

City of Hogansville
Monthly Financial Reports

2020
November
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 HOGANVILLE
FINANCIAL SUMMARY
 November 2020

CASH	11/30/2019	11/30/2020
Total Checking Accounts	\$ 3,120,984	\$ 4,157,252
General Fund	\$ 124,508.75	\$ 156,822.65
Utility Fund	\$ 305,317.40	\$ 524,450.78
Reserved General Fund	\$ 213,059.17	\$ 505,297.81
Reserved Enterprise Fund	\$ 429,541.96	\$ 313,764.33
FEMA	\$ 64,431.53	\$ 64,496.17
2013 SPLOST	\$ 732,759.47	\$ 735,569.18
2019 SPLOST	\$ 515,094.46	\$ 889,483.69
State/Federal/Police	\$ 7,008.58	\$ 7,008.58
Medical Insurance Self Pay	\$ 256,771.33	\$ 241,478.02
Certificate of Deposits	\$ 103,047.53	\$ 103,047.53
USDA WWT Plant	\$ 216,014.29	\$ 461,355.27
Meter Deposit - GA Fund 1	\$ 153,429.05	\$ 154,477.53
CDBG 2019	N/A	\$1.00

OTHER HIGHLIGHTS	11/30/2019	11/30/2020
Sales Tax Revenue	\$ 60,227.00	\$ 65,497.00
Hotel/Motel Tax Revenue	\$ 3,055.00	\$ 2,589.00
2013 SPLOST - Total Expenditures	\$ 4,397.00	\$ -
2019 SPLOST - Total Expenditures	\$ 2,573.00	\$ 143,542.00
CDBG 2019 Total Revenue	\$ -	\$ 161,208.00
CDBG 2019 Total Expenditures	\$ -	\$ 161,208.00

BUSINESS ACTIVITY	11/30/2019	11/30/2020
Water Distribution/Filter Plant		
Total Revenue	\$ 64,414.00	\$ 62,663.00
Total Expenses	\$ 95,209.00	\$ 76,604.00
Net Income/ (Loss)	\$ (30,795.00)	\$ (13,941.00)
Sewer Collection/WWTSP/Sprayfield		
Total Revenue	\$ 80,228.00	\$ 76,265.00
Total Expenses	\$ 76,796.91	\$ 71,996.98
Net Income/ (Loss)	\$ 3,431.09	\$ 4,268.02
Sanitation		
Total Revenue	\$ 21,542.00	\$ 21,841.00
Total Expenses	\$ 20,997.00	\$ 9,936.00
Net Income/ (Loss)	\$ 545.00	\$ 11,905.00

SELF-FUNDED INSURANCE	TOTAL SAVINGS
Contributions	Expenses
Employer	Admin + Claims Paid
September 2020	\$ 42,000.00
October 2020	\$ 42,000.00
November 2020	\$ 42,000.00
Totals	\$ 126,000.00
	Savings
	Difference
	\$ 15,894.22
	\$ 7,700.19
	\$ (4,523.74)
	\$ 19,070.67

GROWTH	11/30/2019	11/30/2020
Residential	#	#
Building Permits	13	12
Electric	1362	1371
Gas	806	802
Sewer	1150	1165
Water	1290	1300
Commercial		
Building Permits	0	1
Electric	128	126
Gas	63	59
Sewer	75	69
Water	77	75
Total for FY 2020	12	10
Business Licenses	60	4
Business License Renewals	3	0
New Beer & Wine Licenses	14	0
Beer & Wine License Renewals	0	0
New Pouring Licenses	0	0
Pouring License Renewals	4	0

BUSINESS ACTIVITY	11/30/2019	11/30/2020
GAS		
Total Revenue	\$ 82,242.00	\$ 58,833.00
Total Expenses	\$ 46,295.00	\$ 44,396.00
Net Income/ (Loss)	\$ 35,947.00	\$ 14,437.00
Electric		
Total Revenue	\$ 239,814.00	\$ 225,376.00
Total Expenses	\$ 235,077.00	\$ 212,687.00
Net Income/ (Loss)	\$ 4,737.00	\$ 12,689.00
Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 33,014.18	\$ 38,394.55
Total Expenses	\$ 132,955.08	\$ 181,687.91
Net Income/ (Loss)	\$ (99,940.90)	\$ (143,293.36)

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00302-511 PROPERTY TAX - CURRENT YE	\$144,968	\$131,189	\$42,083	\$102,885	244%	\$157,271	\$147,786	\$210,417	(\$53,146)	31%	\$505,000	42%
0001-00304-511 PROPERTY TAX PRIOR YEARS			\$4,250	(\$4,250)	(100%)	\$38,989	\$18,788	\$21,250	\$7,739	57%	\$1,000	42%
0001-00305-511 Title Ad Valorem/Motor Ve	\$5,049	\$5,147	\$5,667	(\$617)	(11%)	\$33,659	\$27,747	\$28,333	\$5,326	49%	\$68,000	42%
0001-00307-511 Hotel/Motel City of Hogan	\$971	\$1,146	\$1,000	(\$29)	(3%)	\$5,564	\$4,482	\$5,000	\$564	46%	\$12,000	42%
0001-00308-511 INSURANCE PREMIUM TAX	\$261	\$162	\$19,262	(\$19,262)	(100%)	\$244,629	\$231,145	\$96,310	\$148,318	105%	\$231,145	42%
0001-00310-511 REAL ESTATE TRANSFER TAX	\$52,737	\$50,065	\$42,083	\$10,654	(43%)	\$1,009	\$422	\$2,292	(\$1,282)	18%	\$5,500	42%
0001-00311-511 LOCAL OPTION SALES TAX			\$198	\$10,654	25%	\$192,288	\$152,897	\$210,417	(\$18,129)	38%	\$505,000	42%
0001-00312-511 FINANCIAL INSTITUTION TAX			\$198	(\$198)	(100%)			\$988	(\$988)	0%	\$2,371	42%
0001-00313-511 CABLE TV FRANCHISE TAX	\$540	\$656	\$208	\$332	159%	\$1,046	\$656	\$1,042	\$4	42%	\$2,500	42%
0001-00314-511 GEORGIA POWER FRANCHISE T			\$250	(\$250)	(100%)	\$1,601	\$995	\$1,250	\$351	53%	\$3,000	42%
0001-00315-511 GEORGIA POWER FRANCHISE T			\$3,372	(\$3,372)	(100%)	\$2,273	\$1,359	\$16,860	(\$16,860)	0%	\$40,463	42%
0001-00316-511 Energy Excluse Tax	\$511	\$496	\$292	\$219	75%	\$13,247	\$9,693	\$16,667	(\$3,419)	33%	\$40,000	42%
0001-00317-511 Utility Fund Franchise Fe	\$16,671	\$18,364	\$23,167	(\$6,495)	(28%)	\$96,594	\$102,635	\$115,833	(\$19,239)	35%	\$278,000	42%
Taxes	\$221,709	\$207,225	\$147,172	\$74,537	51%	\$778,170	\$698,605	\$735,862	\$42,309	44%	\$1,766,068	42%
0001-00309-511 BEER & WINE TAXES	\$6,234	\$7,876	\$6,125	\$109	2%	\$38,497	\$29,827	\$30,625	\$7,872	52%	\$73,500	42%
0001-00341-511 BUILDING PERMITS INCOME	\$1,639	\$910	\$2,083	(\$445)	(21%)	\$28,569	\$9,436	\$10,417	\$18,152	114%	\$25,000	42%
0001-00343-511 OTHER PERMITS INCOME	\$1,263	\$659	\$1,167	\$96	8%	\$11,904	\$3,853	\$5,833	\$6,070	85%	\$14,000	42%
0001-00344-511 BUSINESS LICENSE INCOME	\$4,519	\$9,302	\$3,625	\$894	25%	\$8,361	\$11,315	\$18,125	(\$9,764)	19%	\$43,500	42%
0001-00345-511 POLITICIAN REG. FEES	\$100		\$350	(\$250)	(71%)	\$20	\$648	\$1,750	(\$1,500)	6%	\$4,200	42%
0001-00354-511 FILMING REVENUE	\$380	\$460	\$200	\$180	90%	\$500	\$700	\$1,000	(\$500)	21%	\$2,400	42%
Licenses and Permits	\$14,135	\$19,207	\$13,550	\$585	4%	\$88,100	\$59,978	\$67,750	\$20,350	54%	\$162,600	42%
0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$403		\$9,728	(\$9,324)	2%	\$23,346	42%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$403	\$0	\$9,728	(\$9,324)	2%	\$23,346	42%
0001-00345-511 POLITICIAN REG. FEES			\$0	\$0	0%	\$20	\$648	\$0	\$20	0%	\$0	0%
Charges for Services	\$0	\$0	\$0	\$0	0%	\$20	\$648	\$0	\$20	0%	\$0	0%
Contributions and Donations	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 November 30, 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												
0001-00322-511 Admin - Interest Income	\$65	\$62	\$183	(\$183)	(100%)	\$1,324	\$1,287	\$917	\$407	60%	\$2,200	42%
0001-00355-511 American Tower, Cell Tower			\$65	\$0	0%	\$332	\$334	\$327	\$5	42%	\$784	42%
0001-00391-511 Admin - MISC INCOME	\$4,025	\$4,947	\$1,100	(\$1,100)	(100%)	\$13,200	\$13,200	\$5,500	\$7,700	100%	\$13,200	42%
0001-00392-511 SALE OF SURPLUS EQUIPMENT		\$720	\$750	\$3,275	437%	\$5,330	\$5,722	\$3,750	\$1,580	59%	\$9,000	42%
0001-00393-511 Other Revenue Sources			\$4,500	(\$4,500)	(100%)	\$720	\$720	\$22,500	(\$22,500)	0%	\$54,000	42%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$30	\$90	\$8,481	(\$8,481)	(100%)	\$270	\$990	\$42,404	(\$42,404)	0%	\$101,770	42%
			\$125	(\$95)	(76%)			\$625	(\$355)	18%	\$1,500	42%
Other	\$4,121	\$5,819	\$15,204	(\$11,084)	(73%)	\$20,456	\$22,253	\$76,022	(\$55,567)	11%	\$182,454	42%
Total Admin Revenue	\$239,964	\$232,250	\$177,872	\$62,092	35%	\$887,149	\$781,484	\$889,362	(\$2,213)	42%	\$2,134,468	42%
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$26,277	\$21,768	\$30,219	(\$3,942)	13%	\$134,056	\$122,201	\$151,095	(\$17,039)	(37%)	\$362,628	(42%)
0001-00502-511 Admin-OVERTIME	\$90	\$6	\$63	\$90	0%	\$203	\$117	\$417	(\$81)	(34%)	\$1,000	(42%)
0001-00503-511 Admin-VACATION	\$347	\$994	\$34	\$347	0%	\$3,023	\$5,533	\$3,023	\$3,023	0%	\$7,000	(42%)
0001-00504-511 Admin-BONUS			\$764	\$0	0%	\$392		\$117	\$392	0%	\$1,000	(42%)
Total Salaries and Wages	\$26,714	\$22,769	\$30,219	(\$3,505)	12%	\$137,674	\$127,851	\$151,095	(\$13,421)	(38%)	\$362,628	(42%)
0001-00506-511 Admin-Pre & Post Employee		\$50	\$42	(\$42)	100%	\$335	\$50	\$208	(\$208)	0%	\$500	(42%)
0001-00509-511 Admin-UNIFORM EXPENSE			\$63	(\$63)	100%	\$335		\$417	(\$81)	(34%)	\$1,000	(42%)
0001-00510-511 Admin-EMPLOYER FICA	\$1,952	\$1,620	\$2,312	(\$360)	15%	\$10,031	\$9,158	\$11,559	(\$1,528)	(36%)	\$27,741	(42%)
0001-00511-511 ADMIN - GROUP INSURANCE	\$5,389	\$4,561	\$4,941	\$448	(9%)	\$26,649	\$23,240	\$24,706	\$1,943	(45%)	\$59,294	(42%)
0001-00512-511 Admin-Workers Comp		\$523	\$764	(\$764)	100%	\$2,616	\$3,822	\$3,822	(\$3,822)	0%	\$9,173	(42%)
0001-00513-511 Admin-RETIREMENT	\$1,921	\$1,719	\$1,897	\$23	(1%)	\$9,603	\$8,660	\$9,485	\$117	(42%)	\$22,765	(42%)
0001-00514-511 UNEMPLOYMENT			\$83	(\$83)	100%	\$2,575		\$417	(\$417)	0%	\$1,000	(42%)
0001-00515-511 Admin Staff-Travel, Train	\$700	\$1,759	\$583	\$117	(20%)	\$2,575	\$3,554	\$2,917	(\$342)	(37%)	\$7,000	(42%)
0001-00516-511 Sale of Surplus Equip-Exp		\$218	\$417	(\$417)	100%	\$291	\$208	\$2,083	(\$2,083)	0%	\$5,000	(42%)
0001-00517-511 COH Citizen Expenses			\$42	(\$42)	100%	\$466	\$100	\$208	\$258	(93%)	\$500	(42%)
0001-00519-511 Community Contract Service			\$34	(\$34)	100%	\$375	\$409	\$170	\$205	(92%)	\$409	(42%)
0001-00520-511 Committees-Travel, Trainin			\$83	(\$83)	100%	\$123	\$500	\$417	(\$417)	0%	\$1,000	(42%)
0001-00521-511 Mayor-Travel, Training, C	\$53		\$292	(\$292)	100%	\$34		\$2,917	(\$2,793)	(2%)	\$7,000	(42%)
0001-00522-511 Council Post 1-TTRC, R Ja			\$292	(\$292)	100%			\$1,458	(\$1,458)	(1%)	\$3,500	(42%)
0001-00523-511 Council Post 2-TTRC, M Pr			\$292	(\$292)	100%			\$1,458	(\$1,458)	0%	\$3,500	(42%)
0001-00524-511 Council Post 3-TTRC, M Ne			\$292	(\$292)	100%			\$1,458	(\$1,458)	0%	\$3,500	(42%)
0001-00525-511 Council Post 4-TTRC, M Ay	\$2,500		\$292	(\$292)	100%			\$1,458	(\$1,458)	0%	\$3,500	(42%)
0001-00526-511 Council Post 5-TTRC, T S			\$292	(\$292)	100%			\$1,458	(\$1,458)	0%	\$3,500	(42%)
0001-00527-511 Building Permits Expenses	\$6,758	\$2,024	\$2,354	\$4,404	(187%)	\$26,838	\$11,945	\$15,067	(\$15,067)	(95%)	\$28,250	(42%)
0001-00528-511 Admin-Premium Support (CF		\$949	\$330	(\$330)	100%	\$26,838	\$2,409	\$1,750	(\$1,750)	0%	\$4,200	(42%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$133		\$42	\$91	(219%)	\$846	\$6,294	\$2,917	\$638	(169%)	\$500	(42%)
0001-00531-511 City Manager-Travel, Trai	\$1,153	\$2,385	\$53	\$70	(98%)	\$5,304	\$6,294	\$2,917	\$2,387	(76%)	\$7,000	(42%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$4,629	\$1,400	\$167	\$4,463	(678%)	\$14,783	\$6,475	\$833	\$13,950	(739%)	\$2,000	(42%)
0001-00533-511 Admin-Bldg Repairs/Mainte	\$971	\$286	\$333	\$638	(191%)	\$9,325	\$2,055	\$1,667	\$7,659	(233%)	\$4,000	(42%)

