\$4,941	\$208	(4%)	\$5,149	\$4,649	\$4,941	\$208	(9%)	(8%)
0001-00512-511 Admin-Workers Comp			\$764	(\$764)	100%			\$764	(\$764)	0%	(8%)
0001-00513-511 Admin-RETIREMENT			\$1,897	(\$1,897)	100%			\$1,897	(\$1,897)	0%	(8%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%			\$83	(\$83)	0%	(8%)
0001-00515-511 Admin Staff-Travel, Train	\$500	\$46	\$583	(\$83)	14%	\$500	\$46	\$583	(\$83)	(7%)	(8%)
0001-00516-511 Sale of Surplus Equip-Exp			\$417	(\$417)	100%			\$417	(\$417)	0%	(8%)
0001-00517-511 Coh Citizen Expenses			\$42	\$82	(197%)			\$42	\$82	(25%)	(8%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE	\$124		\$34	(\$34)	100%	\$124		\$34	(\$34)	0%	(8%)
0001-00519-511 Community Contract Serv			\$83	(\$83)	100%			\$83	(\$83)	0%	(8%)
0001-00520-511 Committees-Travel,Trainin			\$583	(\$583)	100%			\$583	(\$583)	0%	(8%)
0001-00521-511 Mayor-Travel, Training, C	\$34	\$395	\$292	(\$257)	88%	\$34	\$395	\$292	(\$257)	(1%)	(8%)
0001-00522-511 Council Post 1-TT&C, R Ja			\$292	(\$292)	100%			\$292	(\$292)	0%	(8%)
0001-00523-511 Council Post 2-TT&C, M Pr			\$292	(\$292)	100%			\$292	(\$292)	0%	(8%)
0001-00524-511 Council Post 3-TT&C, M Ne			\$292	(\$292)	100%			\$292	(\$292)	0%	(8%)
0001-00525-511 Council Post 4-TT&C, M Ay			\$292	(\$292)	100%			\$292	(\$292)	0%	(8%)
0001-00526-511 Council Post 5- TT&C, T S			\$292	(\$292)	100%			\$292	(\$292)	0%	(8%)
0001-00527-511 Building Permits Expenses	\$1,516	\$5,003	\$2,354	(\$838)	36%	\$1,516	\$5,003	\$2,354	(\$838)	(5%)	(8%)
0001-00528-511 Admin-Premium Support (CF			\$350	(\$350)	100%			\$350	(\$350)	0%	(8%)
0001-00529-511 Admin Support Allocation			\$197	\$155	(77%)			\$197	\$155	(39%)	(8%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$101	\$395	\$583	(\$483)	83%	\$101	\$395	\$583	(\$483)	(1%)	(8%)
0001-00531-511 City Manager-Travel, Trai	\$1,961	\$1,425	\$167	\$1,794	(077%)	\$1,961	\$1,425	\$167	\$1,794	(98%)	(8%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$2,940	\$405	\$333	\$2,607	(782%)	\$2,940	\$405	\$333	\$2,607	(74%)	(8%)
0001-00533-511 Admin-Bldg Repairs/Mainte	\$809	\$419	\$419	\$390	(93%)	\$809	\$419	\$419	\$390	(16%)	(8%)
0001-00535-511 Admin-PROPERTY INS											

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209		\$342	(\$133)	39%	\$209		\$342	(\$133)	(5%)	\$4,106 (8%)
0001-00537-511 DOWNTOWN MASTER PLAN Impl			\$833	(\$833)	100%			\$833	(\$833)	0%	\$10,000 (8%)
0001-00538-511 ENGINEERING SERVICES	\$656	\$2,760	\$833	(\$833)	100%	\$656	\$2,760	\$833	(\$833)	0%	\$10,000 (8%)
0001-00539-511 Admin-LEGAL SERVICES	\$1,930	\$3,531	\$3,750	(\$3,094)	83%	\$1,930	\$3,531	\$3,750	(\$3,094)	(1%)	\$45,000 (8%)
0001-00540-511 Admin-Other Professional			\$1,250	\$680	(54%)			\$1,250	\$680	(13%)	\$15,000 (8%)
0001-00541-511 ADVERTISING		\$671	\$250	(\$250)	100%		\$671	\$250	(\$250)	0%	\$3,000 (8%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$36	\$657	\$625	(\$589)	94%	\$36	\$657	\$625	(\$589)	0%	\$7,500 (8%)
0001-00543-511 Admin-UTILITIES	\$1,161	\$1,213	\$1,430	(\$270)	19%	\$1,161	\$1,213	\$1,430	(\$270)	(7%)	\$17,164 (8%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$1,466	\$1,689	\$938	\$528	(56%)	\$1,466	\$1,689	\$938	\$528	(13%)	\$11,250 (8%)
0001-00545-511 Admin-PC/Network Support	\$284	\$295	\$417	(\$133)	32%	\$284	\$295	\$417	(\$133)	(6%)	\$5,000 (8%)
0001-00546-511 Admin-POSTAGE	\$2	\$351	\$146	(\$144)	99%	\$2	\$351	\$146	(\$144)	0%	\$1,750 (8%)
0001-00547-511 Hummingbird Festival Expe	\$15		\$458	(\$443)	97%	\$15		\$458	(\$443)	0%	\$5,500 (8%)
0001-00548-511 Admin-Equipment Rental	(\$21)		\$269	(\$290)	108%	(\$21)		\$269	(\$290)	1%	\$3,228 (8%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$871	\$1,335	\$667	\$204	(31%)	\$871	\$1,335	\$667	\$204	(11%)	\$8,000 (8%)
0001-00550-511 Admin-Economic Developmen		\$116	\$167	(\$167)	100%		\$116	\$167	(\$167)	0%	\$2,000 (8%)
0001-00551-511 Admin-Supplies,Maintenanc			\$42	(\$42)	100%			\$42	(\$42)	0%	\$500 (8%)
0001-00552-511 Admin-IT Support (Sophici	\$1,531	\$145	\$1,121	\$410	(37%)	\$1,531	\$145	\$1,121	\$410	(11%)	\$13,452 (8%)
0001-00554-511 Recreation Facility Utiliti	\$137			\$137	0%	\$137			\$137	0%	\$0 (8%)
0001-00555-511 Municode-Laserfische			\$375	(\$375)	100%			\$375	(\$375)	0%	\$4,500 (8%)
0001-00557-511 Admin-Copier Expenses	\$121	\$312	\$267	(\$146)	55%	\$121	\$312	\$267	(\$146)	(4%)	\$3,205 (8%)
0001-00558-511 Admin - CC,Web,Bank Fees	\$2,292		\$4	\$2,288	(858%)	\$2,292		\$4	\$2,288	(584%)	\$50 (8%)
0001-00559-511 Admin- Annual Contractual			\$2,042	(\$2,042)	100%			\$2,042	(\$2,042)	0%	\$24,500 (8%)
0001-00560-511 Municipal Election Expen			\$500	(\$500)	100%			\$500	(\$500)	0%	\$6,000 (8%)
0001-00561-511 Admin-Office supplies, ex	\$814	\$109	\$625	\$189	(30%)	\$814	\$109	\$625	\$189	(11%)	\$7,500 (8%)
0001-00562-511 Admin-Supplies & Material	\$251	\$58	\$208	\$43	(21%)	\$251	\$58	\$208	\$43	(10%)	\$2,500 (8%)
0001-00564-511 ADMIN - Vehicle Expenses			\$708	(\$708)	100%			\$708	(\$708)	0%	\$8,500 (8%)
0001-00565-511 Admin-Small Equipment			\$13	(\$13)	100%			\$13	(\$13)	0%	\$150 (8%)
0001-00570-511 CODIFICATION			\$250	(\$250)	100%			\$250	(\$250)	0%	\$3,000 (8%)
0001-00571-511 Admin-Computer Expense	\$174		\$1,380	(\$1,205)	87%	\$174		\$1,380	(\$1,205)	(1%)	\$16,558 (8%)
0001-00572-511 Admin-Janitorial Supplies			\$58	(\$58)	100%			\$58	(\$58)	0%	\$700 (8%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$2,438	\$1,688	\$3,833	(\$1,396)	36%	\$2,438	\$1,688	\$3,833	(\$1,396)	(5%)	\$46,000 (8%)
0001-00575-511 Admin-Computer Hosting Se	\$500	\$500	\$678	(\$178)	26%	\$500	\$500	\$678	(\$178)	(6%)	\$8,137 (8%)
0001-00588-511 Admin-TAX COMMISSIONER			\$417	(\$417)	100%			\$417	(\$417)	0%	\$5,000 (8%)
0001-00635-511 Contingency	(\$3,645)	(\$5,231)	\$4,167	(\$7,812)	187%	(\$3,645)	(\$5,231)	\$4,167	(\$7,812)	7%	\$50,000 (8%)
Total Other Expenses	\$21,847	\$23,057	\$41,926	(\$20,078)	48%	\$21,847	\$23,057	\$41,926	(\$20,078)	(4%)	\$503,109 (8%)
Total Expenses	\$53,555	\$55,049	\$72,145	(\$18,589)	26%	\$53,555	\$55,049	\$72,145	(\$18,589)	(6%)	\$865,737 (8%)
Net Income / (Loss)	(\$43,682)	(\$80,587)	\$105,728	(\$149,409)	(141%)	(\$43,682)	(\$80,587)	\$105,728	(\$149,409)	(3%)	\$1,268,731 (8%)

CITY OF HOGANSVILLE  
July 31, 2020  
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
<b>Police Revenue</b>												
0001-00333-521 Probation Payments	2,421.00		2,416.67	4.33	0%	2,421.00		2,416.67	4.33	8%	29,000.00	8%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			9,380.83	(9,380.83)	0%	112,570.00	8%
0001-00350-521 Technology Fees	4,054.05	4,353.78	3,500.00	554.05	16%	4,054.05	4,353.78	3,500.00	554.05	10%	42,000.00	8%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%			41.67	(41.67)	0%	500.00	8%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			2,750.00	(2,750.00)	0%	33,000.00	8%
<b>Court Revenue</b>												
0001-00331-522 Court Fines & Forfeitures	35,956.95	54,101.72	32,000.00	3,956.95	12%	35,956.95	54,101.72	32,000.00	3,956.95	9%	384,000.00	8%
<b>Total Revenue</b>	<b>42,432.00</b>	<b>58,455.50</b>	<b>50,089.17</b>	<b>(7,657.17)</b>	<b>-272%</b>	<b>42,432.00</b>	<b>58,455.50</b>	<b>50,089.17</b>	<b>(7,657.17)</b>	<b>27%</b>	<b>601,070.00</b>	<b>48%</b>
<b>Expenses</b>												
0001-00501-521 Police - Salaries/Wages	81,520.50	89,096.44	68,624.50	12,896.00	-19%	81,520.50	89,096.44	68,624.50	12,896.00	-10%	823,494.00	-8%
0001-00502-521 Police OVERTIME	3,426.73	3,522.58		3,426.73	0%	3,426.73	3,522.58		3,426.73	0%		0%
0001-00503-521 Police VACATION	3,584.27	3,235.27		3,584.27	0%	3,584.27	3,235.27		3,584.27	0%		0%
0001-00504-521 Police-BONUS												
<b>Total Salaries and Wages</b>	<b>71,602.00</b>	<b>58,649.00</b>	<b>67,753.00</b>	<b>3,849.00</b>	<b>-6%</b>	<b>773,308.00</b>	<b>688,592.00</b>	<b>745,278.00</b>	<b>28,029.00</b>	<b>-95%</b>	<b>813,031.00</b>	<b>-92%</b>
<b>Police Expenses</b>												
0001-00506-521 Police-Pre & Post Employment Expenses	200.00	161.25	118.88	81.12	-68%	2,426.50	1,746.25	1,427.00	999.50	-170%	1,427.00	-100%
0001-00509-521 Police-UNIFORM EXPENSE	4,215.68	1,740.72	527.37	(527.37)	100%	8,184.64	15,248.83	6,328.00	1,856.64	-129%	6,328.00	-100%
0001-00510-521 Police EMPLOYER FICA	19,398.80	6,289.42	5,183.12	(967.44)	19%	59,707.56	55,750.47	62,197.00	(2,489.44)	-96%	62,197.00	-100%
0001-00511-521 POLICE - GROUP INSURANCE		(16,604.50)	2,767.38	(2,767.38)	100%	44,221.88	31,228.03	33,209.00	11,012.88	-133%	196,791.00	-100%
0001-00512-521 Police WORKERS COMP	3,595.26	3,390.81	3,636.12	(40.86)	1%	43,273.79	40,689.72	43,633.00	(359.21)	-99%	33,209.00	-100%
0001-00513-521 Police-RETIREMENT	375.00	1,621.65	833.37	(458.37)	55%	5,034.15	8,122.60	10,000.00	(4,965.85)	-50%	10,000.00	-100%
0001-00515-521 Police-Travel, Training, Conference	2,400.00	1,200.00	1,200.00	1,200.00	-100%	15,600.00	14,400.00	14,400.00	1,200.00	-108%	14,400.00	-100%
0001-00516-521 Court-Solicitor		452.89	208.37	(208.37)	100%	553.47	452.89	2,500.00	(1,946.53)	-22%	2,500.00	-100%
0001-00517-521 Certification, Accreditation			37.50	(37.50)	100%	409.09	450.00	450.00	(40.91)	-91%	450.00	-100%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM		27.29	83.37	(83.37)	100%	27.29	27.29	1,000.00	(1,000.00)	0%	1,000.00	-100%
0001-00519-521 Court-Office Supplies, small equipment		2,023.98	1,500.00	(1,500.00)	100%	3,432.74	16,291.25	18,000.00	(14,567.26)	-19%	18,000.00	-100%
0001-00520-521 Police-Animal Shelter Fees		16.39		0.00	0%	4.17	370.86		4.17	0%		0%
0001-00521-521 Police-K9 Expenses												
0001-00522-521 Court-Indigent Attorney Fees			66.63	(66.63)	100%	150.00	750.00	800.00	(650.00)	-19%	800.00	-100%
0001-00530-521 Police-Motor Vehicle Repair/Maint	1,871.95	1,439.37	1,032.62	839.33	-81%	37,059.11	26,296.10	12,391.00	24,668.11	-299%	12,391.00	-100%
0001-00531-521 RADIO MAINTENANCE			83.37	(83.37)	100%	473.50	537.50	1,000.00	(526.50)	-47%	1,000.00	-100%
0001-00532-521 POLICE - Other Repairs/Maint	87.89	26.00	41.63	46.26	-111%	6,975.44	844.55	500.00	6,475.44	-1395%	500.00	-100%
0001-00533-521 POLICE - Bldg Repair/Maintenance	72.64	121.77	1,666.63	(1,593.99)	96%	18,516.24	10,766.92	20,000.00	(1,483.76)	-93%	20,000.00	-100%
0001-00534-521 Police AUTO INSURANCE	856.28		1,125.00	(268.72)	24%	9,419.08	12,531.00	13,500.00	(4,080.92)	-70%	13,500.00	-100%
0001-00535-521 Police PROPERTY INS	484.17		386.75	97.42	-25%	5,136.07	4,641.00	4,641.00	495.07	-111%	4,641.00	-100%
0001-00536-521 Criminal Investigations Supplies			141.25	(141.25)	100%	1,199.25	2,497.97	1,695.00	(1,695.00)	0%	1,695.00	-100%
0001-00539-521 Police LEGAL SERVICES	300.00		375.00	(375.00)	100%	5,320.74	2,497.97	4,500.00	(3,300.75)	-27%	4,500.00	-100%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	285.00		297.88	2.12	-1%	5,320.74	210.00	3,575.00	1,745.74	-149%	3,575.00	-100%
0001-00542-521 Police-Dues,Licenses,Subscriptions	4,456.53	3,463.01	50.00	235.00	-470%	424.00	17,584.64	600.00	(176.00)	-71%	600.00	-100%
0001-00543-521 Police UTILITIES	1,272.13	867.52	1,314.37	3,142.16	-239%	45,904.90	17,584.64	15,772.00	30,132.90	-291%	15,772.00	-100%
0001-00544-521 POLICE - ATT TELEPHONE				22.13	-2%	18,070.46	15,144.52	15,000.00	3,070.46	-120%	15,000.00	-100%
0001-00545-521 Police-PC/Network Support (iBattles)	2,014.35	120.00	1,666.63	347.72	-21%	14,756.04	1,484.40	20,000.00	(5,243.96)	-74%	20,000.00	-100%

CITY OF HOGANSVILLE  
July 31, 2020  
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00546-521 Police-POSTAGE			33.33	(33.33)	100%			33.33	(33.33)	0%	400.00	-8%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			20.83	(20.83)	0%	250.00	-8%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	1,670.00	837.50	251.69	-30%	1,089.19	1,670.00	837.50	251.69	-11%	10,050.00	-8%
0001-00550-521 Police-Public Officials Ins Liability	1,085.00		820.83	264.17	-32%	1,085.00		820.83	264.17	-11%	9,850.00	-8%
0001-00552-521 Police-Towing Police Vehicles			83.33	(83.33)	100%			83.33	(83.33)	0%	1,000.00	-8%
0001-00556-521 Community Relations, Crime Prevention	50.00	75.00	375.00	(325.00)	87%	50.00	75.00	375.00	(325.00)	-1%	4,500.00	-8%
0001-00559-521 Police-Annual Contract Services		494.20	208.33	(208.33)	100%		494.20	208.33	(208.33)	0%	2,500.00	-8%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%			41.67	(41.67)	0%	500.00	-8%
0001-00561-521 Police-Office Supplies, expenses	95.00	118.96	395.83	(300.83)	76%	95.00	118.96	395.83	(300.83)	-2%	4,750.00	-8%
0001-00562-521 Police-Supplies & Materials	1,740.22	1,900.95	1,520.83	219.39	-14%	1,740.22	1,900.95	1,520.83	219.39	-10%	18,250.00	-8%
0001-00563-521 Police-Inmate Housing		765.00	708.33	(708.33)	100%		765.00	708.33	(708.33)	0%	8,500.00	-8%
0001-00564-521 POLICE - VEHICLE GAS & OIL	2,224.59	3,310.40	3,125.00	(900.41)	29%	2,224.59	3,310.40	3,125.00	(900.41)	-6%	37,500.00	-8%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			12.50	(12.50)	0%	150.00	-8%
0001-00567-521 Training Supplies	90.05		291.67	(201.62)	69%	90.05		291.67	(201.62)	-3%	3,500.00	-8%
0001-00569-521 Agency Personnel-Travel, Training, Conference		225.00	708.33	(708.33)	100%		225.00	708.33	(708.33)	0%	8,500.00	-8%
0001-00571-521 Police-Computer Expense			1,000.00	(1,000.00)	100%			1,000.00	(1,000.00)	0%	12,000.00	-8%
0001-00572-521 Police-Janitorial Supplies			62.50	(62.50)	100%			62.50	(62.50)	0%	750.00	-8%
0001-00573-521 Court-Payments to Other Agencies		13,326.97		0.00	0%		13,326.97		0.00	0%		0%
0001-00578-521 Police-Small Equipment			41.67	(41.67)	100%			41.67	(41.67)	0%	500.00	-8%
0001-00586-521 Vehicle Lease/Purchase			5,541.75	(5,541.75)	100%			5,541.75	(5,541.75)	0%	66,501.00	-8%
0001-00597-521 Police - Technology Fee Expenses	2,128.00	3,897.18	9,479.42	(7,351.42)	78%	2,128.00	3,897.18	9,479.42	(7,351.42)	-2%	113,753.00	-8%
0001-00635-521 Contingency			416.67	(416.67)	100%			416.67	(416.67)	0%	5,000.00	-8%
Police Total Other Expenses	50,387.73	47,835.90	67,717.81	(17,330.08)	-26%	553,470.00	494,469.26	529,634.32	23,835.68	5%	812,613.00	65%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%			83.33	(83.33)	0%	1,000.00	-8%
0001-00546-522 POSTAGE			33.33	(33.33)	100%			33.33	(33.33)	0%	400.00	-8%
0001-00561-522 Court-Other Expenses	537.76	154.08	266.67	271.09	-102%	537.76	154.08	266.67	271.09	-17%	3,200.00	-8%
0001-00562-522 COURT - Supplies, Materials			41.67	(41.67)	100%			41.67	(41.67)	0%	500.00	-8%
0001-00571-522 COMPUTER SUPPLIES	2,020.79		9,000.00	(2,020.79)	0%	2,020.79		9,000.00	(2,020.79)	0%		0%
0001-00573-522 Court-Payments to Other Agencies	10,231.90		9,425.00	1,231.90	-14%	10,231.90		9,425.00	1,231.90	-9%	108,000.00	-8%
Court Total Other Expenses	12,790.45	154.08	9,425.00	3,365.45	36%	12,790.45	154.08	9,425.00	3,365.45	36%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE			83.33	(83.33)	100%			83.33	(83.33)	0%	1,000.00	-8%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			33.33	(33.33)	0%	400.00	-8%
0001-00561-523 Code Enforcement-All expenses	173.20	1,747.81	625.00	(451.80)	72%	173.20	1,747.81	625.00	(451.80)	-2%	7,500.00	-8%
0001-00562-523 Animal Control-All Expenses			208.33	(208.33)	100%			208.33	(208.33)	0%	2,500.00	-8%
Animal Control & Code Enforcement Total Other Expenses	173.20	1,747.81	741.66	(568.46)	0%	173.20	1,747.81	741.66	(568.46)	0%	8,900.00	0%
Total Other Expenses	63,351.38	49,738.79	77,884.47	(14,533.09)	-19%	566,433.65	496,371.15	539,800.98	81,034.93	15%	934,613.00	58%
Total Expenses	134,953.38	108,387.79	145,637.47	(10,684.09)	-7%	1,339,741.65	1,184,963.15	1,285,078.98	109,065.93	8%	1,747,644.00	74%
Net Income / (Loss)	(92,521.38)	(49,932.29)	(95,548.30)	3,026.92	-3%	(1,297,309.65)	(1,126,507.65)	(1,234,989.81)	(116,721.10)	9%	(1,146,574.00)	108%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY DRUG FUNDS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	%
Revenue										
0006-00392-600 Sale of Surplus Equipment			\$417	(\$417) (100%)			\$417	(\$417)	0%	8%
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167) (100%)			\$167	(\$167)	0%	8%
Total Revenue	\$0	\$0	\$583	(\$583) (100%)	\$0	\$0	\$583	(\$583)	0%	8%
Expenses										
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	0%
0006-00600-600 STATE-CAPITAL PURCHASES,			\$417	(\$417) 100%			\$417	(\$417)	0%	(8%)
0006-00600-601 Capital-Vehicles			\$167	(\$167) 100%			\$167	(\$167)	0%	(8%)
Total Other Expenses	\$0	\$0	\$583	(\$583) 100%	\$0	\$0	\$583	(\$583)	0%	(8%)
Total Expenses	\$0	\$0	\$583	(\$583) 100%	\$0	\$0	\$583	(\$583)	0%	(8%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	0%



CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%	
<b>Revenue</b>												
0001-00395-533 COVID-19 Recovery			\$333	(\$333)	(100%)			\$333	(\$333)	0%	\$4,000	8%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$333	(\$333)	0%	\$4,000	8%
<b>Expenses</b>												
0001-00501-533 Streets-Salaries & Wages	\$8,118	\$11,623	\$13,745	(\$5,627)	41%	\$8,118	\$11,623	\$13,745	(\$5,627)	(5%)	\$164,945	(8%)
0001-00502-533 Streets-OVERTIME		\$357		\$0	0%		\$357		\$0	0%		0%
0001-00503-533 Streets-VACATION	\$753			\$753	0%	\$753			\$753	0%		0%
Total Salaries and Wages	\$8,871	\$11,980	\$13,745	(\$4,874)	35%	\$8,871	\$11,980	\$13,745	(\$4,874)	(5%)	\$164,945	(8%)
<b>Expenses</b>												
0001-00506-533 Pre & Post Employment Exp	\$111	\$226	\$42	\$69	(166%)	\$111	\$226	\$42	\$69	(22%)	\$500	(8%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$208	\$177	\$167	\$41	(25%)	\$208	\$177	\$167	\$41	(10%)	\$2,000	(8%)
0001-00510-533 Streets-EMPLOYER FICA	\$650	\$849	\$562	\$88	(16%)	\$650	\$849	\$562	\$88	(10%)	\$6,743	(8%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,639	\$1,011	\$2,471	(\$832)	34%	\$1,639	\$1,011	\$2,471	(\$832)	(6%)	\$29,647	(8%)
0001-00512-533 Streets-Workers Comp		\$314	\$382	(\$382)	100%		\$314	\$382	(\$382)	0%	\$4,586	(8%)
0001-00513-533 Streets-RETIREMENT		\$469	\$474	(\$474)	100%		\$469	\$474	(\$474)	0%	\$5,691	(8%)
0001-00514-533 Streets-UNEMPLOYMENT		\$83	\$83	(\$83)	100%		\$83	\$83	(\$83)	0%	\$1,000	(8%)
0001-00515-533 Streets-Travel, Training,		\$42	\$42	(\$42)	100%		\$42	\$42	(\$42)	0%	\$500	(8%)
0001-00517-533 Streets- Cofh Citizen Exp		\$42	\$42	(\$42)	100%		\$42	\$42	(\$42)	0%	\$500	(8%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR		\$38	\$38	(\$38)	100%		\$38	\$38	(\$38)	0%	\$450	(8%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$173	\$244	\$625	(\$452)	72%	\$173	\$244	\$625	(\$452)	(2%)	\$7,500	(8%)
0001-00532-533 STREETS - OTHER REPAIR &	\$7,076	\$33	\$2,083	\$4,992	(240%)	\$7,076	\$33	\$2,083	\$4,992	(28%)	\$25,000	(8%)
0001-00534-533 Streets-AUTO INSURANCE		\$417	\$417	(\$417)	100%		\$417	\$417	(\$417)	0%	\$5,000	(8%)
0001-00535-533 Streets-PROPERTY INSURANC	\$57	\$110	\$167	(\$110)	66%	\$57	\$110	\$167	(\$110)	(3%)	\$2,000	(8%)
0001-00536-533 Street-Maintenance comple	\$800	\$2,295	\$800	\$800	0%	\$800	\$2,295	\$800	\$800	0%	\$12,000	(8%)
0001-00538-533 Streets-Engineering Servi		\$1,000	\$1,000	(\$1,000)	100%		\$1,000	\$1,000	(\$1,000)	0%	\$1,500	(8%)
0001-00539-533 LEGAL SERVICES		\$125	\$125	(\$125)	100%		\$125	\$125	(\$125)	0%	\$1,500	(8%)
0001-00540-533 Streets-Other Prof Svcs		\$833	\$833	(\$833)	100%		\$833	\$833	(\$833)	0%	\$10,000	(8%)
0001-00543-533 Streets-UTILITIES	\$109	\$137	\$250	(\$141)	57%	\$109	\$137	\$250	(\$141)	(4%)	\$3,000	(8%)
0001-00544-533 Streets-Telephone	\$364	\$329	\$417	(\$53)	13%	\$364	\$329	\$417	(\$53)	(7%)	\$5,000	(8%)
0001-00545-533 Streets-PC/Network Suppor	\$457	\$295	\$122	\$335	(275%)	\$457	\$295	\$122	\$335	(31%)	\$1,464	(8%)
0001-00548-533 Streets-Equipment Rental	\$463	\$472	\$500	(\$37)	7%	\$463	\$472	\$500	(\$37)	(8%)	\$6,000	(8%)
0001-00549-533 Streets-LIABILITY INSURAN	\$61	\$94	\$46	\$16	(34%)	\$61	\$94	\$46	\$16	(11%)	\$550	(8%)
0001-00552-533 Streets-Towing Vehicles/E	\$63	\$63	\$63	(\$63)	100%	\$63	\$63	\$63	(\$63)	0%	\$750	(8%)
0001-00559-533 Streets-Annual Contract S	\$4,167	\$4,167	\$4,167	(\$4,167)	100%	\$4,167	\$4,167	\$4,167	(\$4,167)	0%	\$50,000	(8%)
0001-00561-533 Streets-Office Supplies	\$33	\$33	\$33	(\$33)	100%	\$33	\$33	\$33	(\$33)	0%	\$400	(8%)
0001-00562-533 Streets-Supplies & Materi	\$164	\$100	\$1,667	(\$1,503)	90%	\$164	\$100	\$1,667	(\$1,503)	(1%)	\$20,000	(8%)
0001-00564-533 STREETS - VEHICLE GAS & O	\$729	\$987	\$625	\$104	(17%)	\$729	\$987	\$625	\$104	(10%)	\$7,500	(8%)
0001-00565-533 SMALL TOOLS	\$8	\$8	\$8	(\$8)	100%	\$8	\$8	\$8	(\$8)	0%	\$100	(8%)
0001-00566-533 Streets-CHEMICALS		\$67	\$83	(\$83)	100%		\$67	\$83	(\$83)	0%	\$1,000	(8%)
0001-00571-533 Computer Supplies & Maint		\$42	\$42	(\$42)	100%		\$42	\$42	(\$42)	0%	\$500	(8%)
0001-00572-533 Streets - Janitorial Supp	\$21	\$21	\$21	(\$21)	100%	\$21	\$21	\$21	(\$21)	0%	\$250	(8%)
0001-00576-533 Streets-Capital Vehicles/	\$417	\$417	\$417	(\$417)	100%	\$417	\$417	\$417	(\$417)	0%	\$5,000	(8%)
0001-00578-533 Streets-Capital Equip- Ba	\$554	\$554	\$554	(\$554)	100%	\$554	\$554	\$554	(\$554)	0%	\$6,647	(8%)
0001-00579-533 Streets - Capital Equip-W	\$52	\$52	\$52	(\$52)	100%	\$52	\$52	\$52	(\$52)	0%	\$621	(8%)
0001-00581-533 BB&T Loan-JD 6105D Tracto	\$1,764	\$1,764	\$293	\$1,471	(503%)	\$1,764	\$1,764	\$293	\$1,471	(50%)	\$3,510	(8%)