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00535-511 Admin-PROPERTY INS	\$809	\$486	\$419	\$390	(93%)	\$4,045	\$1,753	\$2,095	\$1,950	(80%)	\$5,027	(42%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	39%	\$1,045	\$1,509	\$1,711	(\$666)	(25%)	\$4,106	(42%)
0001-00537-511 Downtown Master Plan Impl	\$1,559	\$1,559	\$833	(\$833)	100%	\$1,559	\$1,559	\$4,167	(\$4,167)	0%	\$10,000	(42%)
0001-00538-511 ENGINEERING SERVICES			\$833	(\$833)	100%	\$330	\$3,371	\$4,167	(\$3,837)	(3%)	\$45,000	(42%)
0001-00539-511 Admin-LEGAL SERVICES	\$1,445	\$1,445	\$3,750	(\$3,750)	100%	\$22,729	\$9,604	\$18,750	\$3,979	(51%)	\$45,000	(42%)
0001-00540-511 Admin-Other Professionsal	\$4,634	\$392	\$1,250	\$3,384	(271%)	\$10,703	\$15,749	\$6,250	\$4,453	(71%)	\$15,000	(42%)
0001-00541-511 ADVERTISING			\$250	(\$250)	100%	\$921	\$903	\$1,250	(\$330)	(31%)	\$3,000	(42%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$3,917	\$775	\$625	\$3,292	(527%)	\$8,486	\$2,288	\$3,125	\$5,361	(113%)	\$7,500	(42%)
0001-00543-511 Admin-UTILITIES	\$1,100	\$2,509	\$1,430	(\$331)	23%	\$6,197	\$7,468	\$7,152	(\$955)	(36%)	\$17,164	(42%)
0001-00544-511 Admin- ATT TELEPHONE	\$1,439	\$1,340	\$938	\$501	(53%)	\$7,162	\$8,130	\$4,688	\$2,474	(64%)	\$11,250	(42%)
0001-00545-511 Admin-PC/Network Support	\$292	\$124	\$417	(\$125)	30%	\$2,048	\$610	\$2,083	(\$35)	(41%)	\$5,000	(42%)
0001-00546-511 Admin-POSTAGE	\$40	\$475	\$146	(\$106)	73%	(\$370)	\$1,111	\$729	(\$1,099)	21%	\$1,750	(42%)
0001-00547-511 Hummingbird Festival Expe	\$270	\$291	\$269	\$2	0%	\$1,239	\$3,058	\$2,292	(\$2,232)	(1%)	\$5,500	(42%)
0001-00548-511 Admin-Equipment Rental	\$871	\$571	\$667	\$204	(31%)	\$4,354	\$3,618	\$1,345	\$1,060	(38%)	\$3,228	(42%)
0001-00550-511 Admin-Economic Developmen		\$165	\$167	(\$42)	100%	\$210	\$1,227	\$3,333	\$1,020	(54%)	\$8,000	(42%)
0001-00551-511 Admin-Supplies,Maintenance	\$1,976	\$1,595	\$42	(\$42)	100%	\$133	\$1,333	\$208	(\$623)	(11%)	\$2,000	(42%)
0001-00552-511 Admin-IT Support (Sophisti	\$145	\$267	\$111	\$855	(76%)	\$8,988	\$4,794	\$5,605	\$3,383	(67%)	\$13,452	(42%)
0001-00554-511 Recreation Facility Utili			\$375	(\$375)	100%	\$697	\$877	\$1,875	(\$1,875)	0%	\$4,500	(42%)
0001-00555-511 Municode-LaserFische	\$121	\$155	\$267	(\$146)	55%	\$886	\$5,005	\$1,335	(\$449)	(28%)	\$3,205	(42%)
0001-00557-511 Admin-Copier Expenses	\$5,991		\$4	\$5,987	(579%)	\$14,204	\$5,000	\$21	\$14,183	(408%)	\$50	(42%)
0001-00558-511 Admin - CC,Web,Bank Fees			\$2,042	(\$2,042)	100%			\$10,208	(\$10,208)	0%	\$24,000	(42%)
0001-00559-511 Admin- Annual Contractual			\$500	(\$500)	100%	\$4,075	\$2,156	\$3,125	\$950	(54%)	\$7,500	(42%)
0001-00560-511 Municipal Election Expen	\$2,274	\$578	\$625	\$1,649	(264%)	\$3,046	\$3,657	\$1,042	\$2,005	(122%)	\$2,500	(42%)
0001-00561-511 Admin-Office supplies, ex	\$1,391	\$3,254	\$208	\$1,183	(568%)	\$2,130	\$669	\$3,542	(\$1,412)	(25%)	\$8,500	(42%)
0001-00564-511 ADMIN - Vehicle Expenses	\$705	\$459	\$708	(\$3)	0%	\$2,130	\$1,200	\$63	(\$63)	0%	\$150	(42%)
0001-00565-511 Admin-Small Equipment			\$13	(\$13)	100%	\$1,175	\$1,175	\$1,250	(\$75)	(39%)	\$3,000	(42%)
0001-00570-511 CODIFICATION			\$250	(\$250)	100%	\$1,175	\$1,175	\$1,250	(\$75)	(39%)	\$3,000	(42%)
0001-00571-511 Admin-Computer Expense	\$6,325	\$105	\$1,380	\$4,945	(358%)	\$10,642	\$7,694	\$6,899	\$3,743	(64%)	\$16,558	(42%)
0001-00572-511 Admin-Tanitorial Supplies	\$111	\$2,875	\$58	\$329	(9%)	\$9,113	\$6,656	\$292	(\$17)	(39%)	\$46,000	(42%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$4,163	\$2,403	\$3,833	\$329	(9%)	\$2,500	\$3,903	\$3,390	(\$890)	(31%)	\$8,137	(42%)
0001-00575-511 Admin-Computer Hosting Se	\$500		\$678	(\$178)	26%	\$1,016	\$3,071	\$2,083	(\$1,067)	(20%)	\$5,000	(42%)
0001-00588-511 Admin-TAX COMMISSIONER			\$417	(\$417)	100%			\$2,833	(\$26,249)	11%	\$50,000	(42%)
0001-00635-511 Contingency	(\$5,935)	(\$5,231)	\$4,167	(\$10,102)	242%	(\$5,415)	(\$26,155)					

Total Other Expenses	\$49,953	\$33,408	\$41,926	\$8,027	(19%)	\$204,778	\$140,618	\$209,629	(\$4,851)	(41%)	\$503,109	(42%)
Total Expenses	\$76,667	\$56,177	\$72,145	\$4,522	(6%)	\$342,452	\$268,469	\$360,724	(\$18,272)	(40%)	\$865,737	(42%)
Net Income / (Loss)	\$163,298	\$176,073	\$105,728	\$57,570	54%	\$544,697	\$513,015	\$528,638	\$16,059	43%	\$1,268,731	42%

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY POLICE

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Police Revenue												
0001-00333-521 Probation Payments	4,053.25	1,382.50	2,416.67	1,656.58	68%	14,736.63	7,256.89	12,083.35	2,653.28	51%	29,000.00	42%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			46,904.15	(46,904.15)	0%	112,570.00	42%
0001-00350-521 Technology Fees	2,432.67	3,263.97	3,500.00	(1,067.33)	-30%	18,513.99	20,577.76	17,500.00	1,013.99	44%	42,000.00	42%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%			208.35	(208.35)	0%	500.00	42%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			13,750.00	(13,750.00)	0%	33,000.00	42%
Court Revenue												
0001-00331-522 Courts-FINES & FORFEITURES	31,908.63	28,367.71	32,000.00	(91.37)	0%	201,407.10	198,250.26	160,000.00	41,407.10	52%	384,000.00	42%
Total Revenue	<u>38,394.55</u>	<u>33,014.18</u>	<u>50,089.17</u>	<u>(11,694.62)</u>	<u>-26%</u>	<u>234,657.72</u>	<u>226,084.91</u>	<u>250,445.95</u>	<u>(15,788.13)</u>	<u>147%</u>	<u>601,070.00</u>	<u>252%</u>
Expenses												
0001-00501-521 Police - Salaries/Wages	58,487.05	52,267.89	68,624.50	(10,137.45)	15%	319,493.56	308,705.24	343,122.50	(23,628.94)	-39%	823,494.00	-42%
0001-00502-521 Police OVERTIME	3,183.87	3,143.85	5,249.75	(490.80)	-9%	14,397.27	16,873.50	26,248.75	(337.74)	-41%	62,997.00	-42%
0001-00503-521 Police VACATION	16,798.23	3,093.55	18,117.67	261.82	-1%	89,830.57	80,917.07	90,588.35	(757.78)	-41%	217,412.00	-42%
0001-00512-521 Police WORKERS COMP		2,301.64	2,802.83	(2,802.83)	100%		11,508.20	14,014.15	(14,014.15)	0%	33,634.00	-42%
0001-00513-521 Police-RETIREMENT	4,015.59	3,595.26	3,478.00	537.59	-15%	20,077.95	18,106.97	17,390.00	2,687.95	-48%	41,736.00	-42%
0001-00514-521 Police-UNEMPLOYMENT			83.33	(83.33)	100%		2,490.33	416.65	(416.65)	0%	1,000.00	-42%
0001-00515-521 Police-Travel, Training, Conference		250.00	416.67	(416.67)	100%	721.33	2,490.33	2,083.35	(1,362.02)	-14%	5,000.00	-42%
0001-00516-521 Court-Solicitor	2,400.00	1,200.00	1,200.00	1,200.00	-100%	6,000.00	6,000.00	6,000.00	0.00	-42%	14,400.00	-42%
0001-00517-521 Certification, Accreditation			50.00	(50.00)	100%	375.00	553.47	250.00	125.00	-63%	600.00	-42%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	375.00	409.09	187.50	187.50	-83%	450.00	-42%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%		416.65	416.65	(416.65)	0%	1,000.00	-42%
0001-00520-521 Police-Animal Shelter Fees			1,333.33	(1,333.33)	100%		1,795.40	6,666.65	(6,666.65)	0%	16,000.00	-42%
0001-00521-521 Police-K9 Expenses			0.00	0.00	0%		4.17	0.00	0.00	0%	800.00	-42%
0001-00522-521 Court-Indigent Attorney Fees	18,672.46	3,172.06	1,666.67	17,005.79	-1020%	31,084.94	18,390.15	8,333.35	22,751.59	-155%	20,000.00	-42%
0001-00520-521 Police-Motor Vehicle Repair/Maint		473.50	83.33	(83.33)	100%		473.50	416.65	(416.65)	0%	1,000.00	-42%
0001-00531-521 RADIO MAINTENANCE	2,082.20	111.03	416.67	1,665.53	-400%	2,812.76	597.33	2,083.35	729.41	-56%	5,000.00	-42%
0001-00532-521 POLICE - Other Repair/Maint	5,771.87	111.03	1,666.67	4,105.20	-246%	7,900.53	14,662.36	8,333.35	(432.82)	-40%	20,000.00	-42%
0001-00533-521 Police - Bldg Repair/Maintenance		856.28	1,125.00	(1,125.00)	100%		3,425.12	5,625.00	(5,625.00)	0%	13,500.00	-42%
0001-00534-521 Police AUTO INSURANCE		1,011.92	440.00	571.92	-130%	5,059.60	1,746.88	2,200.00	2,859.60	-96%	5,280.00	-42%
0001-00535-521 Police PROPERTY INS		484.17	125.00	(125.00)	100%	385.58	551.75	625.00	(239.42)	-26%	1,500.00	-42%
0001-00536-521 Criminal Investigations Supplies		5,031.25	166.67	4,864.58	-2919%	5,600.00	551.75	833.35	4,766.65	-280%	2,000.00	-42%
0001-00539-521 Police LEGAL SERVICES	225.00	957.21	333.33	(108.33)	33%	18,965.12	1,924.45	1,666.65	17,298.47	-474%	4,000.00	-42%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES			541.67	(541.67)	100%	3,383.55	107.00	2,708.35	675.20	-52%	6,500.00	-42%
0001-00543-521 Police-Dues, Licenses, Subscriptions	2,881.25	4,287.61	1,541.67	1,339.58	-87%	18,464.05	21,554.92	7,708.35	10,755.70	-100%	18,500.00	-42%
0001-00544-521 POLICE - ATT UTILITIES	1,575.30	1,801.20	773.58	801.72	-104%	6,683.50	7,507.75	3,867.90	2,815.60	-72%	9,283.00	-42%
0001-00545-521 Police-PC/Network Support (iBattles)	2,295.51	123.50	1,977.92	317.59	-16%	12,844.89	1,038.46	9,889.60	2,955.29	-54%	23,735.00	-42%
Total Salaries and Wages	<u>78,469.15</u>	<u>58,505.29</u>	<u>68,624.50</u>	<u>9,844.65</u>	<u>15%</u>	<u>358,874.99</u>	<u>344,764.54</u>	<u>343,122.50</u>	<u>15,752.49</u>	<u>-39%</u>	<u>823,494.00</u>	<u>-42%</u>