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0001-006602-533 Street - Capital, Vehicle			\$2,146	(\$2,146)	100%		\$2,146	(\$2,146)	0%	(8%)
0001-006660-533 Streets-Infrastructure Im	\$5,422		\$4,167	\$1,255	(30%)		\$4,167	\$1,255	(11%)	(8%)
Total Other Expenses	\$20,247	\$11,665	\$25,222	(\$4,975)	20%	\$11,665	\$25,222	(\$4,975)	(7%)	(8%)
Total Expenses	\$29,118	\$23,645	\$38,968	(\$9,849)	25%	\$23,645	\$38,968	(\$9,849)	(6%)	(8%)
Net Income / (Loss)	(\$29,118)	(\$23,645)	(\$38,634)	\$9,516	(25%)	(\$23,645)	(\$38,634)	\$9,516	6%	8%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY GARAGE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET
Revenue										
0001-00330-591 Garage Work Orders Revenue	\$2,397	\$0	\$1,292	\$1,105	86%	\$2,397	\$0	\$1,292	\$1,105	15%
Total Revenue	\$2,397	\$0	\$1,292	\$1,105	86%	\$2,397	\$0	\$1,292	\$1,105	15%
Expenses										
0001-00501-591 Garage-Salaries & Wages	\$5,454	\$4,482	\$4,343	\$1,111	(26%)	\$5,454	\$4,482	\$4,343	\$1,111	(10%)
0001-00503-591 Garage-VACATION	\$962	\$827		\$962	0%	\$962	\$827		\$962	0%
Total Salaries and Wages	\$6,416	\$5,308	\$4,343	\$2,073	(48%)	\$6,416	\$5,308	\$4,343	\$2,073	(12%)
0001-00500-591 Garage-UNIFORM EXPENSE	\$55	\$54	\$83	(\$29)	34%	\$55	\$54	\$83	(\$29)	(5%)
0001-00510-591 Garage-EMPLOYER FICA	\$460	\$369	\$332	\$128	(38%)	\$460	\$369	\$332	\$128	(12%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,066	\$901	\$824	\$242	(29%)	\$1,066	\$901	\$824	\$242	(11%)
0001-00512-591 Garage-Workers Comp		\$105	\$127	(\$127)	100%		\$105	\$127	(\$127)	0%
0001-00513-591 Garage-RETIREMENT		\$156	\$158	(\$158)	100%		\$156	\$158	(\$208)	0%
0001-00515-591 Garage-Travel, Training, Co		\$38	\$38	(\$38)	100%		\$38	\$38	(\$38)	0%
0001-00518-591 EMPLOYEE ASSISTANCE PROGR		\$83	\$83	(\$83)	100%		\$83	\$83	(\$83)	0%
0001-00530-591 GARAGE - MOTOR VEHICLE RE		\$26	\$125	(\$125)	100%		\$26	\$125	(\$125)	0%
0001-00532-591 GARAGE - OTHER REPAIR & M			\$42	(\$42)	100%			\$42	(\$42)	0%
0001-00534-591 Garage-AUTO INSURANCE	\$60		\$167	(\$106)	64%	\$60		\$167	(\$106)	(3%)
0001-00535-591 Garage-PROPERTY INSURANCE			\$83	(\$83)	100%			\$83	(\$83)	0%
0001-00540-591 Garage-Other Professional			\$250	(\$119)	48%			\$250	(\$119)	(4%)
0001-00543-591 Garage-UTILITIES	\$131	\$164	\$208	\$1	0%	\$131	\$164	\$208	\$1	(8%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$209	\$184	\$125	(\$125)	100%	\$209	\$184	\$125	(\$125)	0%
0001-00545-591 GARAGE-PC/Network Support			\$83	(\$83)	100%			\$83	(\$83)	0%
0001-00547-591 Garage-Recycling	\$50	\$50	\$50	\$0	0%	\$50	\$50	\$50	\$0	(8%)
0001-00548-591 Garage-Equipment Rental	\$65	\$100	\$46	\$19	(42%)	\$65	\$100	\$46	\$19	(12%)
0001-00549-591 Garage-LIABILITY INSURANC			\$17	(\$17)	100%			\$17	(\$17)	0%
0001-00562-591 Garage-Office Supplies	\$343	\$228	\$833	(\$490)	59%	\$343	\$228	\$833	(\$490)	(3%)
0001-00564-591 Garage-Supplies & Materia			\$208	(\$208)	100%			\$208	(\$208)	0%
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%			\$21	(\$21)	0%
0001-00571-591 Garage-Computer Supplies			\$42	(\$42)	100%			\$42	(\$42)	0%
0001-00572-591 Janitorial Supplies			\$8	(\$8)	100%			\$8	(\$8)	0%
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%			\$417	(\$417)	0%
0001-00602-591 Capital-Vehicles/Equipmen			\$583	(\$583)	100%			\$583	(\$583)	0%
Total Other Expenses	\$2,439	\$2,336	\$5,162	(\$2,723)	53%	\$2,439	\$2,336	\$5,162	(\$2,723)	(4%)
Total Expenses	\$8,855	\$7,644	\$9,505	(\$650)	7%	\$8,855	\$7,644	\$9,505	(\$650)	(8%)
Net Income / (Loss)	(\$6,458)	(\$7,644)	(\$8,213)	\$1,755	(21%)	(\$6,458)	(\$7,644)	(\$8,213)	\$1,755	7%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue										
0001-00377-594 Troup Co. Fire Department		\$638	\$625	(\$625) (100%)		\$638	\$625	(\$625)	0%	8%
0001-00389-594 Troup Co - Fuel			\$0	\$0	0%			\$0	0%	0%
Total Revenue	\$0	\$638	\$625	(\$625) (100%)	\$0	\$638	\$625	(\$625)	0%	8%
Expenses										
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	0%
0001-00564-594 Troup County Fire/Recreat	\$339	\$444	\$458	(\$119)	26%	\$339	\$458	(\$119)	(6%)	(8%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%	\$444	\$167	(\$167)	0%	(8%)
0001-00611-594 Intrgvnmntl-Boys & Girls		\$1,250	\$1,250	(\$1,250)	100%	\$1,250	\$1,250	(\$1,250)	0%	(8%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%		\$259	(\$259)	0%	(8%)
0001-00616-594 Intrgvnmntl-Troup Trusts			\$125	(\$125)	100%		\$125	(\$125)	0%	(8%)
0001-00617-594 Intrgvnmntl-Troup Co TAG	\$19,599	\$1,500	\$0	\$0	0%	\$1,500	\$0	\$0	0%	0%
0001-00618-594 Intrgvnmntl-Troup Co Fir		\$18,858	\$19,802	(\$202)	1%	\$18,858	\$19,802	(\$202)	(8%)	(8%)
0001-00619-594 Intrgvnmntl-Troup Co Pla			\$417	(\$417)	100%		\$417	(\$417)	0%	(8%)
Total Other Expenses	\$19,938	\$22,053	\$22,477	(\$2,538)	11%	\$19,938	\$22,477	(\$2,538)	(7%)	(8%)
Total Expenses	\$19,938	\$22,053	\$22,477	(\$2,538)	11%	\$19,938	\$22,477	(\$2,538)	(7%)	(8%)
Net Income / (Loss)	(\$19,938)	(\$21,414)	(\$21,852)	\$1,913	(9%)	(\$21,414)	(\$21,852)	\$1,913	8%	(8%)

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
<b>Revenue</b>											
0004-00330-581 ELECTRIC SALES	\$285,820	\$307,995	\$303,525	(\$17,705)	(6%)	\$285,820	\$307,995	\$303,525	(\$17,705)	8%	\$3,642,298
0004-00332-581 ELECTRIC CUT INS		\$1,661	\$5,250	(\$5,250)	(100%)		\$1,661	\$5,250	(\$5,250)	0%	\$63,000
0004-00333-581 POLE RENTALS			\$3,002	(\$3,002)	(100%)			\$3,002	(\$3,002)	0%	\$36,028
0004-00334-581 ELECTRIC MV LIGHTS	\$2,784	\$2,736	\$2,779	\$4	0%	\$2,784	\$2,736	\$2,779	\$4	8%	\$33,349
0004-00389-581 Electric - UB Adjustments	(\$182)	(\$380)		(\$182)	0%	(\$182)	(\$380)		(\$182)	0%	
0004-00391-581 Elec-Misc Inc & Vendor Co	\$6,043	\$5,579	\$5,501	\$6,043	10%	\$6,043	\$5,579	\$5,501	\$543	9%	\$66,008
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$583	(\$583)	0%	\$7,000
<b>Total Revenue</b>	<b>\$294,465</b>	<b>\$317,591</b>	<b>\$320,640</b>	<b>(\$26,175)</b>	<b>(8%)</b>	<b>\$294,465</b>	<b>\$317,591</b>	<b>\$320,640</b>	<b>(\$26,175)</b>	<b>8%</b>	<b>\$3,847,683</b>
<b>Expenses</b>											
0004-00501-581 Electric - SALARIES/WAGES	\$13,591	\$12,217	\$11,754	\$1,837	(16%)	\$13,591	\$12,217	\$11,754	\$1,837	(10%)	\$141,048
0004-00502-581 Electric - OVERTIME	\$279	\$917		\$279	0%	\$279	\$917		\$279	0%	
0004-00503-581 Electric - VACATION	\$1,003	\$724		\$1,003	0%	\$1,003	\$724		\$1,003	0%	
0004-00505-581 Electric- Compnstd Absenc	(\$3,607)	(\$1,682)		(\$3,607)	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%	
<b>Total Salaries and Wages</b>	<b>\$11,268</b>	<b>\$12,177</b>	<b>\$11,754</b>	<b>(\$487)</b>	<b>4%</b>	<b>\$11,268</b>	<b>\$12,177</b>	<b>\$11,754</b>	<b>(\$487)</b>	<b>(8%)</b>	<b>\$141,048</b>
0004-00506-581 Electric-Pre & Post Emplo	\$13	\$231	\$13	(\$13)	100%		\$231	\$13	(\$13)	0%	\$150
0004-00509-581 ELECTRIC - Uniform Expens	\$350	\$1,009	\$899	\$38	(12%)	\$350	\$1,009	\$899	\$38	(9%)	\$3,750
0004-00510-581 Electric-Employer FICA	\$1,085	\$2,510	\$3,294	\$1,085	(21%)	\$1,085	\$2,510	\$3,294	\$1,085	(10%)	\$10,790
0004-00511-581 ELECTRIC - GROUP INS	\$2,677	\$418	\$510	(\$617)	1%	\$2,677	\$418	\$510	(\$617)	(7%)	\$9,529
0004-00512-581 Electric-Workers Comp		\$625	\$632	(\$510)	100%		\$625	\$632	(\$510)	0%	\$6,115
0004-00513-581 ELECTRIC - RETIREMENT		\$83	\$83	(\$83)	100%		\$83	\$83	(\$83)	0%	\$7,588
0004-00514-581 UNEMPLOYMENT		\$333	\$333	(\$333)	100%		\$333	\$333	(\$333)	0%	\$1,000
0004-00515-581 Electric-Travel,Training,		\$42	\$42	(\$42)	100%		\$42	\$42	(\$42)	0%	\$500
0004-00517-581 C of H Citizen Expenses		\$38	\$38	(\$38)	100%		\$38	\$38	(\$38)	0%	\$450
0004-00518-581 EMPLOYEE ASSISTANCE PROGR		\$239	\$333	(\$333)	100%		\$239	\$333	(\$333)	0%	\$4,000
0004-00528-581 Admin Support Allocation		\$2,750	\$2,750	(\$2,750)	0%		\$2,750	\$2,750	(\$2,750)	0%	\$4,000
0004-00529-581 Elec-Hand Held Radio M2 S	\$282	\$104	\$292	(\$104)	3%	\$282	\$104	\$292	(\$104)	(8%)	\$3,500
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$42	\$250	\$250	(\$208)	83%	\$42	\$250	\$250	(\$208)	(1%)	\$3,000
0004-00532-581 ELECTRIC - Other Repairs/	\$11,923	\$35,371	\$8,160	\$3,763	(46%)	\$11,923	\$35,371	\$8,160	\$3,763	(12%)	\$97,920
0004-00533-581 Diverse Power Contract-Re	\$203	\$172	\$172	\$30	(18%)	\$203	\$172	\$172	\$30	(10%)	\$2,067
0004-00535-581 ELECTRIC - AUTO INS		\$13,458	\$13,458	(\$13,458)	100%		\$13,458	\$13,458	(\$13,458)	0%	\$161,500
0004-00538-581 Electric-Engineering Serv		\$83	\$83	(\$83)	100%		\$83	\$83	(\$83)	0%	\$1,000
0004-00539-581 LEGAL SERVICES		\$125	\$125	(\$125)	100%		\$125	\$125	(\$125)	0%	\$1,500
0004-00540-581 Elec-Other Professional S	\$109	\$137	\$229	(\$120)	53%	\$109	\$137	\$229	(\$120)	(4%)	\$2,750
0004-00542-581 Electric-Dues,Publication	\$140	\$143	\$146	(\$6)	4%	\$140	\$143	\$146	(\$6)	(8%)	\$1,750
0004-00543-581 ELECTRIC - UTILITIES	\$43	\$46	\$46	(\$3)	7%	\$43	\$46	\$46	(\$3)	(8%)	\$550
0004-00544-581 Electric-Telephone	\$442	\$532	\$792	(\$350)	44%	\$442	\$532	\$792	(\$350)	(5%)	\$9,500
0004-00546-581 ELECTRIC - POSTAGE	\$218	\$334	\$167	\$51	(31%)	\$218	\$334	\$167	\$51	(11%)	\$2,000
0004-00549-581 ELECTRIC - LIABILITY INS	\$254	\$395	\$396	(\$142)	36%	\$254	\$395	\$396	(\$142)	(5%)	\$4,750
0004-00558-581 Electric-Bank/Equifax Fee	\$5,996	\$6,458	\$4,043	\$1,953	(48%)	\$5,996	\$6,458	\$4,043	\$1,953	(12%)	\$48,514
0004-00559-581 ELECTRIC-Annual Contract											

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	%
0004-00560-581 Electric-Testing			\$42	(\$42)	100%			\$42	(\$42)	0%	(8%)
0004-00561-581 Electric-Office Supplies			\$21	(\$21)	100%			\$21	(\$21)	0%	(8%)
0004-00562-581 Electric-Supplies & Mater	\$122	\$10	\$2,917	(\$2,795)	96%	\$122	\$10	\$2,917	(\$2,795)	0%	(8%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$211	\$194	\$8	\$2032,511%	100%	\$211	\$194	\$8	\$203	(217%)	(8%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%			\$42	(\$42)	0%	(8%)
0004-00567-581 Wholesale Purchased Elect			\$168,154	(\$168,154)	100%			\$168,154	(\$168,154)	0%	(8%)
0004-00571-581 Computer/Maintenance			\$21	(\$21)	100%			\$21	(\$21)	0%	(8%)
0004-00572-581 Electric-Janitorial Suppl			\$4	(\$4)	100%			\$4	(\$4)	0%	(8%)
0004-00578-581 Capital-Equipment/Meters			\$9,167	(\$9,167)	100%			\$9,167	(\$9,167)	0%	(8%)
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417)	100%			\$417	(\$417)	0%	(8%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%			\$463	(\$463)	0%	(8%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%			\$8,000	(\$8,000)	0%	(8%)
0004-00585-581 Capital Equipment-TRANSFO			\$8,000	(\$8,000)	100%			\$8,000	(\$8,000)	0%	(8%)
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750)	100%			\$3,750	(\$3,750)	0%	(8%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540 (121%)	100%	\$17,456	\$17,050	\$7,917	\$9,540 (18%)	0%	(8%)
<b>Total Other Expenses</b>	<b>\$44,302</b>	<b>\$69,728</b>	<b>\$246,894</b>	<b>(\$202,592)</b>	<b>82%</b>	<b>\$44,302</b>	<b>\$69,728</b>	<b>\$246,894</b>	<b>(\$202,592)</b>	<b>(1%)</b>	<b>(8%)</b>
<b>Total Expenses</b>	<b>\$55,569</b>	<b>\$81,904</b>	<b>\$258,648</b>	<b>(\$203,079)</b>	<b>79%</b>	<b>\$55,569</b>	<b>\$81,904</b>	<b>\$258,648</b>	<b>(\$203,079)</b>	<b>(2%)</b>	<b>(8%)</b>
<b>Net Income / (Loss)</b>	<b>\$238,896</b>	<b>\$235,687</b>	<b>\$61,993</b>	<b>\$176,903</b>	<b>285%</b>	<b>\$238,896</b>	<b>\$235,687</b>	<b>\$61,993</b>	<b>\$176,903</b>	<b>32%</b>	<b>8%</b>

CITY OF HOGANSVILLE  
 July 31, 2020  
 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	\$37,085	\$56,234	\$87,696	(\$50,611)	(58%)	\$37,085	\$56,234	\$87,696	(\$50,611)	4%	\$1,052,347	8%
0004-00325-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$4,640	(\$4,640)	0%	\$5,678	8%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)			(\$6)	\$6	0%	(\$75)	8%
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)			\$8	(\$8)	0%	\$100	8%
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$417	(\$417)	0%	\$5,000	8%
<b>Total Revenue</b>	<b>\$37,085</b>	<b>\$56,234</b>	<b>\$92,754</b>	<b>(\$55,669)</b>	<b>(60%)</b>	<b>\$37,085</b>	<b>\$56,234</b>	<b>\$92,754</b>	<b>(\$55,669)</b>	<b>3%</b>	<b>\$1,113,050</b>	<b>8%</b>
<b>Expenses</b>												
0004-00501-582 Gas - SALARIES/WAGES	\$6,839	\$9,113	\$8,650	(\$1,811)	21%	\$6,839	\$9,113	\$8,650	(\$1,811)	(7%)	\$103,798	(8%)
0004-00502-582 Gas - OVERTIME	\$414	\$1,264		\$414	0%	\$414	\$1,264		\$414	0%		0%
0004-00503-582 Gas - VACATION	\$915	\$341		\$915	0%	\$915	\$341		\$915	0%		0%
0004-00505-582 Gas- Compnstd Absences	(\$4,612)	(\$4,196)		(\$4,612)	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%		0%
<b>Total Salaries and Wages</b>	<b>\$3,556</b>	<b>\$6,521</b>	<b>\$8,650</b>	<b>(\$5,093)</b>	<b>59%</b>	<b>\$3,556</b>	<b>\$6,521</b>	<b>\$8,650</b>	<b>(\$5,093)</b>	<b>(3%)</b>	<b>\$103,798</b>	<b>(8%)</b>
<b>Expenses</b>												
0004-00506-582 Gas-Pre & Post Employment	\$340	\$369	\$517	(\$176)	34%	\$340	\$369	\$517	(\$176)	(5%)	\$150	(8%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$605	\$799	\$662	(\$57)	9%	\$605	\$799	\$662	(\$57)	(8%)	\$6,200	(8%)
0004-00510-582 Gas- Employer FICA	\$1,598	\$1,487	\$2,471	(\$872)	35%	\$1,598	\$1,487	\$2,471	(\$872)	(5%)	\$7,941	(8%)
0004-00511-582 GAS - GROUP INS		\$314	\$382	(\$382)	100%		\$314	\$382	(\$382)	0%	\$29,647	(8%)
0004-00512-582 Gas-Workers Comp		\$469	\$474	(\$474)	100%		\$469	\$474	(\$474)	0%	\$4,586	(8%)
0004-00513-582 Gas-RETIREMENT		\$83	\$83	(\$83)	100%		\$83	\$83	(\$83)	0%	\$5,691	(8%)
0004-00514-582 UNEEMPLOYMENT		\$250	\$250	(\$250)	100%		\$250	\$250	(\$250)	0%	\$1,000	(8%)
0004-00515-582 Gas-Travel, Training, Confre		\$38	\$38	(\$38)	100%		\$38	\$38	(\$38)	0%	\$3,000	(8%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR		\$239	\$333	(\$333)	100%		\$239	\$333	(\$333)	0%	\$4,450	(8%)
0004-00528-582 Gas-Premium Computer Supp	\$800	\$800	\$800	\$0	0%	\$800	\$800	\$800	\$0	(8%)	\$9,600	(8%)
0004-00529-582 Admin Support Allocation	\$134	\$121	\$125	\$9	(7%)	\$134	\$121	\$125	\$9	(9%)	\$1,500	(8%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$83		\$208	(\$125)	60%	\$83		\$208	(\$125)	(3%)	\$2,500	(8%)
0004-00532-582 GAS - Other Repairs/Maint	\$41		\$67	(\$67)	100%	\$41		\$67	(\$67)	0%	\$800	(8%)
0004-00534-582 Gas-AUTO INSURANCE		\$166	\$166	(\$125)	75%		\$166	\$166	(\$125)	(2%)	\$1,996	(8%)
0004-00535-582 GAS-Property Ins		\$42	\$42	(\$42)	100%		\$42	\$42	(\$42)	0%	\$500	(8%)
0004-00538-582 Gas-Engineering Services		\$37	\$208	(\$208)	100%		\$37	\$208	(\$208)	0%	\$2,500	(8%)
0004-00539-582 LEGAL SERVICES		\$14	\$83	(\$83)	100%		\$14	\$83	(\$83)	0%	\$1,000	(8%)
0004-00540-582 Gas-Other Professional Se		\$21	\$21	(\$21)	100%		\$21	\$21	(\$21)	0%	\$250	(8%)
0004-00541-582 GAS - ADVERTISING		\$24	\$24	(\$24)	100%		\$24	\$24	(\$24)	0%	\$282	(8%)
0004-00542-582 Gas-Dues, Publications, S		\$109	\$300	(\$191)	64%		\$109	\$300	(\$191)	(3%)	\$3,600	(8%)
0004-00543-582 Gas-UTILITIES	\$347	\$309	\$388	(\$40)	10%	\$347	\$309	\$388	(\$40)	(7%)	\$4,650	(8%)
0004-00544-582 Gas-Telephone	\$457	\$295	\$122	\$335	(275%)	\$457	\$295	\$122	\$335	(31%)	\$1,464	(8%)
0004-00545-582 Gas-PC/Network Support (S	\$442	\$532	\$442	(\$90)	18%	\$442	\$532	\$442	(\$90)	(7%)	\$6,500	(8%)
0004-00546-582 GAS-POSTAGE	\$463	\$472	\$472	(\$9)	2%	\$463	\$472	\$472	(\$9)	(8%)	\$5,666	(8%)
0004-00548-582 Gas-Equipment Rental	\$44	\$67	\$33	\$11	(32%)	\$44	\$67	\$33	\$11	(11%)	\$400	(8%)
0004-00549-582 Gas-LIABILITY INSURANCE		\$72	\$72	(\$72)	100%		\$72	\$72	(\$72)	0%	\$863	(8%)
0004-00554-582 Gas-US Bank Admin Expense		\$2	\$2	(\$2)	100%		\$2	\$2	(\$2)	0%	\$25	(8%)
0004-00555-582 GAS-Bank Fees		\$208	\$208	(\$208)	100%		\$208	\$208	(\$208)	0%	\$2,500	(8%)
0004-00558-582 GAS-Annual Contract Servi	\$83	\$83	\$83	(\$83)	100%	\$83	\$83	\$83	(\$83)	0%	\$1,000	(8%)
0004-00560-582 Gas-Laboratory Supplies/T	\$21	\$21	\$21	(\$21)	100%	\$21	\$21	\$21	(\$21)	0%	\$250	(8%)
0004-00561-582 Gas-Office Supplies												

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
0004-00562-582 Gas-Supplies & Materials	\$262	\$3,191	\$1,542	(\$1,280)	83%	\$262	\$3,191	\$1,542	(\$1,280)	(1%)	\$18,500 (8%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$202	\$246	\$208	(\$6)	3%	\$202	\$246	\$208	(\$6)	(8%)	\$2,500 (8%)
0004-00565-582 SMALL TOOLS	\$644	\$544	\$42	(\$42)	100%	\$644	\$86	\$42	(\$42)	0%	\$500 (8%)
0004-00567-582 Wholesale Purchase Gas			\$38,009	(\$37,365)	98%		\$544	\$38,009	(\$37,365)	0%	\$456,113 (8%)
0004-00572-582 Gas - Janitorial Supplies			\$6	(\$6)	100%			\$6	(\$6)	0%	\$75 (8%)
0004-00578-582 Gas - Capital Equipment			\$339	(\$339)	100%			\$339	(\$339)	0%	\$4,065 (8%)
0004-00579-582 Gas-Capital, Meters		(\$14,361)	\$5,442	(\$5,442)	100%		(\$14,361)	\$5,442	(\$5,442)	0%	\$65,300 (8%)
0004-00586-582 Vehicle Lease/Purchase			\$920	(\$920)	100%			\$920	(\$920)	0%	\$11,042 (8%)
0004-00601-582 Gas-Depreciation Exp	\$7,482	\$7,162	\$7,083	\$398	(6%)	\$7,482	\$7,162	\$7,083	\$398	(9%)	\$85,000 (8%)
0004-00602-582 Gas - Capital, Vehicles			\$254	(\$254)	100%			\$254	(\$254)	0%	\$3,052 (8%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR			\$1,042	(\$1,042)	100%			\$1,042	(\$1,042)	0%	\$12,500 (8%)
<b>Total Other Expenses</b>	<b>\$14,053</b>	<b>\$3,432</b>	<b>\$64,096</b>	<b>(\$50,043)</b>	<b>78%</b>	<b>\$14,053</b>	<b>\$3,432</b>	<b>\$64,096</b>	<b>(\$50,043)</b>	<b>(2%)</b>	<b>\$769,158 (8%)</b>
<b>Total Expenses</b>	<b>\$17,609</b>	<b>\$9,953</b>	<b>\$72,746</b>	<b>(\$55,137)</b>	<b>76%</b>	<b>\$17,609</b>	<b>\$9,953</b>	<b>\$72,746</b>	<b>(\$55,137)</b>	<b>(2%)</b>	<b>\$872,956 (8%)</b>
<b>Net Income / (Loss)</b>	<b>\$19,476</b>	<b>\$46,281</b>	<b>\$20,008</b>	<b>(\$532)</b>	<b>(3%)</b>	<b>\$19,476</b>	<b>\$46,281</b>	<b>\$20,008</b>	<b>(\$532)</b>	<b>8%</b>	<b>\$240,094 (8%)</b>



CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
<b>Revenue</b>											
0004-00301-583 WATER SALES	\$67,973	\$61,067	\$62,866	\$5,108	8%	\$67,973	\$61,067	\$62,866	\$5,108	9%	\$754,388 (8%)
0004-00302-583 WATER CUT INS	\$22,500		\$8,750	\$13,750	157%	\$22,500		\$8,750	\$13,750	21%	\$105,000 (8%)
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$72	\$72	\$72	(\$0)	8%	\$867 (8%)
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$250	(\$250)	0%	\$3,000 (8%)
<b>Total Revenue</b>	<b>\$90,545</b>	<b>\$61,139</b>	<b>\$71,938</b>	<b>\$18,608</b>	<b>26%</b>	<b>\$90,545</b>	<b>\$61,139</b>	<b>\$71,938</b>	<b>\$18,608</b>	<b>10%</b>	<b>\$863,255 (8%)</b>
<b>Expenses</b>											
0004-00501-583 Water Dist - SALARIES/WAG	\$11,564	\$5,019	\$7,762	\$3,803	(49%)	\$11,564	\$5,019	\$7,762	\$3,803	(12%)	\$93,138 (8%)
0004-00502-583 Water Dist - OVERTIME	\$569	\$1,024		\$569	0%	\$569	\$1,024		\$569	0%	\$0 (0%)
0004-00503-583 Water Dist - VACATION	\$1,074			\$1,074	0%	\$1,074			\$1,074	0%	\$0 (0%)
0004-00505-583 Water Dist- Compnstd Absc	(\$493)	(\$895)		(\$493)	0%	(\$493)	(\$895)		(\$493)	0%	\$0 (0%)
<b>Total Salaries and Wages</b>	<b>\$12,713</b>	<b>\$5,147</b>	<b>\$7,762</b>	<b>\$4,951</b>	<b>(64%)</b>	<b>\$12,713</b>	<b>\$5,147</b>	<b>\$7,762</b>	<b>\$4,951</b>	<b>(14%)</b>	<b>\$93,138 (8%)</b>
0004-00506-583 Water-Pre & Post Employme	\$116	\$111	\$13	\$104	(828%)	\$116	\$111	\$13	\$104	(77%)	\$150 (8%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$258	\$272	\$304	(\$46)	15%	\$258	\$272	\$304	(\$46)	(7%)	\$3,650 (8%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$982	\$459	\$594	\$389	(65%)	\$982	\$459	\$594	\$389	(14%)	\$7,125 (8%)
0004-00511-583 WATER DIST - Group Insura	\$1,299	\$1,278	\$2,471	(\$1,172)	47%	\$1,299	\$1,278	\$2,471	(\$1,172)	(4%)	\$29,647 (8%)
0004-00512-583 Water Dist-Workers Comp	\$314	\$314	\$382	(\$382)	100%	\$314	\$314	\$382	(\$382)	0%	\$4,586 (8%)
0004-00513-583 Water Dist-RETIREMENT	\$469	\$469	\$474	(\$474)	100%	\$469	\$469	\$474	(\$474)	0%	\$5,691 (8%)
0004-00514-583 UNEMPLOYMENT	\$83		\$83	(\$83)	100%	\$83		\$83	(\$83)	0%	\$1,000 (8%)
0004-00515-583 Water Dist-Travel,Trainin	\$250		\$42	(\$250)	100%	\$250		\$42	(\$250)	0%	\$3,000 (8%)
0004-00517-583 Water Dist-C of H Citizen	\$38		\$38	(\$38)	100%	\$38		\$38	(\$38)	0%	\$500 (8%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$650	\$0	0%	\$650	\$650	\$650	\$0	0%	\$450 (8%)
0004-00529-583 Admin Support Allocation	\$11	\$1,313	\$83	(\$73)	87%	\$11	\$1,313	\$83	(\$73)	(1%)	\$1,000 (8%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$42		\$625	(\$583)	93%	\$42		\$625	(\$583)	(1%)	\$7,500 (8%)
0004-00532-583 WATER DISTRBTN - Other Rep	\$138	\$138	\$138	(\$138)	100%	\$138	\$138	\$138	(\$138)	0%	\$1,650 (8%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$367	\$367	\$367	(\$140)	38%	\$367	\$367	\$367	(\$140)	(5%)	\$4,400 (8%)
0004-00535-583 Water Dist-PROPERTY INS	\$227	\$77	\$2,083	(\$598)	29%	\$227	\$77	\$2,083	(\$598)	(6%)	\$25,000 (8%)
0004-00538-583 Water Dist-Engineering Se	\$1,485		\$83	(\$83)	100%	\$1,485		\$83	(\$83)	0%	\$1,000 (8%)
0004-00539-583 LEGAL FEES	\$417	\$547	\$417	(\$417)	100%	\$417	\$547	\$417	(\$417)	0%	\$5,000 (8%)
0004-00540-583 Water Dist-Other Professi	\$33		\$33	(\$33)	100%	\$33		\$33	(\$33)	0%	\$400 (8%)
0004-00542-583 Water Dist-Dues, Publicat	\$793	\$768	\$929	(\$136)	15%	\$793	\$768	\$929	(\$136)	(7%)	\$11,150 (8%)
0004-00543-583 Water Dist-UTILITIES	\$35	\$143	\$85	(\$50)	59%	\$35	\$143	\$85	(\$50)	(3%)	\$1,025 (8%)
0004-00544-583 Water Dist-Telephone	\$442	\$532	\$625	(\$183)	25%	\$442	\$532	\$625	(\$183)	(6%)	\$7,500 (8%)
0004-00546-583 Water Dist-POSTAGE	\$440	\$449	\$446	(\$6)	1%	\$440	\$449	\$446	(\$6)	(8%)	\$5,350 (8%)
0004-00548-583 Water Dist-Equipment Rent	\$244	\$374	\$188	\$56	(30%)	\$244	\$374	\$188	\$56	(11%)	\$2,250 (8%)
0004-00549-583 Water Dist-LIABILITY INSU	\$417		\$417	(\$417)	100%	\$417		\$417	(\$417)	0%	\$5,000 (8%)
0004-00559-583 Water Dist-Annual Contrac	\$23		\$23	(\$23)	100%	\$23		\$23	(\$23)	0%	\$275 (8%)
0004-00561-583 Water Dist-Office Supplie	\$456	\$575	\$2,917	(\$2,461)	84%	\$456	\$575	\$2,917	(\$2,461)	(1%)	\$35,000 (8%)
0004-00562-583 Water Dstrbtn-Supplies &	\$557	\$673	\$458	\$98	(21%)	\$557	\$673	\$458	\$98	(10%)	\$5,500 (8%)
0004-00565-583 SMALL TOOLS	\$109	\$109	\$125	(\$125)	100%	\$109	\$109	\$125	(\$125)	0%	\$1,500 (8%)
0004-00567-583 Wholesale Purchase Water	\$7,599	\$13,983	\$33,088	(\$23,489)	77%	\$7,599	\$13,983	\$33,088	(\$23,489)	(2%)	\$397,051 (8%)
0004-00572-583 Water Dist - Janitorial S	\$13	\$13	\$13	(\$13)	100%	\$13	\$13	\$13	(\$13)	0%	\$150 (8%)
0004-00577-583 Capital-Phase II Hydrant	\$2,500		\$2,500	(\$2,500)	100%	\$2,500		\$2,500	(\$2,500)	0%	\$30,000 (8%)

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET
0004-00578-583 Water Dist-Cap Equip/Mete		\$3,660	\$2,917	(\$2,917)	100%	\$8,424	\$3,660	\$2,917	(\$2,917)	0%
0004-00579-583 Water-Capital Equipment,		\$1,292	\$417	(\$417)	100%		\$1,292	\$417	(\$417)	0%
0004-00585-583 Capital-Radio Read Transm	\$8,424		\$5,500	\$2,924	(53%)			\$5,500	\$2,924	(13%)
0004-00586-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%			\$1,145	(\$1,145)	0%
0004-00598-583 Cap Exp-Replacing old wat			\$4,167	(\$4,167)	100%			\$4,167	(\$4,167)	0%
0004-00601-583 Water Dist-Depreciation E	\$13,811	\$13,440	\$13,333	\$478	(4%)	\$13,811	\$13,440	\$13,333	\$478	(9%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%			\$254	(\$254)	0%
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%			\$417	(\$417)	0%
0004-00660-583 WATER DIST - INFRASTRUCTU	\$2,447	\$2,575	\$4,346	(\$1,899)	44%	\$2,447	\$2,575	\$4,346	(\$1,899)	(5%)
Total Other Expenses	\$40,316	\$44,062	\$83,437	(\$43,120)	52%	\$40,316	\$44,062	\$83,437	(\$43,120)	(4%)
Total Expenses	\$53,029	\$49,209	\$91,198	(\$38,169)	42%	\$53,029	\$49,209	\$91,198	(\$38,169)	(5%)
Net Income / (Loss)	\$37,516	\$11,930	(\$19,261)	\$56,777	(295%)	\$37,516	\$11,930	(\$19,261)	\$56,777	(16%)

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
Revenue											
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
Expenses											
0004-00501-584 Water Plant - SALARIES/WA	\$5,329	\$5,601	\$4,000	\$1,239	(30%)	\$5,329	\$5,601	\$4,000	\$1,239	(11%)	\$49,084
0004-00505-584 Water Plant-Compnstd Abse	(\$3,491)	(\$2,063)		(\$3,491)	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%	0%
Total Salaries and Wages	\$1,838	\$3,537	\$4,000	(\$2,252)	55%	\$1,838	\$3,537	\$4,000	(\$2,252)	(4%)	\$49,084
0004-00509-584 UNIFORM EXPENSE	\$127	\$64	\$71	\$56	(80%)	\$127	\$64	\$71	\$56	(15%)	\$850
0004-00510-584 Water Plant- Employer FIC	\$351	\$367	\$313	\$38	(12%)	\$351	\$367	\$313	\$38	(9%)	\$3,755
0004-00511-584 WATER PLANT - GRP INS	\$1,378	\$1,188	\$824	\$555	(67%)	\$1,378	\$1,188	\$824	\$555	(14%)	\$9,882
0004-00512-584 Water Plant-Workers Comp		\$105	\$127	(\$127)	100%		\$105	\$127	(\$127)	0%	\$1,529
0004-00513-584 Water Plant-RETIREMENT		\$156	\$158	(\$158)	100%		\$156	\$158	(\$158)	0%	\$1,897
0004-00515-584 Water Plant-Travel,Traini			\$125	(\$125)	100%			\$125	(\$125)	0%	\$1,500
0004-00518-584 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%			\$38	(\$38)	0%	\$450
0004-00528-584 Wtr Filtr Plnt-Premium Cmp		\$239	\$346	(\$346)	100%		\$239	\$346	(\$346)	0%	\$4,150
0004-00530-584 WATER PLANT - MOTOR VEHIC		\$3	\$83	(\$83)	100%		\$3	\$83	(\$83)	0%	\$1,000
0004-00532-584 WATER PLANT - OTHER REPAI		\$26	\$125	(\$56)	44%		\$26	\$125	(\$56)	(5%)	\$1,500
0004-00533-584 Water Plant-Bldg Repair/M	\$70		\$1,455	(\$1,455)	100%	\$70		\$1,455	(\$1,455)	0%	\$17,460
0004-00534-584 Water Plant-AUTO INSURANC			\$42	(\$42)	100%			\$42	(\$42)	0%	\$500
0004-00535-584 Water Plant-PROPERTY INS	\$32		\$354	(\$322)	91%	\$32		\$354	(\$322)	(1%)	\$4,250
0004-00538-584 Water Filter Plant-Engine			\$208	(\$208)	100%			\$208	(\$208)	0%	\$2,500
0004-00540-584 Water Plant-Other Profess		\$1,716	\$417	(\$417)	100%		\$1,716	\$417	(\$417)	0%	\$5,000
0004-00541-584 ADVERTISING			\$21	(\$21)	100%			\$21	(\$21)	0%	\$250
0004-00542-584 Water Plant-Dues, Publica	\$49		\$13	\$37	(292%)	\$49		\$13	\$37	(33%)	\$150
0004-00543-584 Water Plant-UTILITIES	\$53	\$50	\$71	(\$18)	26%	\$53	\$50	\$71	(\$18)	(6%)	\$850
0004-00544-584 Water Plant-Telephone	\$195	\$282	\$229	(\$34)	15%	\$195	\$282	\$229	(\$34)	(7%)	\$2,750
0004-00545-584 Water Plant-PC/Network Su	\$466	\$295	\$122	\$344	(282%)	\$466	\$295	\$122	\$344	(32%)	\$1,464
0004-00546-584 Water Plant-POSTAGE		\$35	\$21	(\$21)	100%		\$35	\$21	(\$21)	0%	\$250
0004-00548-584 Water Fil Plnt-Equipment	\$23	\$24	\$25	(\$2)	7%	\$23	\$24	\$25	(\$2)	(8%)	\$300
0004-00549-584 Water Plant-LIABILITY INS	\$35	\$3	\$30	\$5	(16%)	\$35	\$3	\$30	\$5	(10%)	\$360
0004-00561-584 Water Plant-Office Suppli	\$151	\$1,922	\$458	(\$307)	67%	\$151	\$1,922	\$458	(\$307)	(3%)	\$250
0004-00562-584 WATER PLANT - SUPPLIES &	\$39	\$141	\$125	(\$86)	69%	\$39	\$141	\$125	(\$86)	(3%)	\$1,500
0004-00565-584 SMALL TOOLS		\$7	\$21	(\$21)	100%		\$7	\$21	(\$21)	0%	\$250
0004-00566-584 Water Plant-CHEMICALS		\$500	\$375	(\$100)	100%		\$500	\$375	(\$100)	0%	\$4,500
0004-00571-584 Water Plant-Computer Supp			\$100	(\$100)	100%			\$100	(\$100)	0%	\$1,200
0004-00572-584 Water Filter Plnt-Janitor	\$18	\$20	\$21	(\$3)	13%	\$18	\$20	\$21	(\$3)	(7%)	\$250
0004-00578-584 Water Plant-EQUIPMENT			\$167	(\$167)	100%			\$167	(\$167)	0%	\$2,000
0004-00586-584 Vehicle Lease/Purchase			\$463	(\$463)	100%			\$463	(\$463)	0%	\$5,558
Total Other Expenses	\$2,986	\$7,193	\$6,967	(\$3,981)	57%	\$2,986	\$7,193	\$6,967	(\$3,981)	(4%)	\$83,605
Total Expenses	\$4,824	\$10,730	\$11,057	(\$6,233)	56%	\$4,824	\$10,730	\$11,057	(\$6,233)	(4%)	\$132,689