CITY OF HOGANSVILLE
November 30, 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%	107.18	107.92	166.65	(59.47)	-27%	400.00	-42%
0001-00549-521 Police-Equipment Rental			20.83	(20.83)	100%	5,445.95	4,525.60	104.15	(104.15)	0%	250.00	-42%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	5,425.00	3,611.24	4,187.50	1,258.45	-54%	10,050.00	-42%
0001-00550-521 Police-Public Officials Ins Liability	1,085.00	902.81	820.83	264.17	-32%	150.00	3,437.04	4,104.15	1,320.85	-55%	9,850.00	-42%
0001-00552-521 Police-Towing Police Vehicles		1,402.50	83.33	(83.33)	100%	400.88	1,442.61	416.65	(266.65)	-15%	1,000.00	-42%
0001-00555-521 Community Relations, Crime Prevention	260.94	648.22	375.00	(114.06)	30%	494.20	1,875.00	1,041.65	(1,474.12)	-9%	4,500.00	-42%
0001-00555-521 Police-Annual Contract Services			208.33	(208.33)	100%		494.20	1,041.65	(1,041.65)	0%	2,500.00	-42%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%	2,110.00	1,543.24	208.35	(208.35)	0%	500.00	-42%
0001-00561-521 Police-Office Supplies, expenses	538.42	328.96	395.83	142.59	-36%	9,555.14	7,604.15	1,979.15	130.85	-44%	4,750.00	-42%
0001-00562-521 Police-Supplies & Materials	1,315.75	3,977.91	1,520.83	(205.08)	13%	9,555.14	9,730.44	7,604.15	1,950.99	-52%	18,250.00	-42%
0001-00563-521 Police-Climate Housing		1,260.00	708.33	(708.33)	100%	4,410.00	4,410.00	3,541.65	(3,541.65)	0%	8,500.00	-42%
0001-00564-521 POLICE - VEHICLE GAS & OIL	826.15	6,725.87	3,125.00	(2,298.85)	74%	15,990.71	29,302.30	15,625.00	365.71	-43%	37,500.00	-42%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%		29,302.30	62.50	(62.50)	0%	150.00	-42%
0001-00567-521 Training Supplies			291.67	(291.67)	100%	1,060.52	2,884.00	1,458.35	(397.83)	-30%	3,500.00	-42%
0001-00568-521 Agency/Personnel-Travel, Training, Conference	385.00	402.00	708.33	(323.33)	46%	4,329.21	699.00	3,541.65	787.56	-51%	8,500.00	-42%
0001-00571-521 Police-Computer Expense	7,070.96	1,000.00	6,070.96	(22.74)	-607%	9,157.33	3,641.91	5,000.00	4,157.33	-76%	12,000.00	-42%
0001-00572-521 Police-Janitorial Supplies	39.76	62.50	62.50	(22.74)	36%	259.75	10.66	312.50	(52.75)	-35%	750.00	-42%
0001-00578-521 Police-Small Equipment	4,198.86	4,974.70	41.67	(41.67)	100%	14,072.91	24,192.26	14,072.91	0%	500.00	-42%	
0001-00573-521 Court-Payments to Other Agencies	5,541.75	(5,541.75)	5,541.75	(5,541.75)	100%	20,640.31	11,422.20	27,708.75	(27,708.75)	0%	65,501.00	-42%
0001-00586-521 Vehicle Lease/Purchase	5,264.74	1,356.68	9,479.42	(4,214.68)	44%	20,640.31	11,422.20	47,397.10	(26,756.79)	-18%	113,753.00	-42%
0001-00597-521 Police - Technology Fee Expenses			416.67	(416.67)	100%		2,083.35	2,083.35	(2,083.35)	0%	5,000.00	-42%
0001-00635-521 Contingency	92,578.64	64,166.98	70,352.58	22,226.06	32%	348,981.52	322,901.10	351,762.90	(2,781.38)	-1%	844,231.00	-42%
Police Total Other Expenses												
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%	69.05	300.00	416.65	(416.65)	0%	1,000.00	-42%
0001-00519-522 Court-Office Supplies, small equipment			0.00	0.00	0%			69.05	69.05	0%	0%	0%
0001-00522-522 Court-Indigent Attorney			0.00	0.00	0%			0.00	0.00	0%	0%	0%
0001-00546-522 POSTAGE			33.33	(33.33)	100%	35.00	300.00	166.65	(131.65)	-9%	400.00	-42%
0001-00561-522 Court-Other Expenses	173.20	118.80	266.67	(93.47)	35%	1,102.91	940.66	1,333.35	(230.44)	-34%	3,200.00	-42%
0001-00562-522 COURT - Supplies, Materials			41.67	(41.67)	100%	450.35	175.49	208.35	242.00	-90%	500.00	-42%
0001-00571-522 COMPUTER SUPPLIES			0.00	0.00	0%	2,020.79	2,020.79	2,020.79	0%	0%	0%	0%
0001-00573-522 Court-Payments to Other Agencies	8,691.57	7,906.11	9,000.00	(308.43)	3%	55,672.71	30,824.59	45,000.00	10,672.21	-52%	108,000.00	-42%
Court Total Other Expenses	8,864.77	8,024.91	9,425.00	(560.23)	-6%	59,350.81	32,240.74	47,125.00	12,225.81	26%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE	554.71		83.33	471.38	-566%	554.71	171.00	416.65	138.06	-55%	1,000.00	-42%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			166.65	(166.65)	0%	400.00	-42%
0001-00561-523 Code Enforcement-All expenses	173.20	118.80	625.00	(451.80)	72%	1,168.10	2,104.86	3,125.00	(1,956.90)	-16%	7,500.00	-42%
0001-00562-522 Animal Control-All Expenses	1,047.44	2,139.10	208.33	839.11	-403%	5,822.62	9,434.46	1,041.65	4,780.97	-233%	2,500.00	-42%
Animal Control & Code Enforcement Total Other Expenses	1,775.35	2,257.90	949.99	825.36	87%	7,545.43	11,710.32	4,749.95	2,795.48	59%	11,400.00	42%
Total Other Expenses	103,218.76	74,449.79	80,727.57	22,491.19	28%	415,877.76	366,857.16	403,637.85	12,239.91	3%	968,731.00	42%
Total Expenses	181,687.91	132,955.08	149,352.07	32,335.84	22%	774,752.75	711,616.70	746,760.35	27,992.40	4%	1,792,225.00	42%
Net Income / (Loss)	(143,293.36)	(99,940.90)	(99,262.90)	(44,030.46)	44%	(540,095.03)	(485,531.79)	(496,314.50)	(43,780.53)	9%	(1,191,155.00)	42%

CITY OF HOGANSVILLE
November 30, 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%)			\$2,083	(\$2,083)	0%	\$5,000	42%
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167)	(100%)			\$833	(\$833)	0%	\$2,000	42%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$2,917	(\$2,917)	0%	\$7,000	42%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0006-00600-600 STATE-CAPITAL PURCHASES,												
0006-00600-601 Capital-Vehicles												
			\$417	(\$417)	100%			\$2,083	(\$2,083)	0%	\$5,000	(42%)
			\$167	(\$167)	100%			\$833	(\$833)	0%	\$2,000	(42%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$2,917	(\$2,917)	0%	\$7,000	(42%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$2,917	(\$2,917)	0%	\$7,000	(42%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00395-533 COVID-19 Recovery			\$333	(\$333)	(100%)	\$0	\$0	\$1,667	(\$1,667)	0%	\$4,000	42%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$1,667	(\$1,667)	0%	\$4,000	42%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$4,111	\$5,798	\$13,745	(\$9,635)	70%	\$26,441	\$42,132	\$68,727	(\$42,286)	(16%)	\$164,945	(42%)
0001-00502-533 Streets-OVERTIME	\$44	\$297		\$44	0%	\$44	\$2,349		\$44	0%		0%
0001-00503-533 Streets-VACATION				\$0	0%	\$753	\$99		\$753	0%		0%
Total Salaries and Wages	\$4,154	\$6,095	\$13,745	(\$9,591)	70%	\$27,238	\$44,580	\$68,727	(\$41,489)	(17%)	\$164,945	(42%)

0001-00506-533 Pre & Post Employment Exp	\$133	\$25	\$42	(\$42)	100%	\$222	\$251	\$208	\$14	(44%)	\$500	(42%)
0001-00509-533 Streets-UNIFORM EXPENSE	\$283	\$166	\$167	(\$33)	20%	\$799	\$1,027	\$833	(\$35)	(40%)	\$2,000	(42%)
0001-00510-533 Streets-EMPLOYER FICA	\$419	\$419	\$562	(\$278)	50%	\$1,944	\$3,161	\$2,810	(\$866)	(29%)	\$6,743	(42%)
0001-00511-533 STREETS - GROUP INSURANCE	\$1,592	\$1,292	\$2,471	(\$878)	36%	\$8,159	\$6,217	\$12,353	(\$4,194)	(28%)	\$29,647	(42%)
0001-00512-533 Streets-Workers Comp	\$314	\$314	\$382	(\$382)	100%	\$1,911	\$1,911	\$1,911	(\$1,911)	0%	\$4,585	(42%)
0001-00513-533 Streets-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$2,619	\$2,200	\$2,371	\$248	(46%)	\$5,691	(42%)
0001-00514-533 Streets-UNEMPLOYMENT		\$75	\$83	(\$83)	100%	\$295	\$181	\$417	(\$417)	0%	\$1,000	(42%)
0001-00515-533 Streets-Travel, Training,			\$42	(\$42)	100%	\$208	\$181	\$208	\$87	(59%)	\$500	(42%)
0001-00517-533 Streets-Corr Citizen Exp			\$42	(\$42)	100%	\$375	\$409	\$208	\$208	0%	\$500	(42%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$767	\$943	\$625	(\$2,083)	(23%)	\$1,541	\$2,311	\$3,125	(\$1,584)	(21%)	\$7,500	(42%)
0001-00532-533 STREETS - OTHER REPAIR &		\$370	\$417	(\$417)	100%	\$31,921	\$3,003	\$10,417	\$21,505	(128%)	\$25,000	(42%)
0001-00534-533 Streets-AUTO INSURANCE	\$57	\$220	\$167	(\$110)	66%	\$285	\$692	\$833	(\$2,083)	0%	\$5,000	(42%)
0001-00535-533 Streets-PROPERTY INSURANC	\$54	\$6	\$167	\$54	0%	\$2,690	\$8,554	\$833	(\$548)	(14%)	\$2,000	(42%)
0001-00536-533 Street-Maintenance compl			\$1,000	(\$1,000)	100%			\$5,000	(\$5,000)	0%	\$12,000	(42%)
0001-00538-533 Streets-Engineering Servi			\$125	(\$125)	100%	\$600	\$2,884	\$625	(\$625)	0%	\$1,500	(42%)
0001-00539-533 LEGAL SERVICES		\$357	\$833	(\$833)	100%	\$600	\$4,167	\$625	(\$3,567)	0%	\$10,000	(42%)
0001-00540-533 Streets-Other Prof Svcs	\$116	\$241	\$250	(\$134)	54%	\$615	\$900	\$1,250	(\$635)	(21%)	\$3,000	(42%)
0001-00543-533 Streets-UTILITIES	\$360	\$953	\$417	(\$57)	14%	\$1,812	\$2,542	\$2,083	(\$271)	(36%)	\$5,000	(42%)
0001-00544-533 Streets-Telephone	\$465	\$124	\$122	\$343	(281%)	\$2,914	\$610	\$610	(\$2,304)	(199%)	\$1,464	(42%)
0001-00545-533 Streets-PC/Network Suppor	\$463	\$472	\$500	(\$37)	7%	\$2,315	\$2,682	\$2,500	(\$185)	(39%)	\$6,000	(42%)
0001-00548-533 Streets-Equipment Rental	\$61	\$40	\$46	\$16	(34%)	\$807	\$255	\$229	\$78	(56%)	\$550	(42%)
0001-00552-533 Streets-Towing Vehicles/E		\$119	\$63	(\$63)	100%	\$295	\$295	\$313	(\$313)	0%	\$750	(42%)
0001-00559-533 Streets-Annual Contract S			\$4,167	(\$4,167)	100%	\$51,373	\$20,833	\$20,833	\$30,539	(103%)	\$50,000	(42%)
0001-00561-533 Streets-Office Supplies	\$121	\$466	\$33	(\$33)	100%	\$30	\$5,608	\$167	(\$317)	(7%)	\$400	(42%)
0001-00562-533 Streets-Supplies & Materi	\$393	\$539	\$1,667	(\$1,545)	93%	\$750	\$8,333	\$8,333	(\$7,583)	(4%)	\$20,000	(42%)
0001-00564-533 STREETS - VEHICLE GAS & O		\$54	\$8	(\$8)	100%	\$2,485	\$3,042	\$3,125	(\$640)	(33%)	\$7,500	(42%)
0001-00565-533 SMALL TOOLS		\$54	\$8	(\$8)	100%	\$149	\$54	\$42	\$107	(149%)	\$100	(42%)
0001-00566-533 Streets-CHEMICALS		\$1,441	\$83	(\$83)	100%	\$95	\$2,424	\$417	(\$417)	0%	\$1,000	(42%)
0001-00571-533 Computer Supplies & Maint	\$18		\$42	(\$42)	100%	\$18	\$16	\$208	(\$208)	0%	\$500	(42%)
0001-00572-533 Streets - Janitorial Supp			\$21	(\$3)	13%			\$104	(\$86)	(7%)	\$250	(42%)
0001-00576-533 Streets-Capital Vehicles/			\$417	(\$417)	100%	\$104,332	\$2,083	\$2,083	(\$2,083)	0%	\$5,000	(42%)
0001-00578-533 Streets-Capital Equip- Ba			\$514	(\$514)	100%	\$2,770	\$2,770	\$2,770	(\$2,770)	0%	\$6,647	(42%)
0001-00579-533 Streets - Capital Equip-M			\$52	(\$52)	100%		\$259	\$259	(\$259)	0%	\$621	(42%)
0001-00581-533 B&B Loan-JD 610SD Tracto		\$1,764	\$293	(\$293)	100%	\$3,528	\$8,820	\$1,463	\$2,065	(101%)	\$3,510	(42%)

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY STREETS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00602-533 Street - Capital, Vehicle	\$533		\$2,146	(\$1,613)	75%	\$1,465	\$222	\$10,732	(\$9,267)	(6%)	\$25,756	(42%)
0001-00660-533 Streets-Infrastructure Im			\$4,167	(\$4,167)	100%	\$6,574	\$1,100	\$20,833	(\$14,259)	(13%)	\$50,000	(42%)
Total Other Expenses	\$5,942	\$10,871	\$25,222	(\$19,280)	76%	\$231,117	\$62,606	\$126,111	\$105,007	(76%)	\$302,665	(42%)
Total Expenses	\$10,096	\$16,965	\$38,968	(\$28,871)	74%	\$258,355	\$107,186	\$194,838	\$63,517	(55%)	\$467,610	(42%)
Net Income / (Loss)	(\$10,096)	(\$16,965)	(\$38,968)	\$28,538	(74%)	(\$258,355)	(\$107,186)	(\$193,171)	(\$65,184)	56%	(\$463,610)	42%

CITY OF HOGANSVILLE
November 30, 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	\$0	\$0	\$1,292	(\$1,292)	(100%)	\$5,492	\$0	\$6,458	(\$966)	35%	\$15,500	42%
Total Revenue	\$0	\$0	\$1,292	(\$1,292)	(100%)	\$5,492	\$0	\$6,458	(\$966)	35%	\$15,500	42%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$2,640	\$4,343	(\$420)	10%	\$21,147	\$17,657	\$21,714	(\$567)	(41%)	\$52,113	(42%)
0001-00503-591 Garage-VACATION		\$902		\$0	0%	\$962	\$1,729		\$962	0%		0%
Total Salaries and Wages	\$3,923	\$3,542	\$4,343	(\$420)	10%	\$22,108	\$19,386	\$21,714	\$395	(42%)	\$52,113	(42%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$31	\$90	\$83	(\$52)	62%	\$245	\$333	\$417	(\$172)	(24%)	\$1,000	(42%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$246	\$332	(\$53)	16%	\$1,578	\$1,348	\$1,661	(\$83)	(40%)	\$3,987	(42%)
0001-00511-591 GARAGE - GROUP INSURANCE	\$1,136	\$997	\$824	\$312	(38%)	\$5,610	\$4,909	\$4,118	\$1,492	(57%)	\$9,882	(42%)
0001-00512-591 Garage-Workers Comp		\$105	\$127	(\$127)	100%	\$523	\$523	\$637	(\$637)	0%	\$1,529	(42%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$873	\$787	\$790	\$83	(46%)	\$1,897	(42%)
0001-00515-591 Garage-Travel, Training, CO			\$208	(\$208)	100%	\$375	\$409	\$1,042	(\$1,042)	0%	\$2,500	(42%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$130	\$104	\$188	(\$417)	0%	\$1,000	(42%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE	\$26	\$46	\$125	(\$99)	79%	\$130	\$104	\$625	(\$495)	(9%)	\$1,500	(42%)
0001-00532-591 GARAGE - OTHER REPAIR & M			\$42	(\$42)	100%	\$302	\$1,012	\$208	(\$208)	0%	\$500	(42%)
0001-00534-591 Garage-AUTO INSURANCE	\$60	\$301	\$167	(\$106)	64%	\$759	\$1,084	\$417	(\$417)	0%	\$1,000	(42%)
0001-00540-591 Garage-Other Professional	\$146	\$357	\$250	(\$104)	42%	\$759	\$999	\$1,250	(\$491)	(25%)	\$2,500	(42%)
0001-00544-591 GARAGE - ATT TELEPHONE	\$184	\$21	\$208	(\$24)	12%	\$942	\$1,064	\$1,042	(\$100)	(38%)	\$2,500	(42%)
0001-00545-591 GARAGE-PC/Network Support			\$125	(\$125)	100%			\$625	(\$625)	0%	\$1,000	(42%)
0001-00547-591 Garage-Recycling			\$83	(\$83)	100%			\$417	(\$417)	0%	\$1,000	(42%)
0001-00548-591 Garage-Equipment Rental	\$50	\$50	\$50	\$0	0%	\$250	\$250	\$250	\$0	(42%)	\$600	(42%)
0001-00549-591 Garage-Office Supplies	\$65	\$43	\$46	\$19	(42%)	\$325	\$271	\$229	\$96	(59%)	\$550	(42%)
0001-00561-591 Garage-LABILITY INSURANC			\$17	(\$17)	100%	\$30	\$30	\$83	(\$54)	(15%)	\$200	(42%)
0001-00562-591 Garage-Supplies & Materia	\$281	\$219	\$833	(\$552)	66%	\$1,607	(\$276)	\$4,167	(\$2,560)	(16%)	\$10,000	(42%)
0001-00564-591 GARAGE - VEHICLE GAS & OI	\$105		\$208	(\$103)	49%	\$122	\$718	\$1,042	(\$920)	(5%)	\$2,500	(42%)
0001-00565-591 SMALL TOOLS			\$21	(\$21)	100%			\$104	(\$104)	0%	\$250	(42%)
0001-00571-591 Garage-Computer Supplies	\$18		\$42	(\$42)	100%	\$18	\$2,640	\$208	(\$208)	0%	\$500	(42%)
0001-00572-591 Janitorial Supplies			\$8	(\$10)	100%		\$16	\$42	(\$24)	(18%)	\$100	(42%)
0001-00578-591 Garage-EQUIPMENT			\$417	(\$417)	100%			\$2,083	(\$2,083)	0%	\$5,000	(42%)
0001-00602-591 Capital-Vehicles/Equipmen			\$583	(\$583)	100%			\$2,915	(\$2,915)	0%	\$6,997	(42%)
Total Other Expenses	\$2,557	\$2,893	\$5,162	(\$2,604)	50%	\$13,165	\$16,377	\$25,809	(\$12,644)	(21%)	\$61,942	(42%)
Total Expenses	\$6,481	\$6,434	\$9,505	(\$3,024)	32%	\$35,274	\$35,762	\$47,523	(\$12,249)	(31%)	\$114,055	(42%)
Net Income / (Loss)	(\$6,481)	(\$6,434)	(\$8,213)	\$1,732	(21%)	(\$29,781)	(\$35,762)	(\$41,064)	\$11,283	30%	(\$98,555)	42%

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY INTERGOVERNMENTAL AND OTHER AGENCIES

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00377-594 Troup Co. Fire Department			\$625	(\$625)	(100%)	\$1,403	\$4,083	\$3,125	(\$3,125)	0%	\$7,500	42%
0001-00389-594 Troup Co - Fuel		\$911		\$0	0%	\$1,403	\$4,083	\$3,125	\$1,403	0%		0%
Total Revenue	\$0	\$911	\$625	(\$625)	(100%)	\$1,403	\$4,083	\$3,125	(\$1,722)	19%	\$7,500	42%
Expenses												
Total Salaries and Wages												
0001-00554-594 Troup County Fire/Recreat	\$288	\$669	\$458	(\$170)	37%	\$1,564	\$1,844	\$2,292	(\$728)	(28%)	\$5,500	(42%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$833	(\$833)	0%	\$2,000	(42%)
0001-00611-594 Intergvrmntl-Boys & Girls	\$6,250	\$1,250	\$1,250	\$5,000	(400%)	\$6,250	\$7,500	\$6,250	\$0	(42%)	\$15,000	(42%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%		\$3,103	\$1,293	(\$1,293)	0%	\$3,103	(42%)
0001-00616-594 Intergvrmntl-Troup Trusts			\$125	(\$125)	100%			\$625	(\$625)	0%	\$1,500	(42%)
0001-00617-594 Intergvrmntl-Troup Co TAG			\$0	\$0	0%		\$1,500	\$0	\$0	0%		0%
0001-00618-594 Intergvrmntl-Troup Co Fir	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$97,997	\$94,292	\$99,008	(\$1,011)	(41%)	\$237,618	(42%)
0001-00619-594 Intergvrmntl-Troup Co Pla			\$417	(\$417)	100%	\$5,000		\$2,083	\$2,917	(100%)	\$5,000	(42%)
Total Other Expenses	\$26,138	\$20,778	\$22,477	\$3,661	(16%)	\$110,811	\$108,239	\$112,384	(\$1,573)	(41%)	\$269,721	(42%)
Total Expenses	\$26,138	\$20,778	\$22,477	\$3,661	(16%)	\$110,811	\$108,239	\$112,384	(\$1,573)	(41%)	\$269,721	(42%)
Net Income / (Loss)	(\$26,138)	(\$19,867)	(\$21,852)	(\$4,286)	20%	(\$109,408)	(\$104,156)	(\$109,259)	(\$149)	42%	(\$262,221)	42%

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00323-581 ECG, ANNUAL REFUND	\$218,725	\$230,044	\$303,525	\$0	0%	\$6,253	\$1,534,825	\$1,517,624	\$6,253	0%	\$3,642,298	0%
0004-00330-581 ELECTRIC SALES			\$5,250	(\$4,800)	(28%)	\$1,453,655	\$2,322	\$63,969	(\$63,969)	4%	\$63,000	42%
0004-00333-581 POLE RENTALS	\$2,767	\$2,892	\$3,002	(\$5,250)	(100%)	\$929	\$15,012	\$15,012	(\$25,321)	1%	\$36,028	42%
0004-00334-581 ELECTRIC MV LIGHTS			\$2,779	(\$3,002)	(100%)	\$13,658	\$13,959	\$13,895	(\$237)	41%	\$33,349	42%
0004-00339-581 ADJUSTMENTS - ELECTRIC				\$0	0%	(\$68)			(\$68)	0%		0%
0004-00389-581 Electric - UB Adjustments	(\$12)	(\$30)		(\$12)	0%	(\$342)	\$37		(\$342)	0%	\$66,008	42%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$3,897	\$6,909	\$5,501	(\$1,604)	(29%)	\$21,795	\$31,513	\$27,503	(\$5,708)	33%	\$7,000	42%
0004-00395-581 COVID-19 Recovery			\$583	(\$583)	(100%)			\$2,917	(\$2,917)	0%		0%
Total Revenue	\$225,376	\$230,814	\$320,640	(\$95,264)	(30%)	\$1,495,881	\$1,582,657	\$1,603,201	(\$107,321)	39%	\$3,847,683	42%
Expenses												
0004-00501-581 Electric - SALARIES/IMAGES	\$9,797	\$9,833	\$11,754	(\$1,957)	17%	\$51,896	\$50,961	\$58,770	(\$6,874)	(37%)	\$141,048	(42%)
0004-00502-581 Electric - OVERTIME	\$238	\$804		\$238	0%	\$773	\$5,512	\$4,496	\$773	0%		0%
0004-00503-581 Electric - VACATION	\$567			\$567	0%	\$4,436	\$1,601		\$4,436	0%		0%
0004-00505-581 Electric- Compnstd Absenc				\$0	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%		0%
Total Salaries and Wages	\$10,602	\$10,697	\$11,754	(\$1,152)	10%	\$53,498	\$56,392	\$58,770	(\$5,272)	(38%)	\$141,048	(42%)
0004-00506-581 Electric-Pre & Post Emplo	\$269	\$50	\$13	(\$13)	100%	\$80	\$50	\$63	\$18	(53%)	\$150	(42%)
0004-00509-581 Electric- Uniform Expens	\$779	\$27	\$313	(\$43)	14%	\$1,535	\$1,521	\$1,563	(\$28)	(41%)	\$3,750	(42%)
0004-00510-581 Electric-Employer FICA	\$2,798	\$2,563	\$899	(\$120)	13%	\$4,187	\$4,470	\$4,496	(\$309)	(39%)	\$10,790	(42%)
0004-00511-581 Electric - GROUP INS		\$418	\$3,294	(\$497)	15%	\$13,872	\$12,875	\$15,470	(\$2,599)	(35%)	\$39,529	(42%)
0004-00512-581 Electric-Workers Comp	\$698	\$625	\$510	(\$510)	100%	\$2,092	\$2,092	\$2,548	(\$2,548)	0%	\$6,115	(42%)
0004-00513-581 Electric - RETIREMENT			\$83	\$66	(10%)	\$3,492	\$3,149	\$3,162	\$330	(46%)	\$7,588	(42%)
0004-00514-581 UNEMPLOYMENT			\$33	(\$83)	100%	\$7	\$267	\$417	(\$417)	0%	\$1,000	(42%)
0004-00515-581 Electric-Travel, Training,			\$42	(\$333)	100%	\$7		\$1,667	(\$1,660)	0%	\$4,000	(42%)
0004-00517-581 C of H Citizen Expenses			\$38	(\$42)	100%	\$375	\$409	\$208	(\$208)	0%	\$500	(42%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR		\$949	\$33	(\$38)	100%	\$75	\$188	\$188		0%	\$450	(42%)
0004-00528-581 Admin Support Allocation	\$2,750	\$2,750	\$333	(\$42)	100%	\$13,750	\$13,750	\$13,750	\$0	(42%)	\$33,000	(42%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE	\$63	\$63	\$292	(\$0)	0%	\$390	\$1,356	\$1,458	(\$1,069)	(11%)	\$3,500	(42%)
0004-00531-581 Elec-Hand Held Radlo M2 S		\$510	\$104	(\$104)	100%	\$42	\$510	\$521	(\$521)	0%	\$1,250	(42%)
0004-00533-581 Diverse Power Contract-Re	\$13,859	\$35,371	\$250	(\$250)	100%	\$42	\$141,484	\$18,452	(\$18,452)	(61%)	\$97,920	(42%)
0004-00534-581 ELECTRIC - AUTO INS	\$203	\$247	\$241	(\$241)	100%	\$987	\$1,206	\$1,206	(\$1,206)	0%	\$2,894	(42%)
0004-00535-581 ELECTRIC - PROPERTY INS		\$217	\$172	\$30	(18%)	\$1,013	\$680	\$861	\$152	(49%)	\$2,067	(42%)
0004-00538-581 Electric-Engineering Serv			\$13,458	(\$13,458)	100%		\$57,292	(\$67,292)		0%	\$161,500	(42%)
0004-00539-581 LEGAL SERVICES		\$357	\$83	(\$83)	100%	\$1,443	\$417	(\$417)		0%	\$1,000	(42%)
0004-00540-581 Elec-Other Professional S	\$202	\$131	\$125	(\$125)	100%	\$950	\$1,084	\$625	\$325	(63%)	\$1,500	(42%)
0004-00542-581 Electric-Dues,Publication	\$136	\$241	\$29	(\$173)	(59%)	\$202	\$282	\$146	\$56	(58%)	\$350	(42%)
0004-00543-581 Electric- UTILITIES	\$43	\$43	\$46	(\$3)	7%	\$213	\$229	\$229	(\$17)	(41%)	\$1,750	(42%)
0004-00544-581 Electric-Telephone	\$157	\$212	\$792	(\$634)	80%	\$1,457	\$2,345	\$3,958	(\$2,501)	(15%)	\$9,500	(42%)
0004-00545-581 STREET LIGHTS	\$218	\$143	\$167	\$51	(31%)	\$1,090	\$906	\$833	\$257	(55%)	\$2,000	(42%)