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Net Income / (Loss)	(\$4,824)	(\$10,730)	(\$11,057)	\$6,233	(56%)	(\$10,730)	(\$11,057)	\$5,233	4%	8%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	
<b>Revenue</b>											
0004-00311-585 SEWER SALES	\$85,166	\$80,383	\$83,853	\$1,313	2%	\$85,166	\$80,383	\$83,853	\$1,313	8%	
0004-00312-585 SEWER COLL CUT INS	\$31,500		\$12,250	\$19,250	157%	\$31,500		\$12,250	\$19,250	21%	
0004-00319-585 Sewer- Revenue Adjustment	(\$4,887)	(\$5,133)	(\$4,239)	(\$648)	15%	(\$4,887)	(\$5,133)	(\$4,239)	(\$648)	10%	
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$167	(\$167)	0%	
<b>Total Revenue</b>	<b>\$111,779</b>	<b>\$75,250</b>	<b>\$92,030</b>	<b>\$19,749</b>	<b>21%</b>	<b>\$111,779</b>	<b>\$75,250</b>	<b>\$92,030</b>	<b>\$19,749</b>	<b>10%</b>	
<b>Expenses</b>											
0004-00501-585 Sewer Coll - SALARIES/WAG	\$3,100	\$4,956	\$2,888	\$212	(7%)	\$3,100	\$4,956	\$2,888	\$212	(9%)	
0004-00502-585 Sewer Coll - OVERTIME	\$83	\$620		\$83	0%	\$83	\$620		\$83	0%	
0004-00503-585 Sewer Coll - VACATION	\$91	\$348		\$91	0%	\$91	\$348		\$91	0%	
0004-00504-585 Sewer Collection-BONUS	\$348			\$348	0%	\$348			\$348	0%	
0004-00505-585 Sewer Coll- Compnstd Abs	(\$218)	(\$478)		(\$218)	0%	(\$218)	(\$478)		(\$218)	0%	
<b>Total Salaries and Wages</b>	<b>\$3,403</b>	<b>\$5,445</b>	<b>\$2,888</b>	<b>\$515</b>	<b>(18%)</b>	<b>\$3,403</b>	<b>\$5,445</b>	<b>\$2,888</b>	<b>\$515</b>	<b>(10%)</b>	
<b>0004-00500-585 UNIFORM EXPENSE</b>											
0004-00510-585 Sewer Coll- Employer FICA	\$71	\$83	\$62	\$9	(15%)	\$71	\$83	\$62	\$9	(10%)	
0004-00511-585 Sewer COLLECTION - GRP IN	\$269	\$439	\$221	\$48	(22%)	\$269	\$439	\$221	\$48	(10%)	
0004-00512-585 Sewer Coll-Workers Comp	\$907	\$801	\$824	(\$84)	(10%)	\$907	\$801	\$824	(\$84)	(9%)	
0004-00513-585 Sewer Coll-RETIREMENT	\$156	\$156	\$158	(\$158)	100%	\$156	\$156	\$158	(\$158)	0%	
0004-00515-585 Sewer Collection-Travel,T	\$42	\$42	\$42	(\$42)	100%	\$42	\$42	\$42	(\$42)	0%	
0004-00517-585 Sewer Coll-C of H Citizen	\$38	\$38	\$38	(\$38)	100%	\$38	\$38	\$38	(\$38)	0%	
0004-00518-585 EMPLOYEE ASSISTANCE PROGR	\$550	\$550	\$550	\$0	0%	\$550	\$550	\$550	\$0	(8%)	
0004-00529-585 Admin Support Allocation	\$296	\$21	\$21	\$2751,321%		\$296	\$21	\$21	\$275	(118%)	
0004-00530-585 SEWER COLLECTION - MOTOR	\$5,421	\$472	\$1,667	\$3,754	(225%)	\$5,421	\$472	\$1,667	\$3,754	(27%)	
0004-00534-585 Sewer Collection-Auto Ins	\$67	\$67	\$67	(\$67)	100%	\$67	\$67	\$67	(\$67)	0%	
0004-00538-585 Sewer Coll-PROPERTY INS	\$25	\$77	\$83	(\$159)	86%	\$25	\$77	\$83	(\$83)	(1%)	
0004-00539-585 LEGAL SERVICES			\$83	(\$83)	100%			\$83	(\$83)	0%	
0004-00540-585 Sewer Coll-Other Professi	\$31	\$571	\$31	(\$31)	100%	\$31	\$571	\$31	(\$31)	0%	
0004-00542-585 Sewer Coll-Dues,Publicati	\$281	\$281	\$458	(\$177)	39%	\$281	\$281	\$458	(\$177)	(5%)	
0004-00544-585 Sewer Coll-Telephone	\$8	\$12	\$29	(\$21)	73%	\$8	\$12	\$29	(\$21)	(2%)	
0004-00546-585 Sewer Collection-POSTAGE	\$370	\$412	\$46	(\$46)	100%	\$370	\$412	\$46	(\$46)	0%	
0004-00549-585 Sewer Coll-Equipment Rent	\$27	\$378	\$458	(\$88)	19%	\$27	\$378	\$458	(\$88)	(7%)	
0004-00559-585 Sewer Coll-Annual Contrac	\$21	\$41	\$21	\$6	(28%)	\$21	\$41	\$21	\$6	(11%)	
0004-00561-585 Sewer Coll-Office Supplie	\$13	\$13	\$13	(\$13)	100%	\$13	\$13	\$13	(\$13)	0%	
0004-00562-585 Sewer Collection-Supplies	\$232	\$97	\$458	(\$227)	49%	\$232	\$97	\$458	(\$227)	(4%)	
0004-00564-585 SEWER COLLECTION - VEHICL	\$1,831	\$2,130	\$83	(\$83)	100%	\$1,831	\$2,130	\$83	(\$83)	0%	
0004-00565-585 SMALL TOOLS	\$13	\$13	\$13	(\$13)	100%	\$13	\$13	\$13	(\$13)	0%	
0004-00566-585 Sewer Coll-Chemicals	\$600	\$600	\$600	\$1,231	(205%)	\$600	\$600	\$600	\$1,231	(25%)	
0004-00578-585 Sewer Coll-Equipment	\$833	\$833	\$833	(\$833)	100%	\$833	\$833	\$833	(\$833)	0%	
0004-00660-585 SEWER COLL - INFRASTRUCTU	\$1,000	\$2,500	\$2,500	(\$1,500)	60%	\$1,000	\$2,500	\$2,500	(\$1,500)	(3%)	

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	%
Total Other Expenses	\$11,287	\$6,324	\$14,835	(\$3,548)	24%	\$6,324	\$14,835	(\$3,548)	(6%)	\$178,022 (8%)
Total Expenses	\$14,690	\$11,769	\$17,723	(\$3,033)	17%	\$11,769	\$17,723	(\$3,033)	(7%)	\$212,680 (8%)
Net Income / (Loss)	\$97,088	\$63,481	\$74,307	\$22,782	31%	\$63,481	\$74,307	\$22,782	11%	\$891,678 8%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%			333.33	(333.33)	0%	4,000.00	8%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	8%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	12,815.21	9,894.24	13,388.58	(573.37)	4%	12,815.21	9,894.24	13,388.58	(573.37)	-8%	160,663.00	-8%
0004-00502-586 Waste Water Plant - OVERTIME	733.70	952.53		733.70	0%	733.70	952.53		733.70	0%		0%
0004-00503-586 Waste Water Plant - VACATION	354.11			354.11	0%	354.11			354.11	0%		0%
0004-00504-586 Waste Water Plant-BONUS				0.00	0%	1,245.27	757.99		1,245.27	0%		0%
0004-00505-586 Waste Water Plant-Comprstd Absences	(7,314.20)	(5,338.49)		(7,314.20)	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	6,589.00	5,508.00	13,389.00	(6,800.00)	51%	6,589.00	5,508.00	13,389.00	(6,800.00)	-4%	160,663.00	-8%
0004-00506-586 WWTP-Pre & Post Employment Exp			12.50	(12.50)	100%			12.50	(12.50)	0%	150.00	-8%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	134.73	57.12	125.00	9.73	-8%	134.73	57.12	125.00	9.73	-9%	1,500.00	-8%
0004-00510-586 Waste Water Plant- Employer FICA	1,005.13	763.59	1,024.25	1,005.13	2%	1,005.13	763.59	1,024.25	(19.12)	-8%	12,291.00	-8%
0004-00511-586 WWP / WWTP - GRP INS	1,496.39	1,141.16	3,294.08	(1,797.69)	55%	1,496.39	1,141.16	3,294.08	(1,797.69)	-4%	39,529.00	-8%
0004-00512-586 WWP-Workers Comp		418.48	509.58	(509.58)	100%		418.48	509.58	(509.58)	0%	6,115.00	-8%
0004-00513-586 Waste Water Plant-RETIREMENT		625.23	632.33	(632.33)	100%		625.23	632.33	(632.33)	0%	7,588.00	-8%
0004-00514-586 UNEMPLOYMENT			83.33	(83.33)	100%			83.33	(83.33)	0%	1,000.00	-8%
0004-00515-586 WasteWater Plant-Travel,Training,Conf	145.00		416.67	(271.67)	65%	145.00		416.67	(271.67)	-3%	5,000.00	-8%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM		37.50	37.50	(37.50)	100%		37.50	37.50	(37.50)	0%	450.00	-8%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT	106.97	72.26	208.33	(101.36)	49%	106.97	72.26	208.33	(101.36)	-4%	2,500.00	-8%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	94.75	3,656.98	2,083.33	(1,988.58)	95%	94.75	3,656.98	2,083.33	(1,988.58)	0%	25,000.00	-8%
0004-00533-586 Waste Water Plant-Building Repair Maintenance			83.33	(83.33)	100%			83.33	(83.33)	0%	1,000.00	-8%
0004-00534-586 Waste Water Plant-AUTO INS			162.50	(162.50)	100%			162.50	(162.50)	0%	1,950.00	-8%
0004-00535-586 Waste Water Plant-PROPERTY INS	80.94		250.00	(169.06)	68%	80.94		250.00	(169.06)	-3%	3,000.00	-8%
0004-00538-586 WTP-Engineering Services		300.00	625.00	(625.00)	100%		300.00	625.00	(625.00)	0%	7,500.00	-8%
0004-00539-586 LEGAL FEES		1,887.00	833.33	(833.33)	100%		1,887.00	833.33	(833.33)	0%	10,000.00	-8%
0004-00540-586 WWP-Other Professional Services			525.00	(525.00)	100%			525.00	(525.00)	0%	6,300.00	-8%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions		125.00	125.00	(125.00)	100%		125.00	125.00	(125.00)	0%	1,500.00	-8%
0004-00543-586 Waste Water Plant-UTILITIES	9,378.09	9,400.89	10,416.67	(1,038.58)	10%	9,378.09	9,400.89	10,416.67	(1,038.58)	-8%	125,000.00	-8%
0004-00544-586 WWTP-Telephone	252.66	356.29	375.00	(122.34)	33%	252.66	356.29	375.00	(122.34)	-6%	4,500.00	-8%
0004-00545-586 WWTP-PC/Network Support (Sophicity)	182.16		122.00	60.16	-49%	182.16		122.00	60.16	-12%	1,464.00	-8%
0004-00546-586 POSTAGE			20.83	(20.83)	100%			20.83	(20.83)	0%	250.00	-8%
0004-00547-586 WWTP-Disposal of Sludge			4,166.67	(4,166.67)	100%			4,166.67	(4,166.67)	0%	50,000.00	-8%
0004-00548-586 Sewer WWTP-Equipment Rental	46.31	47.22		46.31	0%	46.31	47.22		46.31	0%		0%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12	134.00	75.00	87.12	-16%	87.12	134.00	75.00	12.12	-10%	900.00	-8%
0004-00559-586 Waste Wtr Plnt-Annual Contract Services			625.00	(625.00)	100%			625.00	(625.00)	0%	7,500.00	-8%
0004-00560-586 WWP-Lab Testing/Lab Supplies	4,096.19	889.00	1,250.00	2,846.19	-228%	4,096.19	889.00	1,250.00	2,846.19	-27%	15,000.00	-8%
0004-00561-586 WWP-Office Supplies			41.67	(41.67)	100%			41.67	(41.67)	0%	500.00	-8%
0004-00562-586 Waste Wtr Plnt - Supplies & Materials	343.46	597.90	416.67	(73.21)	18%	343.46	597.90	416.67	(73.21)	-7%	5,000.00	-8%
0004-00564-586 WWTP - VEHICLE GAS & OIL	217.70		250.00	(32.30)	13%	217.70		250.00	(32.30)	-7%	3,000.00	-8%
0004-00565-586 SMALL TOOLS			12.50	(12.50)	100%			12.50	(12.50)	0%	150.00	-8%
0004-00566-586 Waste Water Plant-CHEMICALS	4,282.83	2,283.66	2,500.00	1,782.83	-71%	4,282.83	2,283.66	2,500.00	1,782.83	-14%	30,000.00	-8%
0004-00571-586 Sewer WWTP Computer Exp/Maint			766.67	(766.67)	100%			766.67	(766.67)	0%	9,200.00	-8%
0004-00572-586 WWTP - Janitorial Supplies			41.67	(41.67)	100%			41.67	(41.67)	0%	500.00	-8%
0004-00577-586 Machinery, Repairs/Maintenance	769.30		375.00	394.30	-105%	769.30		375.00	394.30	-17%	4,500.00	-8%
0004-00579-586 Capital-Vehicles			1,046.25	(1,046.25)	100%			1,046.25	(1,046.25)	0%	12,555.00	-8%
0004-00601-586 Waste Water Plant-Depreciation Exp	23,318.18	20,235.86	13,333.33	9,984.85	-75%	23,318.18	20,235.86	13,333.33	9,984.85	-15%	160,000.00	-8%
0004-00635-586 Contingency			833.33	(833.33)	100%			833.33	(833.33)	0%	10,000.00	-8%