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY ELECTRIC

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00558-581 Electric-Bank/Equifax Fee	\$273	\$332	\$396	(\$123)	31%	\$1,385	\$1,909	\$1,979	(\$594)	(29%)	\$4,750	(42%)
0004-00558-581 ELECTRIC-Annual Contract	\$5,996	\$6,014	\$4,043	\$1,953	(48%)	\$29,980	\$33,566	\$20,214	\$9,766	(62%)	\$48,514	(42%)
0004-00560-581 Electric-Testing			\$42	(\$42)	100%			\$208	(\$208)	0%	\$500	(42%)
0004-00561-581 Electric-Office Supplies			\$21	(\$21)	100%	\$65		\$104	(\$39)	(26%)	\$250	(42%)
0004-00562-581 Electric-Supplies & Mater	\$322	\$901	\$2,917	(\$2,917)	100%	\$122	\$92	\$14,583	(\$14,462)	0%	\$35,000	(42%)
0004-00564-581 ELECTRIC - VEHICLE GAS &			\$8	\$3143,888(8)	100%	\$1,127	\$1,592	\$40	\$1,0871,162(8)	0%	\$97	(42%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%			\$208	(\$208)	0%	\$500	(42%)
0004-00567-581 Wholesale Purchased Elect	\$143,357	\$154,243	\$168,154	(\$24,797)	15%	\$689,156	\$716,231	\$840,771	(\$151,615)	(34%)	\$2,017,851	(42%)
0004-00571-581 Computer/Maintenance			\$21	(\$21)	100%		\$180	\$104	(\$104)	0%	\$250	(42%)
0004-00572-581 Electric-Janitorial Suppl	\$18		\$4	\$14	(335%)	\$18	\$16	\$21	(\$3)	(36%)	\$50	(42%)
0004-00578-581 Capital-Equipment/Meters	\$12,420		\$9,167	\$3,253	(35%)	\$14,480	\$2,566	\$45,833	(\$31,353)	(13%)	\$110,000	(42%)
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417)	100%			\$2,083	(\$2,083)	0%	\$5,000	(42%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%			\$2,316	(\$2,316)	0%	\$5,558	(42%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%	\$1,514		\$40,000	(\$40,000)	0%	\$96,000	(42%)
0004-00585-581 Capital-Equipment-TRANSFO			\$8,000	(\$8,000)	100%			\$40,000	(\$38,486)	(2%)	\$96,000	(42%)
0004-00592-581 Electric- Voltage Convers			\$3,750	(\$3,750)	100%		\$21,780	\$18,750	(\$18,750)	0%	\$45,000	(42%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540	(121%)	\$87,282	\$85,248	\$39,583	\$47,699	(92%)	\$95,000	(42%)
Total Other Expenses	\$202,085	\$224,380	\$246,894	(\$44,809)	18%	\$928,382	\$1,056,944	\$1,234,468	(\$306,086)	(31%)	\$2,962,723	(42%)
Total Expenses	\$212,687	\$235,077	\$258,648	(\$45,960)	18%	\$981,880	\$1,113,336	\$1,293,238	(\$311,358)	(32%)	\$3,103,771	(42%)
Net Income / (Loss)	\$12,689	\$4,737	\$61,993	(\$49,303)	(80%)	\$514,001	\$469,321	\$309,963	\$204,037	69%	\$743,912	42%

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00321-582 GAS SALES	\$58,833	\$82,242	\$87,696	(\$28,862)	(33%)	\$225,233	\$300,654	\$438,478	(\$213,245)	21%	\$1,052,347	42%
0004-00329-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$23,199	(\$23,199)	0%	\$55,678	42%
0004-00329-582 ADJUSTMENTS - GAS			(\$6)	\$6	(100%)			(\$31)	\$31	0%	(\$75)	42%
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)		\$75		(\$42)	0%	\$100	42%
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$2,083	(\$2,083)	0%	\$5,000	42%
Total Revenue	\$58,833	\$82,242	\$92,754	(\$33,921)	(37%)	\$225,233	\$300,729	\$463,771	(\$238,538)	20%	\$1,113,050	42%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$6,276	\$4,859	\$8,650	(\$2,374)	27%	\$29,387	\$27,744	\$43,249	(\$13,862)	(28%)	\$103,798	(42%)
0004-00502-582 Gas - OVERTIME	\$11	\$398		\$11	0%	\$501	\$4,404	\$501	\$926	0%	\$0	0%
0004-00503-582 Gas - VACATION	\$11			\$11	0%	\$926	\$1,000		\$0	0%	\$0	0%
0004-00504-582 Gas-BONUS				\$0	0%		\$264		\$0	0%	\$0	0%
0004-00505-582 Gas- Compnstrd Absences				\$0	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%		0%
Total Salaries and Wages	\$6,297	\$5,258	\$8,650	(\$2,352)	27%	\$26,202	\$29,216	\$43,249	(\$17,047)	(25%)	\$103,798	(42%)
0004-00506-582 Gas-Pre & Post Employment	\$317	\$287	\$13	(\$200)	100%	\$1,545	\$2,572	\$63	(\$63)	0%	\$150	(42%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$507	\$389	\$62	(\$115)	23%	\$2,390	\$2,481	\$3,309	(\$919)	(30%)	\$7,941	(42%)
0004-00510-582 Gas- EMPLOYER FICA	\$1,541	\$1,508	\$2,471	(\$930)	38%	\$7,904	\$12,569	\$12,353	(\$4,449)	(27%)	\$29,647	(42%)
0004-00511-582 Gas - GROUP INS		\$314	\$382	(\$382)	100%		\$1,569	\$1,911	(\$1,911)	0%	\$4,586	(42%)
0004-00512-582 Gas-Workers Comp	\$524	\$469	\$474	\$50	(10%)	\$2,619	\$2,362	\$2,371	\$248	(46%)	\$5,691	(42%)
0004-00513-582 Gas-RETIREMENT			\$83	(\$83)	100%		\$11	\$417	(\$417)	0%	\$1,000	(42%)
0004-00514-582 UNEMPLOYMENT			\$250	\$488	(195%)	\$1,032	\$11	\$1,250	(\$218)	(34%)	\$3,000	(42%)
0004-00515-582 Gas-Travel, Training, Confe	\$738		\$38	(\$38)	100%	\$375	\$489	\$188	\$188	(83%)	\$450	(42%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR			\$333	(\$333)	100%		\$2,489	\$1,667	(\$1,667)	0%	\$4,000	(42%)
0004-00528-582 Gas-Premium Computer Supp	\$800	\$949	\$800	\$0	0%	\$4,000	\$4,000	\$4,000	\$0	(42%)	\$9,600	(42%)
0004-00529-582 Admin Support Allocation	\$489	\$9	\$125	\$364	(291%)	\$626	\$156	\$625	\$1	(42%)	\$1,500	(42%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR		\$74	\$208	(\$208)	100%	\$963	\$373	\$1,042	(\$78)	(39%)	\$2,500	(42%)
0004-00532-582 GAS - Other Repairs/Maint		\$41	\$67	(\$67)	100%		\$296	\$333	(\$333)	0%	\$800	(42%)
0004-00534-582 Gas-AUTO INSURANCE		\$211	\$42	(\$125)	75%	\$204	\$654	\$832	(\$627)	(10%)	\$1,996	(42%)
0004-00535-582 Gas-Property Ins			\$42	(\$42)	100%		\$190	\$208	(\$208)	0%	\$500	(42%)
0004-00538-582 Gas-Engineering Services			\$208	(\$208)	100%		\$37	\$1,042	(\$954)	(4%)	\$2,500	(42%)
0004-00539-582 LEGAL SERVICES		\$357	\$83	(\$83)	100%	\$88	\$190	\$417	\$1,594	(701%)	\$1,000	(42%)
0004-00540-582 Gas-Other Professional Se			\$21	(\$21)	100%	\$2,011	\$1,099	\$104	(\$104)	0%	\$250	(42%)
0004-00541-582 GAS - ADVERTISING	\$202		\$24	\$179	(760%)	\$202	\$282	\$118	\$85	(72%)	\$282	(42%)
0004-00542-582 Gas-Dues, Publications, S	\$117	\$245	\$300	(\$183)	61%	\$617	\$929	\$1,500	(\$883)	(17%)	\$3,600	(42%)
0004-00543-582 Gas-Utilities	\$389	\$331	\$388	\$1	0%	\$1,844	\$1,697	\$1,938	(\$94)	(40%)	\$4,650	(42%)
0004-00544-582 Gas-Telephone	\$465	\$242	\$122	\$343	(281%)	\$2,914	\$905	\$610	\$2,304	(199%)	\$1,464	(42%)
0004-00545-582 Gas-PC/Network Support (S	\$216	\$270	\$542	(\$326)	60%	\$1,590	\$2,740	\$2,708	(\$1,118)	(24%)	\$6,500	(42%)
0004-00546-582 GAS-POSTAGE	\$463	\$472	\$472	(\$9)	2%	\$2,316	\$2,361	\$2,361	(\$45)	(41%)	\$5,666	(42%)
0004-00548-582 Gas-Equipment Rental	\$44	\$29	\$33	\$11	(32%)	\$220	\$182	\$167	\$53	(55%)	\$400	(42%)
0004-00549-582 Gas-LIABILITY INSURANCE			\$72	(\$72)	100%		\$647	\$360	(\$360)	0%	\$863	(42%)
0004-00554-582 Gas-US Bank Admin Expense			\$2	(\$2)	100%			\$10	(\$10)	0%	\$25	(42%)
0004-00558-582 GAS-Bank Fees			\$208	(\$208)	100%			\$1,042	(\$1,042)	0%	\$2,500	(42%)
0004-00559-582 GAS-Annual Contract Servi			\$83	(\$83)	100%			\$417	(\$417)	0%	\$1,000	(42%)
0004-00560-582 Gas-Laboratory Supplies/T												

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY GAS

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00561-582 Gas-Office Supplies	\$35		\$21	\$14	(68%)	\$80		\$104	(\$24)	(32%)	\$250	(42%)
0004-00562-582 Gas-Supplies & Materials	\$474	\$541	\$1,542	(\$1,067)	69%	\$3,126	\$6,215	\$7,768	(\$4,583)	(17%)	\$18,500	(42%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$415	\$472	\$208	\$266	(99%)	\$1,235	\$1,313	\$1,042	\$193	(49%)	\$2,500	(42%)
0004-00565-582 SMALL TOOLS	\$80	\$80	\$42	\$373	100%	\$230	\$230	\$208	\$164	(75%)	\$500	(42%)
0004-00567-582 Wholesale Purchase Gas	\$22,841	\$25,827	\$38,009	(\$15,168)	40%	\$76,844	\$95,294	\$190,047	(\$113,203)	(17%)	\$456,113	(42%)
0004-00571-582 Gas-Cmptn Software/Mainte			\$6	(\$6)	100%	\$58		\$31	\$27	(78%)	\$75	0%
0004-00572-582 Gas - Janitorial Supplies			\$339	(\$339)	100%	\$58	\$1,985	\$1,694	(\$1,694)	0%	\$4,065	(42%)
0004-00578-582 Gas - Capital Equipment			\$5,442	(\$5,442)	100%	\$30,426	\$10,516	\$27,208	\$3,218	(47%)	\$65,300	(42%)
0004-00579-582 Gas-Capital, Meters			\$920	(\$920)	100%		\$4,601	\$4,601	(\$4,601)	0%	\$11,042	(42%)
0004-00586-582 Vehicle lease/Purchase			\$7,482	\$398	(6%)	\$37,409	\$35,811	\$35,417	\$1,992	(44%)	\$85,000	(42%)
0004-00601-582 Gas-Depreciation Exp			\$254	(\$254)	100%		\$1,272	\$1,272	(\$1,272)	0%	\$3,052	(42%)
0004-00602-582 Gas - Capital, Vehicles			\$1,042	(\$1,042)	100%		\$5,208	\$5,208	(\$5,208)	0%	\$12,500	(42%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR												

Total Other Expenses \$38,098 \$41,038 \$64,096 (\$25,998) 41% \$183,062 \$187,376 \$320,482 (\$137,420) (24%) \$769,158 (42%)

Total Expenses \$44,396 \$46,295 \$72,746 (\$28,351) 39% \$209,264 \$216,592 \$363,732 (\$154,468) (24%) \$872,956 (42%)

Net Income / (Loss) \$14,437 \$35,946 \$20,008 (\$5,570) (28%) \$15,969 \$84,137 \$100,039 (\$84,070) 7% \$240,094 (42%)

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$62,591	\$64,342	\$62,866	(\$275)	0%	\$335,024	\$324,634	\$314,328	\$20,696	44%	\$754,388	42%
0004-00302-583 WATER CUT IN'S			\$8,750	(\$8,750)	(100%)	\$55,000	\$26,500	\$43,750	\$11,250	5%	\$185,000	42%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$361	\$361	\$361	(\$0)	42%	\$867	42%
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,250	(\$1,250)	0%	\$3,000	42%
Total Revenue	\$62,663	\$64,414	\$71,938	(\$9,275)	(13%)	\$390,385	\$351,496	\$359,690	\$50,696	45%	\$863,255	42%
Expenses												
0004-00501-583 Water Dist - SALARIES/WAG	\$7,248	\$7,360	\$7,762	(\$513)	7%	\$43,968	\$31,370	\$38,808	\$5,160	(47%)	\$93,138	(42%)
0004-00502-583 Water Dist - OVERTIME	\$1,610	\$931		\$1,610	0%	\$8,331	\$4,971		\$8,331	0%		0%
0004-00503-583 Water Dist - VACATION				\$0	0%	\$1,855			\$1,855	0%		0%
0004-00505-583 Water Dist- Comprstd Abuse				\$0	0%	(\$493)	(\$895)		(\$493)	0%		0%
Total Salaries and Wages	\$8,858	\$8,291	\$7,762	\$1,096	(14%)	\$53,660	\$35,445	\$38,808	\$14,853	(58%)	\$93,138	(42%)
0004-00506-583 Water-Pre & Post Employme	\$613	\$25	\$13	(\$13)	100%	\$16	\$136	\$63	\$54	(77%)	\$150	(42%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$199	\$199	\$304	(\$309)	(102%)	\$2,010	\$1,217	\$1,521	\$489	(55%)	\$3,650	(42%)
0004-00510-583 Water Dist- EMPLOYER FICA	\$605	\$621	\$594	\$11	(2%)	\$3,887	\$2,727	\$2,969	\$919	(55%)	\$7,125	(42%)
0004-00511-583 WATER DIST - Group Insura	\$1,158	\$1,233	\$2,471	(\$1,312)	53%	\$6,118	\$6,258	\$12,353	(\$6,235)	(21%)	\$29,647	(42%)
0004-00512-583 Water Dist-Workers Comp		\$314	\$382	(\$382)	100%		\$1,569	\$1,911	(\$1,911)	0%	\$4,586	(42%)
0004-00513-583 Water Dist-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$2,619	\$1,893	\$2,371	\$248	(46%)	\$5,691	(42%)
0004-00514-583 UNEMPLOYMENT			\$83	(\$83)	100%	\$4	\$662	\$417	(\$417)	0%	\$1,000	(42%)
0004-00515-583 Water Dist-Travel,Trainin			\$250	(\$250)	100%	\$4		\$1,250	(\$1,246)	0%	\$3,000	(42%)
0004-00517-583 Water Dist-C of H Citizen			\$42	(\$42)	100%			\$208	(\$208)	0%	\$500	(42%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$188	\$188	(83%)	\$450	(42%)
0004-00529-583 Admin Support Allocation	\$650	\$650	\$650	\$0	0%	\$3,250	\$3,250	\$3,250	\$0	(42%)	\$7,800	(42%)
0004-00530-583 WATER DISTRIBUTION - MOTO			\$83	(\$83)	100%	\$296	\$1,383	\$417	(\$121)	(30%)	\$1,000	(42%)
0004-00532-583 WATER DISTRIBUTION - Other Rep		\$154	\$625	(\$625)	100%	\$922		\$3,125	(\$2,203)	(12%)	\$7,500	(42%)
0004-00534-583 Water Dist-AUTO INSURANCE			\$138	(\$138)	100%		\$616	\$688	(\$688)	0%	\$1,650	(42%)
0004-00535-583 Water Dist-PROPERTY INS	\$227	\$436	\$367	(\$140)	38%	\$1,133	\$1,555	\$1,833	(\$701)	(26%)	\$4,400	(42%)
0004-00538-583 Water Dist-Engineering Se		\$2,168	\$2,083	(\$2,083)	100%	\$13,965	\$4,732	\$10,417	\$3,548	(56%)	\$25,000	(42%)
0004-00539-583 LEGAL FEES			\$83	(\$83)	100%		\$134	\$417	(\$417)	0%	\$1,000	(42%)
0004-00540-583 Water Dist-Other Professi		\$337	\$417	(\$417)	100%	\$2,101	\$2,101	\$2,083	(\$2,083)	0%	\$5,000	(42%)
0004-00542-583 Water Dist-Dues, Publicat	\$202		\$33	\$169	(506%)	\$202	\$282	\$167	\$35	(51%)	\$400	(42%)
0004-00543-583 Water Dist-UTILITIES	\$718	\$866	\$929	(\$211)	23%	\$3,899	\$4,747	\$4,646	(\$747)	(35%)	\$11,150	(42%)
0004-00544-583 Water Dist-Telephone	\$128	\$153	\$85	\$43	(50%)	\$255	\$397	\$427	(\$172)	(25%)	\$1,025	(42%)
0004-00546-583 Water Dist-EQUIPMENT	\$39	\$449	\$625	(\$526)	84%	\$1,341	\$2,009	\$3,125	(\$1,784)	(18%)	\$7,500	(42%)
0004-00548-583 Water Dist-Postage		\$160	\$188	(\$446)	100%	\$1,760	\$2,243	\$2,229	(\$469)	(33%)	\$5,350	(42%)
0004-00549-583 Water Dist-LIABILITY INSU	\$244		\$188	\$56	(30%)	\$1,219	\$1,013	\$958	\$282	(54%)	\$2,250	(42%)
0004-00559-583 Water Dist-Annual Contrac			\$417	(\$417)	100%		\$2,101	\$2,083	(\$2,083)	0%	\$5,000	(42%)
0004-00561-583 Water Dist-Office Supplie		\$5,285	\$23	(\$23)	100%	\$46	\$10,794	\$115	(\$69)	(17%)	\$275	(42%)
0004-00562-583 Water Distribn-Supplies &	\$497	\$2,967	\$2,917	\$2,369	(81%)	\$10,324	\$14,583	\$14,583	(\$4,259)	(29%)	\$35,000	(42%)
0004-00565-583 SMALL TOOLS		\$1,107	\$458	\$39	(8%)	\$2,480	\$3,125	\$2,292	\$188	(45%)	\$5,500	(42%)
0004-00566-583 CHEMICALS		\$30	\$125	(\$125)	100%	\$1,713	\$159	\$625	\$1,088	(114%)	\$1,500	(42%)
0004-00572-583 Wholesale Purchase Water	\$21,422	\$34,776	\$33,088	(\$11,666)	35%	\$155,676	\$164,673	\$165,438	(\$9,762)	(39%)	\$397,051	(42%)
0004-00572-583 Water Dist - Janitorial S			\$13	(\$13)	100%	\$93		\$63	\$31	(62%)	\$150	(42%)

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY WATER DIST

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00577-583 Capital-Phase II Hydrant			\$2,500	(\$2,500)	100%	\$13,240	\$12,500	(\$12,500)	\$0	0%	\$30,000	(42%)
0004-00578-583 Water Dist-Cap Equip/Mete		\$8,910	\$2,917	(\$2,917)	100%	\$25,372	\$14,583	\$4,889	(\$56%)		\$35,000	(42%)
0004-00579-583 Water-Capital Equipment,			\$417	(\$417)	100%	\$1,292	\$2,083	(\$2,083)	0%	0%	\$5,000	(42%)
0004-00585-583 Capital-Radio Read Transm			\$5,500	(\$5,500)	100%	\$42,200	\$27,500	\$14,700	(64%)		\$66,000	(42%)
0004-00586-583 Vehicle Lease/Purchase			\$1,145	(\$1,145)	100%	\$2,233	\$5,727	(\$5,727)	0%	0%	\$13,744	(42%)
0004-00598-583 Cap Exp-Replacing old wat	\$13,811	\$1,226	\$4,167	(\$4,167)	100%	\$1,254	\$20,833	(\$18,600)	(4%)		\$30,000	(42%)
0004-00601-583 Water Dist-Depreciation E		\$13,440	\$13,333	\$478	(4%)	\$69,056	\$66,667	\$2,389	(43%)		\$180,000	(42%)
0004-00602-583 Water - Capital, Vehicles			\$254	(\$254)	100%	\$1,272	\$1,272	(\$1,272)	0%	0%	\$3,052	(42%)
0004-00635-583 CONTINGENCY			\$417	(\$417)	100%	\$2,083	\$2,083	(\$2,083)	0%	0%	\$5,000	(42%)
0004-00660-583 WATER DIST - INFRASTRUCTU	\$13,348	\$4,150	\$4,346	\$9,003	(207%)	\$44,144	\$13,790	\$21,728	\$22,416	(85%)	\$52,147	(42%)
Total Other Expenses	\$59,531	\$74,860	\$83,437	(\$23,906)	29%	\$390,816	\$340,768	\$417,185	(\$26,369)	(39%)	\$1,001,243	(42%)
Total Expenses	\$68,389	\$83,151	\$91,198	(\$22,809)	25%	\$444,476	\$376,213	\$455,992	(\$11,516)	(41%)	\$1,094,381	(42%)
Net Income / (Loss)	(\$5,726)	(\$18,737)	(\$19,261)	\$13,534	(70%)	(\$54,090)	(\$24,717)	(\$96,303)	\$42,212	23%	(\$231,126)	42%

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WA	\$3,834	\$3,758	\$4,090	(\$257)	6%	\$20,089	\$20,634	\$20,452	(\$363)	(41%)	\$49,084	(42%)
0004-00503-584 Water Plant - VACATION		\$940		\$0	0%	\$575	\$940		\$575	0%		0%
0004-00505-584 Water Plant-Comprstd Absc				\$0	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%		0%
Total Salaries and Wages	\$3,834	\$4,698	\$4,090	(\$257)	6%	\$17,172	\$19,511	\$20,452	(\$3,279)	(35%)	\$49,084	(42%)
0004-00509-584 UNIFORM EXPENSE	\$63	\$77	\$71	(\$8)	11%	\$399	\$367	\$354	\$45	(47%)	\$850	(42%)
0004-00510-584 Water Plant - Employer FIC	\$255	\$318	\$313	(\$58)	18%	\$1,372	\$1,425	\$1,565	(\$192)	(37%)	\$3,755	(42%)
0004-00511-584 WATER PLANT - GRP INS	\$1,561	\$1,391	\$824	\$737	(90%)	\$7,622	\$6,780	\$4,118	\$3,505	(77%)	\$9,882	(42%)
0004-00512-584 Water Plant-Workers Comp		\$105	\$127	(\$127)	100%		\$523	\$637	(\$637)	0%	\$1,529	(42%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$873	\$1,256	\$790	\$83	(46%)	\$1,897	(42%)
0004-00515-584 Water Plant-Travel, Traini			\$125	(\$125)	100%		\$48	\$625	(\$625)	0%	\$1,500	(42%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR		\$949	\$38	(\$38)	100%	\$375	\$409	\$188	\$188	(83%)	\$450	(42%)
0004-00528-584 Wtr Fltr Plnt-Premium Cmp			\$346	(\$346)	100%		\$2,489	\$1,729	(\$1,729)	0%	\$4,150	(42%)
0004-00530-584 WATER PLANT - MOTOR VEHIC			\$83	(\$83)	100%	\$572	\$417	\$417	\$155	(57%)	\$1,000	(42%)
0004-00532-584 WATER PLANT - OTHER REPAI			\$125	(\$505)	(404%)	\$965	\$1,015	\$625	\$340	(64%)	\$1,500	(42%)
0004-00533-584 Water Plant-Bldg Repair/M	\$630	\$26	\$42	(\$1,455)	100%		\$503	\$7,275	(\$7,275)	0%	\$17,460	(42%)
0004-00534-584 Water Plant-AUTO INSURANC		\$37	\$42	(\$42)	100%	\$162	\$147	\$208	(\$208)	0%	\$500	(42%)
0004-00535-584 Water Plant-PROPERTY INS	\$32	\$421	\$354	(\$322)	91%		\$1,494	\$1,771	(\$1,609)	(4%)	\$4,250	(42%)
0004-00538-584 Water Filter Plant-Engine			\$208	(\$208)	100%		\$1,042	\$1,042	(\$1,042)	0%	\$2,500	(42%)
0004-00540-584 Water Plant-Other Profess		\$357	\$417	(\$417)	100%		\$2,800	\$2,083	(\$2,083)	0%	\$5,000	(42%)
0004-00541-584 ADVERTISING			\$21	(\$21)	100%		\$106	\$104	(\$104)	0%	\$250	(42%)
0004-00542-584 Water Plant-Dues, Publica		\$49	\$13	(\$13)	100%	\$49	\$49	\$63	(\$14)	(33%)	\$150	(42%)
0004-00543-584 Water Plant-UTILITIES	\$58	\$58	\$71	(\$13)	15%	\$295	\$305	\$354	(\$59)	(35%)	\$850	(42%)
0004-00544-584 Water Plant-Telephone	\$195	\$167	\$229	(\$34)	15%	\$979	\$1,112	\$1,146	(\$167)	(36%)	\$2,750	(42%)
0004-00545-584 Water Plant-PC/Network Su	\$474	\$251	\$122	\$352	(288%)	\$2,959	\$913	\$610	\$2,349	(202%)	\$1,464	(42%)
0004-00546-584 Water Plant-POSTAGE		\$57	\$21	(\$21)	100%		\$92	\$104	(\$104)	0%	\$250	(42%)
0004-00548-584 Water Fit Plnt-Equipment	\$23	\$24	\$25	(\$2)	7%	\$116	\$118	\$125	(\$9)	(39%)	\$300	(42%)
0004-00549-584 Water Plant-LIABILITY INS	\$35	\$23	\$30	\$5	(16%)	\$174	\$144	\$150	\$24	(48%)	\$360	(42%)
0004-00551-584 ADMINISTRATIVE FEES			\$0	(\$21)	0%		\$8		\$0	0%		0%
0004-00551-584 Water Plant-Office Suppli		\$44	\$21	(\$21)	100%	\$10	\$44	\$104	(\$94)	(4%)	\$250	(42%)
0004-00562-584 WATER PLANT - SUPPLIES &		\$277	\$458	(\$458)	100%	\$2,438	\$4,362	\$2,292	\$146	(44%)	\$5,500	(42%)
0004-00564-584 WATER PLANT - VEHICLE GAS	\$331	\$418	\$125	\$206	(165%)	\$607	\$550	\$625	(\$18)	(40%)	\$1,500	(42%)
0004-00565-584 SMALL TOOLS			\$21	(\$21)	100%	\$2	\$7	\$104	(\$102)	(1%)	\$250	(42%)
0004-00566-584 Water Plant-CHEMICALS	\$550	\$550	\$375	\$175	(47%)	\$2,070	\$1,410	\$1,875	\$195	(46%)	\$4,500	(42%)
0004-00571-584 Water Plant-Computer Supp		\$1,526	\$100	(\$100)	100%	\$77	\$5,225	\$500	(\$500)	0%	\$1,200	(42%)
0004-00572-584 Water Filter Plant-Janitor		\$79	\$21	(\$21)	100%		\$136	\$104	(\$28)	(31%)	\$250	(42%)
0004-00578-584 Water Plant-EQUIPMENT			\$167	(\$167)	100%			\$833	(\$833)	0%	\$2,000	(42%)
0004-00586-584 Vehicle Lease/Purchase			\$463	(\$463)	100%			\$2,316	(\$2,316)	0%	\$5,558	(42%)
Total Other Expenses	\$4,381	\$7,360	\$6,967	(\$2,586)	37%	\$22,114	\$33,819	\$34,835	(\$12,722)	(26%)	\$83,605	(42%)

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY WATER FILTER

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Expenses	\$8,215	\$12,058	\$11,057	(\$2,843)	26%	\$39,286	\$53,330	\$55,287	(\$16,001)	(30%)	\$132,689	(42%)
Net Income / (Loss)	(\$8,215)	(\$12,058)	(\$11,057)	\$2,843	(26%)	(\$39,286)	(\$53,330)	(\$55,287)	\$16,001	30%	(\$132,689)	42%