CITY OF HOGANSVILLE  
July 31, 2020

REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Other Expenses	45,037.91	42,866.64	47,686.82	1,648.91	-5.70%	46,037.91	42,866.64	47,686.82	1,648.91	-869%	572,242.00	-100%
Total Expenses	52,626.91	48,374.64	61,075.82	(5,151.09)	-4.28%	52,626.91	48,374.64	61,075.82	8,448.91	-679%	660,821.00	-100%
Net Income / (Loss)	(52,626.91)	(48,374.64)	(60,742.82)	(8,115.91)	4.28%	(52,626.91)	(48,374.64)	(60,742.82)	(8,115.91)	679%	(556,821.00)	100%
0004-00537-585 USDA SSI 310684, PFMoon Construction	414,002.15		0.00	0.00	0%	414,002.15			0.00	0%		0%



CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY SEMER SPRAYFIELD

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET
Revenue									
0004-00395-588 COVID-19 Recovery		\$167		(\$167) (100%)			\$167	(\$167)	0%
Total Revenue	\$0	\$0	\$167	(\$167) (100%)	\$0	\$0	\$167	(\$167)	0%
Expenses									
0004-00501-588 Sprayfield - SALARIES/MAG	\$3,029	\$2,463	\$2,463	\$566 (23%)	\$3,029	\$0	\$2,463	\$566 (10%)	8%
Total Salaries and Wages	\$3,029	\$0	\$2,463	\$566 (23%)	\$3,029	\$0	\$2,463	\$566 (10%)	8%
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$85	\$54	\$54	\$31 (56%)	\$85		\$54	\$31 (13%)	8%
0004-00510-588 Sprayfield-Employer FICA	\$232	\$188	\$188	\$43 (23%)	\$232		\$188	\$43 (10%)	8%
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128 (16%)	\$951	\$887	\$824	\$128 (10%)	8%
0004-00512-588 Sprayfield-Workers Comp		\$105	\$127	(\$127) 100%		\$105	\$127	(\$127) 0%	8%
0004-00513-588 Sprayfield-RETIREMENT		\$156	\$158	(\$158) 100%		\$156	\$158	(\$158) 0%	8%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR		\$38	\$38	(\$38) 100%			\$38	(\$38) 0%	8%
0004-00530-588 SPRAYFIELD - VEHICLE REPA		\$50	\$50	(\$50) 100%			\$50	(\$50) 0%	8%
0004-00532-588 SPRAYFIELD - OTHER REPAIR	\$19	\$21	\$21	(\$1) 7%	\$19	\$39	\$21	(\$1) (8%)	8%
0004-00533-588 Sprayfield-Building Repai		\$42	\$42	(\$42) 100%			\$42	(\$42) 0%	8%
0004-00534-588 Sprayfield-AUTO INS	\$83	\$83	\$83	(\$83) 100%		\$83	\$83	(\$83) 0%	8%
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$204	\$204	(\$123) 60%	\$81		\$204	(\$123) (3%)	8%
0004-00538-588 Sprayfield-Engineering Se		\$300	\$2,083	(\$2,083) 100%		\$300	\$2,083	(\$2,083) 0%	8%
0004-00540-588 Sprayfield-Other Professi		\$83	\$83	(\$83) 100%			\$83	(\$83) 0%	8%
0004-00543-588 Sprayfield-UTILITIES	\$55	\$542	\$542	(\$486) 90%	\$55	\$1,112	\$542	(\$486) (1%)	8%
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$47	(\$1) 2%	\$46	\$47	\$47	(\$1) (8%)	8%
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$134	\$67	\$21 (31%)	\$87	\$134	\$67	\$21 (11%)	8%
0004-00559-588 Sprayfield-Annual Contrac		\$83	\$83	(\$83) 100%			\$83	(\$83) 0%	8%
0004-00562-588 SPRAYFIELD - SUPPLIES	\$122	\$42	\$42	\$80 (192%)	\$122		\$42	\$80 (24%)	8%
0004-00564-588 SPRAYFIELD - VEHICLE GAS		\$10	\$42	(\$42) 100%		\$10	\$42	(\$42) 0%	8%
0004-00565-588 SMALL TOOLS		\$8	\$8	(\$8) 100%			\$8	(\$8) 0%	8%
0004-00578-588 Sprayfield- Cut the hayfi	\$6,500	\$1,625	\$1,625	\$4,875 (300%)	\$6,500		\$1,625	\$4,875 (33%)	8%
0004-00586-588 Vehicle Lease/Purchase		\$615	\$615	(\$615) 100%			\$615	(\$615) 0%	8%
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,250	\$1,250	\$513 (41%)	\$1,763	\$1,763	\$1,250	\$513 (12%)	8%
0004-00606-588 HAY PRODUCTION		\$125	\$125	(\$125) 100%			\$125	(\$125) 0%	8%
0004-00635-588 CONTINGENCY		\$208	\$208	(\$208) 100%			\$208	(\$208) 0%	8%
Total Other Expenses	\$9,941	\$4,552	\$8,609	\$1,332 (15%)	\$9,941	\$4,552	\$8,609	\$1,332 (10%)	8%
Total Expenses	\$12,970	\$4,552	\$11,073	\$1,898 (17%)	\$12,970	\$4,552	\$11,073	\$1,898 (10%)	8%
Net Income / (Loss)	(\$12,970)	(\$4,552)	(\$10,906)	(\$2,064) 19%	(\$12,970)	(\$4,552)	(\$10,906)	(\$2,064) 10%	8%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY SANITATION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
<b>Revenue</b>											
0004-00340-535 SANITATION SALES	\$21,760	\$21,632	\$27,299	(\$5,539)	(20%)	\$21,760	\$21,632	\$27,299	(\$5,539)	7%	\$327,591
0004-00349-535 SANITATION ADJUSTMENTS		(\$16)	(\$21)	\$21	(100%)		(\$16)	(\$21)	\$21	0%	(\$250)
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$250	(\$250)	0%	\$3,000
<b>Total Revenue</b>	<b>\$21,760</b>	<b>\$21,616</b>	<b>\$27,528</b>	<b>(\$5,768)</b>	<b>(21%)</b>	<b>\$21,760</b>	<b>\$21,616</b>	<b>\$27,528</b>	<b>(\$5,768)</b>	<b>7%</b>	<b>\$330,341</b>
<b>Expenses</b>											
0004-00501-535 Sanitation - SALARIES/WAG	\$2,834		\$5,298	(\$2,464)	47%	\$2,834		\$5,298	(\$2,464)	(4%)	\$63,577
0004-00505-535 Sani - Compnstd Absences	(\$612)			(\$612)	0%	(\$612)			(\$612)	0%	0%
<b>Total Salaries and Wages</b>	<b>\$2,222</b>	<b>\$0</b>	<b>\$5,298</b>	<b>(\$3,077)</b>	<b>58%</b>	<b>\$2,222</b>	<b>\$0</b>	<b>\$5,298</b>	<b>(\$3,077)</b>	<b>(3%)</b>	<b>\$63,577</b>
0004-00506-535 Sani-Pre & Post Employment	\$82	\$449	\$83	(\$1)	100%	\$82	\$449	\$83	(\$1)	(8%)	\$1,000
0004-00509-535 SANI - UNIFORM EXPENSE	\$217		\$405	(\$189)	47%	\$217		\$405	(\$189)	(4%)	\$4,864
0004-00510-535 Sani- Employer FICA	\$1,776	\$1,655	\$1,647	\$129	(8%)	\$1,776	\$1,655	\$1,647	\$129	(9%)	\$19,765
0004-00511-535 SANITATION - Group Ins	\$209	\$209	\$255	(\$255)	100%	\$209	\$209	\$255	(\$255)	0%	\$3,058
0004-00512-535 SANI WORKERS COMP	\$313	\$313	\$316	(\$316)	100%	\$313	\$313	\$316	(\$316)	0%	\$3,794
0004-00513-535 SANI RETIREMENT	\$83		\$83	(\$83)	100%	\$83		\$83	(\$83)	0%	\$1,000
0004-00514-535 UNEMPLOYMENT	\$38		\$38	(\$38)	100%	\$38		\$38	(\$38)	0%	\$450
0004-00518-535 EMPLOYEE ASSISTANCE PROGR	\$250	\$250	\$250	\$0	0%	\$250	\$250	\$250	\$0	(8%)	\$3,000
0004-00529-535 Admin Support Allocation	\$626	\$626	\$333	\$739	(222%)	\$1,072	\$626	\$333	\$739	(27%)	\$4,000
0004-00530-535 SANI - VEHICLE REPAIR & M			\$8	(\$8)	100%			\$8	(\$8)	0%	\$100
0004-00532-535 Sani - Other Repairs/Main	\$57		\$167	(\$110)	66%	\$57		\$167	(\$110)	(3%)	\$2,400
0004-00535-535 Property Insurance	\$140	\$143	\$83	\$57	(68%)	\$140	\$143	\$83	\$57	(14%)	\$2,000
0004-00544-535 Sani-Telephone	\$61	\$94	\$50	(\$50)	100%	\$61	\$94	\$50	(\$50)	0%	\$1,000
0004-00549-535 SANI - Liability Insuranc	\$122		\$13	\$11	(23%)	\$61		\$50	\$11	(10%)	\$600
0004-00561-535 Sani-Office Supplies	\$42		\$42	(\$80)	(192%)	\$122		\$42	\$80	(24%)	\$150
0004-00562-535 SANI - SUPPLIES & MATERIA	\$308	\$135	\$258	\$50	(19%)	\$308	\$135	\$258	\$50	(10%)	\$3,100
0004-00564-535 SANI - VEHICLE GAS & OIL	\$16,248		\$1,838	\$1,838	(13%)	\$16,248		\$1,838	\$1,838	(9%)	\$172,916
0004-00567-535 Sani-Purchase Wholesale S	\$1,667	\$1,414	\$1,667	(\$621)	37%	\$1,045	\$1,414	\$1,667	(\$621)	(5%)	\$20,000
0004-00568-535 Sani-Other Garbage Fees (	\$4		\$4	(\$4)	100%	\$4		\$4	(\$4)	0%	\$50
0004-00572-535 Sani - Janitorial Supplie	\$1,337	\$979	\$1,337	(\$1,337)	100%	\$734	\$979	\$1,337	(\$1,337)	0%	\$16,048
0004-00580-535 Sani-Cap Knuckle Boom Loa	\$734		\$979	(\$245)	25%	\$734		\$979	(\$245)	(6%)	\$11,748
0004-00601-535 Sani-depreciation Exp											
<b>Total Other Expenses</b>	<b>\$22,113</b>	<b>\$6,680</b>	<b>\$22,691</b>	<b>(\$578)</b>	<b>3%</b>	<b>\$22,113</b>	<b>\$6,680</b>	<b>\$22,691</b>	<b>(\$578)</b>	<b>(8%)</b>	<b>\$272,293</b>
<b>Total Expenses</b>	<b>\$24,334</b>	<b>\$6,680</b>	<b>\$27,989</b>	<b>(\$3,655)</b>	<b>13%</b>	<b>\$24,334</b>	<b>\$6,680</b>	<b>\$27,989</b>	<b>(\$3,655)</b>	<b>(7%)</b>	<b>\$335,870</b>
<b>Net Income / (Loss)</b>	<b>(\$2,574)</b>	<b>\$14,937</b>	<b>(\$461)</b>	<b>(\$2,113)</b>	<b>45%</b>	<b>(\$2,574)</b>	<b>\$14,937</b>	<b>(\$461)</b>	<b>(\$2,113)</b>	<b>47%</b>	<b>(\$5,529)</b>

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY CEMETERY & PARKS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0001-00335-532 GRAVE OPENINGS	\$2,500	\$500	\$1,500	\$1,000	67%	\$2,500	\$500	\$1,500	\$1,000	14%	8%
0001-00362-532 CEMETERY LOT SALES		\$400	\$667	(\$667)	(100%)		\$400	\$667	(\$667)	0%	8%
Total Revenue	\$2,500	\$900	\$2,167	\$333	15%	\$2,500	\$900	\$2,167	\$333	10%	8%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0001-00531-532 Parks Grass Cutting Maint			\$1,792	(\$1,792)	100%			\$1,792	(\$1,792)	0%	(8%)
0001-00532-532 Cemetery and Parks-Other		\$173	\$83	(\$83)	100%		\$173	\$83	(\$83)	0%	(8%)
0001-00533-532 Cemetery/Lake Grass Cutti	\$88	\$88	\$1,280	(\$1,192)	93%	\$88	\$88	\$1,280	(\$1,192)	(1%)	(8%)
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%			\$42	(\$42)	0%	(8%)
0001-00562-532 CEMETERY - SUPPLIES & MAI			\$83	(\$83)	100%			\$83	(\$83)	0%	(8%)
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%			\$125	(\$125)	0%	(8%)
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%			\$875	(\$875)	0%	(8%)
Total Other Expenses	\$88	\$261	\$4,280	(\$4,192)	98%	\$88	\$261	\$4,280	(\$4,192)	0%	(8%)
Total Expenses	\$88	\$261	\$4,280	(\$4,192)	98%	\$88	\$261	\$4,280	(\$4,192)	0%	(8%)
Net Income / (Loss)	\$2,412	\$639	(\$2,113)	\$4,525	(214%)	\$2,412	\$639	(\$2,113)	\$4,525	(10%)	8%