CITY OF HOGANSVILLE
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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	\$80,223	\$84,760	\$83,853	(\$3,629)	(4%)	\$426,662	\$423,150	\$419,263	\$7,399	42%	\$1,006,231	42%
0004-00312-585 SEWER COLL CUT INS			\$12,250	(\$12,250)	(100%)	\$77,000	\$61,609	\$61,250	\$15,750	52%	\$147,000	42%
0004-00319-585 Sewer- Revenue Adjustment	(\$3,958)	(\$4,532)	(\$4,239)	\$281	(7%)	(\$26,576)	(\$26,113)	(\$21,197)	(\$5,379)	52%	(\$50,873)	42%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)			\$833	(\$833)	0%	\$2,000	42%
Total Revenue	\$76,265	\$80,228	\$92,030	(\$15,765)	(17%)	\$477,085	\$397,035	\$460,149	\$16,937	43%	\$1,104,358	42%
Expenses												
0004-00501-585 Sewer COLL - SALARIES/WAG	\$2,512	\$2,142	\$2,888	(\$376)	13%	\$13,109	\$13,083	\$14,441	(\$1,332)	(38%)	\$34,658	(42%)
0004-00502-585 Sewer COLL - OVERTIME	\$425	\$82		\$425	0%	\$1,949	\$1,609		\$1,949	0%		0%
0004-00503-585 Sewer COLL - VACATION		\$116		\$0	0%	\$154	\$888		\$154	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$348			\$348	0%		0%
0004-00505-585 Sewer COLL- Compstld Abuse				\$0	0%	(\$218)	(\$478)		(\$218)	0%		0%
Total Salaries and Wages	\$2,937	\$2,340	\$2,888	\$49	(2%)	\$15,342	\$15,102	\$14,441	\$901	(44%)	\$34,658	(42%)
0004-00506-585 Pre & Post Employment Exp	\$57	\$183	\$62	(\$5)	0%	\$80	\$470	\$308	\$80	0%	\$738	(42%)
0004-00509-585 UNIFORM EXPENSE	\$219	\$173	\$221	(\$2)	7%	\$297	\$1,156	\$1,105	\$55	(44%)	\$2,651	(42%)
0004-00510-585 Sewer COLL- EMPLOYER FICA	\$928	\$862	\$824	\$104	(13%)	\$4,620	\$4,267	\$4,118	\$502	(47%)	\$9,882	(42%)
0004-00511-585 Sewer Collection - GRP IN		\$105	\$127	(\$127)	100%	\$523	\$537	\$637	(\$637)	0%	\$1,529	(42%)
0004-00512-585 Sewer COLL-Workers Comp	\$175	\$156	\$158	\$17	(10%)	\$873	\$787	\$790	\$83	(46%)	\$1,897	(42%)
0004-00513-585 Sewer COLL-RETIREMENT			\$42	(\$42)	100%	\$4	\$11	\$208	(\$204)	(1%)	\$500	(42%)
0004-00517-585 Sewer Coll-C of H Citizen			\$42	(\$42)	100%		\$208	\$208		0%	\$500	(42%)
0004-00518-585 EMPLOYEE ASSISTANCE PROG	\$550	\$550	\$38	(\$38)	100%	\$375	\$409	\$188	\$188	0%	\$450	(42%)
0004-00529-585 Admin Support Allocation	\$161	\$4,649	\$21	\$140	(673%)	\$457	\$2,750	\$2,750	\$0	(42%)	\$6,600	(42%)
0004-00530-585 SEWER COLLECTION - MOTOR	\$184	\$70	\$67	(\$1,482)	89%	\$11,034	\$5,530	\$8,533	\$2,701	(55%)	\$20,000	(42%)
0004-00532-585 SEWER COLLECTION - OTHER	\$25	\$226	\$183	(\$159)	86%	\$124	\$716	\$917	(\$793)	(6%)	\$2,200	(42%)
0004-00535-585 Sewer COLL-PROPERTY INS		\$5,024	\$833	(\$833)	100%		\$5,100	\$4,167	(\$4,167)	0%	\$10,000	(42%)
0004-00538-585 Sewer COLL-Engineering Se			\$83	(\$83)	100%		\$5	\$417	(\$417)	0%	\$1,000	(42%)
0004-00539-585 LEGAL SERVICES	\$202	\$357	\$31	(\$875)	100%	\$202	\$6,855	\$4,375	(\$4,375)	0%	\$10,500	(42%)
0004-00540-585 Sewer COLL-Other Professi	\$349	\$1,973	\$458	(\$110)	24%	\$1,772	\$8,466	\$2,292	(\$5,200)	(32%)	\$5,500	(42%)
0004-00542-585 Sewer Coll-Dues,Publicati		\$151	\$29	(\$46)	100%	\$43	\$195	\$146	(\$102)	(12%)	\$350	(42%)
0004-00544-585 Sewer Coll-Telephone	\$370	\$378	\$458	(\$88)	19%	\$1,852	\$3,889	\$2,292	(\$439)	(34%)	\$5,500	(42%)
0004-00546-585 Sewer Collection-POSTAGE	\$27	\$17	\$21	\$6	(28%)	\$133	\$111	\$104	\$29	(53%)	\$250	(42%)
0004-00548-585 Sewer Coll-Equipment Rent			\$1,000	(\$1,000)	100%			\$5,000	(\$5,000)	0%	\$12,000	(42%)
0004-00549-585 Sewer Coll-Annual Contrac			\$13	(\$13)	100%	\$10	\$38	\$63	(\$53)	(7%)	\$150	(42%)
0004-00551-585 Sewer Coll-Office Supplie		\$38	\$458	(\$458)	100%	\$360	\$508	\$2,292	(\$1,931)	(7%)	\$5,500	(42%)
0004-00552-585 Sewer Collection-Supplies	\$105	\$155	\$83	\$22	(26%)	\$122	\$508	\$63	(\$417)	(12%)	\$1,000	(42%)
0004-00554-585 SEWER COLLECTION - VEHICL			\$13	(\$13)	100%		\$180	\$3,000	(\$316)	(37%)	\$7,200	(42%)
0004-00555-585 SMALL TOOLS			\$600	(\$600)	100%	\$2,684	\$1,574	\$3,000	(\$316)	(37%)	\$7,200	(42%)
0004-00556-585 Sewer Coll-Chemicals				\$0	0%		\$180		\$0	0%		0%
0004-00571-585 Sewer Coll-Comptr Software			\$2,500	(\$2,500)	100%		\$2,130	\$12,500	(\$12,500)	0%	\$30,000	(42%)
0004-00578-585 Trunk Line Maintenance												

CITY OF HOGANSVILLE
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 REVENUE & EXPENSE SUMMARY SEWER COLLECTION

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00579-585 Sewer-Capital, Equipment			\$833	(\$833)	100%	\$1,000	\$4,460	\$4,167	(\$4,167)	0%	\$10,000	(42%)
0004-00666-585 SEWER COLL - INFRASTRUCTU		\$4,460	\$2,500	(\$2,500)	100%	\$1,000	\$4,460	\$12,500	(\$11,500)	(3%)	\$30,000	(42%)
Total Other Expenses	\$3,352	\$19,529	\$14,835	(\$11,483)	77%	\$29,953	\$49,155	\$74,176	(\$44,223)	(17%)	\$178,022	(42%)
Total Expenses	\$6,289	\$21,869	\$17,723	(\$11,434)	65%	\$45,295	\$64,257	\$88,617	(\$43,322)	(21%)	\$212,680	(42%)
Net Income / (Loss)	\$69,975	\$58,360	\$74,307	(\$4,331)	(6%)	\$431,791	\$332,778	\$371,533	\$60,259	48%	\$891,678	42%

CITY OF HOGANSVILLE
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REVENUE & EXPENSE SUMMARY SEWER WASTEWATER PLANT

Revenue	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00385-586 COVID-19 Recovery			333.33	(333.33)	-100%			1,393.32	(1,393.32)	0%	4,000.00	42%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	3%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	8,269.60	7,058.40	13,388.58	(5,124.98)	38%	48,673.89	34,577.13	66,942.90	(18,269.01)	-30%	160,963.00	-42%
0004-00502-586 Waste Water Plant - OVERTIME	299.51	146.19		299.51	0%	2,525.20	3,152.69		(627.49)	-20%		-42%
0004-00503-586 Waste Water Plant - VACATION	1,091.60			1,091.60	0%	3,714.08	1,030.00		2,684.08	26%		0%
0004-00504-586 Waste Water Plant-SONUS				0.00	0%				0.00	0%		0%
0004-00505-586 Waste Water Plant-Compnsd Absences				0.00	0%	(7,314.20)	(5,338.49)		(1,975.71)	27%		0%
Total Salaries and Wages	9,664.71	7,204.59	13,388.58	(3,173.87)	-28%	47,298.97	33,411.33	66,942.90	(18,098.66)	141%	160,963.00	42%
0004-00506-586 WWT-Pre & Post Employment Exp	112.24	50.00	12.50	(12.50)	100%	620.77	50.00	62.50	(570.27)	0%	150.00	-42%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	801.65	507.05	1,024.25	(222.60)	22%	4,165.76	2,721.78	5,121.25	(1,955.49)	-34%	12,291.00	-42%
0004-00511-586 WWP / WWT- GRP INS	1,691.65	1,367.91	3,294.08	(1,602.43)	49%	8,141.53	6,675.76	16,470.40	(8,328.87)	-21%	39,529.00	-42%
0004-00512-586 WWP-Workers Comp	418.48	509.58	509.58	(90.10)	100%	2,547.90	2,092.40		455.50	22%	6,115.00	-42%
0004-00513-586 Waste Water Plant-RETIREMENT	698.33	625.23	692.33	66.00	-10%	3,491.65	2,986.91	3,161.65	504.74	-16%	7,588.00	-42%
0004-00514-586 WEMPLOYMENT	201.00		83.33	(83.33)	100%	3,491.65	2,986.91	3,161.65	504.74	-16%	7,588.00	-42%
0004-00515-586 WasteWater Plant-Travel/Training/Cart			416.67	(215.67)	52%	1,755.50	372.81	2,083.35	(327.85)	-35%	5,000.00	-42%
0004-00530-586 EMPLOYEE ASSISTANCE PROGRAM	37.50		37.50	(37.50)	100%	375.00	409.09	187.50	187.50	-83%	450.00	-42%
0004-00530-586 WWP / WWT- MOTOR VEHICLE REPAIR & MAINT	237.62	208.33	208.33	(208.33)	100%	1,788.82	309.88	1,041.65	(687.17)	-7%	2,500.00	-42%
0004-00532-586 WWP / WWT- Other Repairs/Maint	691.13	691.13	2,083.33	(2,008.86)	96%	1,555.85	10,022.36	10,416.65	(850.80)	-6%	25,000.00	-42%
0004-00533-586 Waste Water Plant-Building Repair Maintenance	74.47		83.33	(83.33)	100%	193.45	493.48	416.65	(223.20)	-19%	1,000.00	-42%
0004-00534-586 Waste Water Plant-AUTO INS	123.37	303.50	162.50	(162.50)	100%	404.70	1,024.40	812.50	(211.90)	0%	1,950.00	-42%
0004-00535-586 Waste Water Plant-PROPERTY INS	80.94	2,010.00	250.00	(1,696.06)	68%	1,250.00	3,684.81	1,250.00	(2,434.81)	-13%	3,000.00	-42%
0004-00539-586 WTP-Engineering Services	542.50	823.25	833.33	(290.83)	33%	4,090.00	4,403.00	4,166.65	226.35	-41%	7,500.00	-42%
0004-00540-586 WWP-Other Professional Services	357.21	357.21	525.00	(167.79)	100%	1,233.58	2,625.00	2,625.00	(1,391.42)	0%	6,300.00	-42%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	10,833.93	6,684.72	125.00	(125.00)	100%	52,497.16	35,512.59	625.00	(16,984.57)	0%	1,500.00	-42%
0004-00543-586 Waste Water Plant-UTILITIES	244.15	45.75	375.00	(130.85)	35%	1,382.80	1,875.00	1,875.00	(492.20)	-26%	125,000.00	-42%
0004-00544-586 WWT- Telephone	182.16	127.50	122.00	60.16	-49%	910.80	903.75	610.00	290.80	-62%	1,664.00	-42%
0004-00545-586 WWT-PC/Network Support (Sophicity)			20.83	(20.83)	100%	5,705.97	15,572.48	104.15	(10,415.51)	0%	250.00	-42%
0004-00546-586 POSTAGE	1,313.88	47.22	4,166.67	(2,852.79)	66%	5,705.97	15,572.48	20,833.35	(15,127.38)	-11%	50,000.00	-42%
0004-00547-586 WWT-Disposal of Sludge	46.51	57.10	75.00	12.12	-16%	231.55	236.10	375.00	143.45	0%	900.00	0%
0004-00549-586 Waste Water Plant-LIABILITY INS	87.12				0%	433.60	362.40		71.20	-48%		-42%
0004-00554-586 ADMINISTRATIVE/FEES					0%		4.85		4.85	0%		0%
0004-00559-586 Waste Wtr Pint-Annual Contract Services	4,027.42	847.92	625.00	(625.00)	100%	18,977.86	2,621.50	3,125.00	(9,352.00)	0%	7,500.00	-42%
0004-00560-586 WWP-Lab Testing/Lab Supplies	266.43		41.67	(41.67)	-22%	9.75		208.35	(198.60)	-2%	5,000.00	-42%
0004-00561-586 WWP-Office Supplies	287.74	260.93	416.67	(150.24)	36%	1,430.24	754.76	2,083.35	(653.11)	-29%	5,000.00	-42%
0004-00562-586 Waste Wtr Pint - Supplies & Materials			250.00	37.74	-15%	1,432.94	549.25		883.69	-48%	3,000.00	-42%
0004-00565-586 SMALL TOOLS			12.50	(12.50)	100%			62.50	(62.50)	0%	150.00	-42%
0004-00566-586 Waste Water Plant-CHEMICALS	1,901.89	3,815.98	2,500.00	(596.11)	24%	10,041.41	7,755.97	12,500.00	(2,458.59)	-33%	30,000.00	-42%
0004-00571-586 Sewer WWT-Computer Exp./Plant	21.67	65.94	766.67	(766.67)	100%	75.72	5,121.46	3,833.35	(1,288.11)	0%	9,200.00	-42%
0004-00572-586 WWT- Janitorial Supplies			41.67	(20.00)	48%	75.72	65.94	208.35	(132.63)	-15%	500.00	-42%
0004-00577-586 Machinery, Repairs/Maintenance	662.71		375.00	(375.00)	100%	769.30		1,875.00	(1,105.70)	-17%	4,500.00	-42%
0004-00581-586 Sewer WWT-AT New Phone Equipment			1,046.25	(383.54)	37%	2,288.62		5,231.25	(2,942.63)	-17%	12,555.00	-42%
0004-00601-586 Waste Water Plant-Deprecation Exp	23,318.18	20,235.86	13,333.33	9,984.85	-75%	116,590.90	101,179.30	66,666.65	49,924.25	-73%	180,000.00	-42%
0004-00635-586 Contingency			833.33	(833.33)	100%			4,166.65	(4,166.65)	0%	10,000.00	-42%

CITY OF HOGANSVILLE
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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	47,396.27	41,306.32	47,686.82	(990.55)	-1%	245,584.37	208,542.83	238,434.10	7,250.27	97%	572,242.00	42%
Total Expenses	57,050.98	48,510.91	61,075.40	(4,024.42)	-7%	293,283.34	241,954.16	305,377.00	12,093.66	104%	660,821.00	45%
Net Income / (Loss)	(57,050.98)	(48,510.91)	(60,742.40)	(3,691.42)	6%	(293,283.34)	(241,954.16)	(305,044.00)	(11,760.56)	104%	305,045.04	-100%
0004-00587-586 USDA SSI 310684, PFMoon Construction				0.00	0%	532,852.73	1,944,077.83		532,852.73	0%		0%