CITY OF HOGANSVILLE  
July 31, 2020

REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0004-00350-598 PENALTIES ON UTILITIES	\$18,145	\$17,373	\$16,300	\$1,845	11%	\$18,145	\$17,373	\$16,300	\$1,845	9%	\$195,596
0004-00355-598 Georgia Fund 1, Interest	\$166	\$3,107	\$1,372	(\$1,206)	(88%)	\$166	\$3,107	\$1,372	(\$1,206)	1%	\$16,461
0004-00356-598 NonOp/Debt - INTEREST INC	\$24	(\$277)	\$2,974	(\$2,950)	(99%)	\$24	(\$277)	\$2,974	(\$2,950)	0%	\$35,687
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$70	\$70	\$0	0%	\$70	\$70	\$70	\$0	8%	\$845
0004-00361-598 NonOp Debt - Unrealized (	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0004-00362-598 NonOp Debt - Dividend Inc	\$6	\$6	\$71	(\$71)	(100%)	\$6	\$6	\$71	(\$71)	0%	\$850
0004-00387-598 CAFI c/o SHARE Program Re	(\$127)	(\$127)		\$0	0%	(\$127)	(\$127)		\$0	0%	\$0
Total Revenue	\$18,404	\$20,154	\$20,787	(\$2,382)	(11%)	\$18,404	\$20,154	\$20,787	(\$2,382)	7%	\$249,439
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0004-00558-598 NON OP DEBT-Bank Charges			\$42	(\$42)	100%			\$42	(\$42)	0%	\$500
0004-00573-598 NON OP DEBT-Interest Expe		\$3,810	\$3,092	(\$3,092)	100%		\$3,810	\$3,092	(\$3,092)	0%	\$37,406
0004-00690-598 WHTP/USDA Interest Expend			\$4,548	(\$4,548)	100%			\$4,548	(\$4,548)	0%	\$54,581
0004-00983-598 Series 1993 Bonds, Intere			\$9,213	(\$9,213)	100%			\$9,213	(\$9,213)	0%	\$110,550
Total Other Expenses	\$0	\$3,810	\$16,895	(\$16,895)	100%	\$0	\$3,810	\$16,895	(\$16,895)	0%	\$202,737
Total Expenses	\$0	\$3,810	\$16,895	(\$16,895)	100%	\$0	\$3,810	\$16,895	(\$16,895)	0%	\$202,737
Net Income / (Loss)	\$18,404	\$16,344	\$3,892	\$14,512	373%	\$18,404	\$16,344	\$3,892	\$14,512	39%	\$46,702

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY NON-OPERATING / DEBT SERVICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0002-00312-201 HOTEL / MOTEL Revenue	\$2,618		\$2,500	\$118	5%	\$2,618		\$2,500	\$118	9%	8%
Total Revenue	\$2,618	\$0	\$2,500	\$118	5%	\$2,618	\$0	\$2,500	\$118	9%	8%
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0002-00589-201 Hotel / Motel Tourism 62.	\$1,636	\$1,875	\$1,563	\$74	(5%)	\$1,636	\$1,875	\$1,563	\$74	(9%)	(8%)
0002-00591-201 HOTEL/MOTEL City of Hogan			\$938	(\$938)	100%			\$938	(\$938)	0%	(8%)
0002-00802-000 Hotel Motel Transfer to G	\$982			\$982	0%	\$982			\$982	0%	0%
Total Other Expenses	\$2,618	\$1,875	\$2,500	\$118	(5%)	\$2,618	\$1,875	\$2,500	\$118	(9%)	(8%)
Total Expenses	\$2,618	\$1,875	\$2,500	\$118	(5%)	\$2,618	\$1,875	\$2,500	\$118	(9%)	(8%)
Net Income / (Loss)	\$0	(\$1,875)	\$0	\$0	0%	\$0	(\$1,875)	\$0	\$0	0%	0%

CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY 2013 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue										
0007-00310-700 SPLOST 2013 - REVENUE			\$58,333	(\$58,333) (100%)			\$58,333	(\$58,333)	0%	8%
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$0	\$2	0%	\$2	\$0	\$2	\$2	0%	0%
0007-00323-700 Splost 2013, Georgia Fund	\$122	\$1,531	\$122	0%	\$122	\$1,531	\$122	\$122	0%	0%
Total Revenue	\$125	\$1,532	\$58,333	(\$58,209) (100%)	\$125	\$1,532	\$58,333	(\$58,209)	0%	8%
Expenses										
Total Salaries and Wages	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	0%
0007-00582-700 Renovate Royal Theatre in			\$58,333	(\$58,333) 100%			\$58,333	(\$58,333)	0%	(8%)
Total Other Expenses	\$0	\$0	\$58,333	(\$58,333) 100%	\$0	\$0	\$58,333	(\$58,333)	0%	(8%)
Total Expenses	\$0	\$0	\$58,333	(\$58,333) 100%	\$0	\$0	\$58,333	(\$58,333)	0%	(8%)
Net Income / (Loss)	\$125	\$1,532	\$0	\$125 0%	\$125	\$1,532	\$0	\$125	0%	0%

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY 2019 SPLOST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0009-00310-700 SPLOST V 2019, Revenue	(\$42,266)	(\$52,017)	\$48,611	(\$90,877)	(187%)	(\$42,266)	(\$52,017)	\$48,611	(\$90,877)	(7%)	\$583,333
0009-00311-700 SPlost V 2019-Revenue Mat	(\$23,116)	(\$11,146)	\$1,336	(\$24,452)	1,830%	(\$23,116)	(\$11,146)	\$1,336	(\$24,452)	(144%)	\$16,031
0009-00322-700 SPLOST V 2019, Interest I	\$24	\$5	\$49	(\$25)	(52%)	\$24	\$5	\$49	(\$25)	4%	\$584
0009-00323-700 Splost 2019, Georgia Fund	\$90	\$407	\$298	(\$208)	(70%)	\$90	\$407	\$298	(\$208)	3%	\$3,571
Total Revenue	(\$65,269)	(\$62,751)	\$50,293	(\$115,562)	(230%)	(\$65,269)	(\$62,751)	\$50,293	(\$115,562)	(11%)	\$603,519
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0009-00577-700 SPLOST V 2019, Water, Sew			\$26,932	(\$26,932)	100%			\$26,932	(\$26,932)	0%	\$323,186
0009-00578-700 SPLOST V 2019, Roads, Sid			\$6,000	(\$6,000)	100%			\$6,000	(\$6,000)	0%	\$72,000
0009-00579-700 SPLOST V 2019, Recreation	\$2,433	\$5,146	\$12,500	(\$10,068)	81%	\$2,433	\$5,146	\$12,500	(\$10,068)	(2%)	\$150,000
0009-00580-700 SPLOST V 2019, City Equip	\$2,573	\$5,146	\$4,861	(\$2,288)	47%	\$2,573	\$5,146	\$4,861	(\$2,288)	(4%)	\$58,333
Total Other Expenses	\$5,005	\$5,146	\$50,293	(\$45,288)	90%	\$5,005	\$5,146	\$50,293	(\$45,288)	(1%)	\$603,519
Total Expenses	\$5,005	\$5,146	\$50,293	(\$45,288)	90%	\$5,005	\$5,146	\$50,293	(\$45,288)	(1%)	\$603,519
Net Income / (Loss)	(\$70,274)	(\$67,897)	\$0	(\$70,274)	0%	(\$70,274)	(\$67,897)	\$0	(\$70,274)	0%	\$0

CITY OF HOGANSVILLE  
 July 31, 2020  
 REVENUE & EXPENSE SUMMARY GRANTS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET
Revenue											
0008-00310-803 Royal Theatre, All Grant			\$37,500	(\$37,500)	(100%)			\$37,500	(\$37,500)	0%	\$450,000
0008-00310-805 MISC GRANTS REVENUE		(\$20,000)	\$2,083	(\$2,083)	(100%)		(\$20,000)	\$2,083	(\$2,083)	0%	\$25,000
0008-00310-806 GA DOT Lighted Cross Walk		(\$1,748)	\$3,950	(\$3,950)	(100%)		(\$1,748)	\$3,950	(\$3,950)	0%	\$47,400
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$17,746	(\$17,746)	0%	\$212,955
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)			\$17,184	(\$17,184)	0%	\$206,205
0008-00310-825 LMIG Grant Revenue			\$5,000	(\$5,000)	(100%)			\$5,000	(\$5,000)	0%	\$60,000
0008-00310-836 GTIB-Pine Street (State R			\$11,075	(\$11,075)	(100%)			\$11,075	(\$11,075)	0%	\$132,900
0008-00310-863 CDBG 2017 GRANT REVENUE			\$80,534	(\$80,534)	(100%)			\$80,534	(\$80,534)	0%	\$966,405
0008-00311-805 New Furniture Grant For N			\$2,083	(\$2,083)	(100%)			\$2,083	(\$2,083)	0%	\$25,000
0008-00312-805 GTIB Grant-Pine St. (Stat			\$11,075	(\$11,075)	(100%)			\$11,075	(\$11,075)	0%	\$132,900
0008-00322-000 Interest Income	\$5	\$6	\$8	(\$3)	(34%)	\$5	\$6	\$8	(\$3)	5%	\$100
Total Revenue	\$5	(\$21,742)	\$188,239	(\$188,233)	(100%)	\$5	(\$21,742)	\$188,239	(\$188,233)	0%	\$2,258,865
Expenses											
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
0008-00578-803 Royal Theatre, All Grant			\$20,833	(\$20,833)	100%			\$20,833	(\$20,833)	0%	\$250,000
0008-00578-806 GA DOT Lighted Cross Walk			\$3,511	(\$3,511)	100%			\$3,511	(\$3,511)	0%	\$42,130
0008-00578-810 GA DNR Grant Exp-Historic			\$15,934	(\$15,934)	100%			\$15,934	(\$15,934)	0%	\$191,205
0008-00578-822 Tower Trail 5 Expenses		\$475	\$5,000	(\$5,000)	100%		\$475	\$5,000	(\$5,000)	0%	\$60,000
0008-00578-825 LMIG Grant Expenses		\$480	\$5,000	(\$5,000)	100%		\$480	\$5,000	(\$5,000)	0%	\$60,000
0008-00578-843 FEMA 118, Boyd & Ditch-AC		\$938	\$0	\$0	0%		\$938	\$0	\$0	0%	\$0
0008-00578-845 FEMA 120, Poplar Street-A		\$683	\$0	\$0	0%		\$683	\$0	\$0	0%	\$0
0008-00578-848 FEMA 150, Green Avenue-AC		\$637	\$0	\$0	0%		\$637	\$0	\$0	0%	\$0
0008-00578-864 CDBG 2019 Grant Expenses			\$80,534	(\$78,834)	98%			\$80,534	(\$78,834)	0%	\$966,405
0008-00800-000 General Fund/Grant Transf	\$1,700		(\$148)	\$148	100%	\$1,700		(\$148)	\$148	0%	(\$1,770)
Total Other Expenses	\$1,700	\$3,213	\$130,664	(\$128,964)	99%	\$1,700	\$3,213	\$130,664	(\$128,964)	0%	\$1,567,970
Total Expenses	\$1,700	\$3,213	\$130,664	(\$128,964)	99%	\$1,700	\$3,213	\$130,664	(\$128,964)	0%	\$1,567,970
Net Income / (Loss)	(\$1,695)	(\$24,954)	\$57,575	(\$59,269)	(103%)	(\$1,695)	(\$24,954)	\$57,575	(\$59,269)	0%	\$690,895



CITY OF HOGANSVILLE  
 JULY 31, 2020  
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	% YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL BUDGET	%
Revenue										
0010-00301-000 Internal Service Fund - M		(\$913)		\$0	0%	(\$913)		\$0	0%	0%
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$39,150		\$42,000	0%	0%
0010-00322-000 ISF- Interest Income, Int	\$22	\$16		\$22	0%	\$16		\$22	0%	0%
<b>Total Revenue</b>	<b>\$42,022</b>	<b>\$38,254</b>	<b>\$0</b>	<b>\$42,022</b>	<b>0%</b>	<b>\$38,254</b>	<b>\$0</b>	<b>\$42,022</b>	<b>0%</b>	<b>0%</b>
Expenses										
Total Salaries and Wages										
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	0%
Total Other Expenses										
0010-00510-000 ISF- Claims Expense	\$12,066	\$2,298		\$12,066	0%	\$2,298		\$12,066	0%	0%
0010-00511-000 ISF- Insurance Expense, I	\$15,706	\$16,051		\$15,706	0%	\$16,051		\$15,706	0%	0%
<b>Total Other Expenses</b>	<b>\$27,773</b>	<b>\$18,349</b>	<b>\$0</b>	<b>\$27,773</b>	<b>0%</b>	<b>\$18,349</b>	<b>\$0</b>	<b>\$27,773</b>	<b>0%</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$27,773</b>	<b>\$18,349</b>	<b>\$0</b>	<b>\$27,773</b>	<b>0%</b>	<b>\$18,349</b>	<b>\$0</b>	<b>\$27,773</b>	<b>0%</b>	<b>0%</b>
<b>Net Income / (Loss)</b>	<b>\$14,249</b>	<b>\$19,905</b>	<b>\$0</b>	<b>\$14,249</b>	<b>0%</b>	<b>\$19,905</b>	<b>\$0</b>	<b>\$14,249</b>	<b>0%</b>	<b>0%</b>