CITY OF HOGANSVILLE
November 30, 2020
REVENUE & EXPENSE SUMMARY SENER 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%)	\$0	\$0	\$833	(\$833)	0%	\$2,000	42%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$833	(\$833)	0%	\$2,000	42%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,122	\$1,499	\$2,463	(\$342)	14%	\$11,621	\$5,770	\$12,317	(\$695)	(39%)	\$29,560	(42%)
0004-00502-588 Sprayfield - OVERTIME	\$45	\$33		\$45	0%	\$278	\$809		\$278	0%		0%
Total Salaries and Wages	\$2,166	\$1,532	\$2,463	(\$297)	12%	\$11,900	\$6,578	\$12,317	(\$417)	(40%)	\$29,560	(42%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$68	\$117	\$54	\$14	(26%)	\$376	\$22	\$271	\$105	(58%)	\$650	(42%)
0004-00510-588 Sprayfield-EMPLOYER FICA	\$166	\$887	\$188	(\$23)	12%	\$910	\$503	\$942	(\$32)	(40%)	\$2,261	(42%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$4,756	\$4,433	\$4,118	\$638	(48%)	\$9,882	(42%)
0004-00512-588 Sprayfield-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$637	\$523	\$637	(\$637)	0%	\$1,529	(42%)
0004-00513-588 Sprayfield-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$873	\$787	\$790	\$83	(46%)	\$1,897	(42%)
0004-00515-588 Sprayfield-Travel, Trainin				\$0	0%		\$24		\$0	0%		0%
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$188	\$188	(33%)	\$450	(42%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA		\$21	\$21	(\$21)	100%	\$19	\$295	\$250	(\$250)	0%	\$600	(42%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$42	(\$42)	100%		\$0	\$104	(\$85)	(38)	\$250	(42%)
0004-00533-588 Sprayfield-Building Repai			\$83	(\$83)	100%		\$208	\$208	(\$208)	0%	\$500	(42%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$74	\$204	(\$123)	60%	\$405	\$296	\$417	(\$417)	0%	\$1,000	(42%)
0004-00538-588 Sprayfield-Engineering Se		\$357	\$83	(\$2,083)	100%		\$815	\$1,021	(\$616)	(17%)	\$2,450	(42%)
0004-00543-588 Sprayfield-UTLITIES	\$49	\$1,050	\$542	(\$493)	91%	\$250	\$1,084	\$417	(\$417)	0%	\$1,000	(42%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$47	(\$47)	2%	\$232	\$256	\$235	(\$4)	(41%)	\$650	(42%)
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$57	\$67	\$21	(31%)	\$436	\$363	\$333	\$103	(55%)	\$800	(42%)
0004-00552-588 SPRAYFIELD - SUPPLIES			\$83	(\$83)	100%		\$417	\$417	(\$417)	0%	\$1,000	(42%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS	\$105		\$42	(\$42)	(153%)	\$122	\$36	\$208	(\$87)	(24%)	\$500	(42%)
0004-00565-588 SMALL TOOLS			\$8	(\$8)	100%		\$42	\$42	(\$42)	0%	\$500	(42%)
0004-00578-588 Sprayfield- Cut the hayfi			\$1,625	(\$1,625)	100%	\$13,000	\$8,125	\$8,125	\$4,875	(67%)	\$19,500	(42%)
0004-00586-588 Vehicle Lease/Purchase			\$615	(\$615)	100%		\$3,074	\$3,074	(\$3,074)	0%	\$7,378	(42%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$8,814	\$8,814	\$6,250	\$2,564	(59%)	\$15,000	(42%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%		\$1,500	\$625	(\$625)	0%	\$1,500	(42%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%		\$1,042	\$1,042	(\$1,042)	0%	\$2,500	(42%)
Total Other Expenses	\$3,491	\$4,885	\$8,609	(\$5,118)	59%	\$30,690	\$38,767	\$43,047	(\$12,357)	(30%)	\$103,312	(42%)
Total Expenses	\$5,657	\$6,417	\$11,073	(\$5,415)	49%	\$42,590	\$45,345	\$55,363	(\$12,774)	(32%)	\$132,872	(42%)
Net Income / (Loss)	(\$5,657)	(\$6,417)	(\$10,906)	\$5,249	(48%)	(\$42,590)	(\$45,345)	(\$54,530)	\$11,940	33%	(\$130,872)	42%

CITY OF HOGANSVILLE
November 30, 2020
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	\$21,841	\$21,558	\$27,299	(\$5,458)	(20%)	\$109,052	\$108,070	\$136,496	(\$27,444)	33%	\$327,591	42%
0004-00349-535 SANITATION ADJUSTMENTS		(\$16)	(\$21)	\$21 (100%)	0%		(\$282)	(\$104)	\$104	0%	(\$250)	42%
0004-00395-535 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,250	(\$1,250)	0%	\$3,000	42%
Total Revenue	\$21,841	\$21,542	\$27,528	(\$5,687)	(21%)	\$109,052	\$107,788	\$137,642	(\$28,590)	33%	\$330,341	42%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$1,224		\$5,298	(\$4,074)	77%	\$11,080		\$26,490	(\$15,410)	(17%)	\$63,577	(42%)
0004-00505-535 Sani - Compnstd Absences				\$0	0%	(\$612)			(\$612)	0%		0%
Total Salaries and Wages	\$1,224	\$0	\$5,298	(\$4,074)	77%	\$10,468	\$0	\$26,490	(\$16,022)	(15%)	\$63,577	(42%)
0004-00506-535 Sani-Pre & Post Employment												
0004-00509-535 SANI - UNIFORM EXPENSE	\$33		\$83	(\$50)	61%	\$330	\$449	\$63	(\$63)	0%	\$150	(42%)
0004-00510-535 SANI - EMPLOYER FICA			\$405	(\$405)	100%	\$677	\$2,027	\$2,027	(\$1,350)	(33%)	\$1,000	(42%)
0004-00511-535 SANITATION - Group Ins	\$1,776	\$1,640	\$1,647	\$129	(8%)	\$8,881	\$8,209	\$8,235	\$645	(45%)	\$19,765	(42%)
0004-00512-535 SANI WORKERS COMP		\$209	\$255	(\$255)	100%		\$1,046	\$1,274	(\$1,274)	0%	\$3,058	(42%)
0004-00514-535 UNEMPLOYMENT		\$349	\$316	\$33	(10%)	\$1,746	\$1,574	\$1,581	\$165	(46%)	\$3,794	(42%)
0004-00515-535 SANI-Travel, Training, Co			\$83	(\$83)	100%		\$11	\$417	(\$417)	0%	\$1,000	(42%)
0004-00518-535 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	0%	\$375	\$188	\$188	\$0	0%	\$450	(42%)
0004-00529-535 Admin Support Allocation	\$250	\$250	\$250	\$0	0%	\$1,250	\$1,250	\$1,250	\$0	(42%)	\$3,000	(42%)
0004-00530-535 SANI - VEHICLE REPAIR & M	\$4,269	\$149	\$333	\$3,936 (181%)	0%	\$9,553	\$882	\$7,887	\$7,887	(239%)	\$4,000	(42%)
0004-00532-535 Sani - Other Repairs/Main			\$8	(\$8)	100%	\$24	\$42	\$42	(\$17)	(24%)	\$100	(42%)
0004-00534-535 SANI - AUTO INSURANCE		\$154	\$200	(\$200)	100%		\$616	\$1,000	(\$1,000)	0%	\$2,400	(42%)
0004-00535-535 Property Insurance	\$57	\$208	\$167	(\$110)	66%	\$285	\$642	\$833	(\$548)	(14%)	\$2,000	(42%)
0004-00544-535 Sani-Telephone	\$136		\$83	(\$50)	100%	\$718	\$714	\$417	(\$302)	(72%)	\$1,000	(42%)
0004-00546-535 SANI - POSTAGE		\$40	\$50	(\$10)	100%	\$307	\$412	\$250	(\$250)	0%	\$600	(42%)
0004-00549-535 SANI - Liability Insuranc	\$61		\$50	\$11 (23%)	0%	\$307	\$255	\$57	(\$57)	(51%)	\$600	(42%)
0004-00561-535 Sani-Office Supplies			\$13	(\$13)	100%	\$30	\$63	\$63	(\$33)	(20%)	\$150	(42%)
0004-00562-535 SANI - SUPPLIES & MATERIA	\$105		\$42	(\$42)	100%	\$122	\$208	\$208	(\$87)	(24%)	\$500	(42%)
0004-00564-535 SANI - VEHICLE GAS & OIL			\$258	(\$153)	59%	\$1,068	\$336	\$1,292	(\$224)	(34%)	\$3,100	(42%)
0004-00567-535 Sani-Purchase Wholesale S	\$923	\$15,488	\$14,410	(\$14,410)	100%	\$62,540	\$50,980	\$72,048	(\$9,508)	(36%)	\$172,916	(42%)
0004-00568-535 Sani-Other Garbage Fees (\$18	\$1,567	\$1,667	(\$744)	45%	\$4,642	\$6,471	\$8,333	(\$3,692)	(23%)	\$20,000	(42%)
0004-00572-535 Sani - Janitorial Supplie			\$4	\$14 (335%)	100%	\$18	\$16	\$21	(\$3)	(36%)	\$50	(42%)
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$1,337	(\$1,337)	100%	\$3,672	\$4,896	\$6,687	(\$6,687)	0%	\$16,048	(42%)
0004-00601-535 Sani-Depreciation Exp	\$734	\$979	\$979	(\$245)	25%	\$3,672	\$4,896	\$4,895	(\$1,223)	(31%)	\$11,748	(42%)
Total Other Expenses	\$8,712	\$20,997	\$22,691	(\$13,979)	62%	\$96,238	\$78,449	\$113,455	(\$17,217)	(35%)	\$272,293	(42%)
Total Expenses	\$9,936	\$20,997	\$27,989	(\$18,053)	64%	\$106,706	\$78,449	\$139,946	(\$33,239)	(32%)	\$335,870	(42%)
Net Income / (Loss)	\$11,905	\$545	(\$461)	\$12,366 (684%)		\$2,346	\$29,339	(\$2,304)	\$4,649	(42%)	(\$5,529)	42%

CITY OF HOGANSVILLE
 November 30, 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	\$2,100	\$900	\$1,500	\$600	40%	\$10,100	\$5,200	\$7,500	\$2,600	56%	\$18,000	42%
0001-00362-532 CEMETERY LOT SALES	\$800	\$400	\$667	\$133	20%	\$10,000	\$2,400	\$3,333	\$6,667	125%	\$8,000	42%
Total Revenue	\$2,900	\$1,300	\$2,167	\$733	34%	\$20,100	\$7,600	\$10,833	\$9,267	77%	\$26,000	42%
Expenses												
Total Salaries and Wages												
0001-00531-532 Parks Grass Cutting Maint												
0001-00532-532 Cemetery and Parks-Other		\$253	\$1,792	(\$1,792)	100%	\$264	\$2,188	\$8,958	(\$8,958)	0%	\$21,500	(42%)
0001-00533-532 Cemetery/Lake Grass Cutti		\$88	\$1,280	(\$1,280)	100%	\$88	\$439	\$6,400	(\$6,312)	(1%)	\$15,360	(42%)
0001-00559-532 Cemetery-Annual Contract			\$42	(\$42)	100%			\$208	(\$208)	0%	\$500	(42%)
0001-00562-532 CEMETERY - SUPPLIES & MAT			\$83	(\$83)	100%		\$46	\$417	(\$417)	0%	\$1,000	(42%)
0001-00563-532 Parks Supplies & Material			\$125	(\$125)	100%			\$625	(\$625)	0%	\$1,500	(42%)
0001-00660-532 Cemetery-Infrastructure I			\$875	(\$875)	100%			\$4,375	(\$4,375)	0%	\$10,500	(42%)
Total Other Expenses	\$0	\$341	\$4,280	(\$4,280)	100%	\$352	\$2,673	\$21,400	(\$21,048)	(1%)	\$51,360	(42%)
Total Expenses	\$0	\$341	\$4,280	(\$4,280)	100%	\$352	\$2,673	\$21,400	(\$21,048)	(1%)	\$51,360	(42%)
Net Income / (Loss)	\$2,900	\$959	(\$2,113)	\$5,013	(237%)	\$19,748	\$4,927	(\$10,567)	\$30,315	(78%)	(\$25,360)	42%

CITY OF HOGANSVILLE
 November 30, 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	\$13,782	\$17,633	\$16,300	(\$2,517)	(15%)	\$74,516	\$81,882	\$81,498	(\$6,982)	38%	\$195,596	42%
0004-00355-598 Georgia Fund 1, Interest	\$46	\$1,925	\$1,372	(\$1,326)	(97%)	\$500	\$9,786	\$6,859	(\$6,358)	3%	\$16,461	42%
0004-00356-598 NonOp/Debt - INTEREST INC	\$43	(\$5,993)	\$2,974	(\$2,931)	(99%)	\$21,403	\$18,286	\$14,870	\$6,533	60%	\$35,687	42%
0004-00359-598 FIRE PROTECTION REVENUE	\$70	\$70	\$70	\$0	0%	\$356	\$4	\$352	\$4	42%	\$845	42%
0004-00361-598 Nonop Debt - Unrealized (\$71	(\$71)	(100%)	\$2	\$2	\$2	\$0	0%	\$0	0%
0004-00362-598 Nonop Debt - Dividend Inc						\$2	\$13	\$354	(\$354)	0%	\$850	42%
0004-00387-598 CAPI c/o SHARE Program Re	\$2	\$2		\$2	0%	\$2	(\$5)		\$2	0%		0%
Total Revenue	\$13,943	\$13,638	\$20,787	(\$6,843)	(33%)	\$96,778	\$110,256	\$103,933	(\$7,155)	39%	\$249,439	42%
Expenses												
Total Salaries and Wages	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0004-00558-598 NON OP DEBT-Bank Charges			\$42	(\$42)	100%	\$125	\$125	\$208	(\$83)	(25%)	\$500	(42%)
0004-00559-598 Use this one-Bad Debt Rcv		(\$212)		\$0	0%	(\$1,209)	(\$4,398)		(\$1,209)	0%		0%
0004-00673-598 NON OP DEBT-Interest Expe	\$7,489	\$893	\$3,092	\$4,397	(142%)	\$106,719	\$37,804	\$15,461	\$91,258	(288%)	\$37,106	(42%)
0004-00682-598 Pub Ref BDS Series 1993 A				\$0	0%	\$5,797			\$5,797	0%		0%
0004-00690-598 NMTP/USDA Interest Expens			\$4,548	(\$4,548)	100%		\$22,742		(\$22,742)	0%	\$54,581	(42%)
0004-00983-598 Series 1993 Bonds, Intere			\$9,213	(\$9,213)	100%	\$62,400	\$75,900	\$46,063	\$16,338	(56%)	\$110,550	(42%)
Total Other Expenses	\$7,489	\$680	\$16,895	(\$9,406)	56%	\$173,832	\$109,431	\$84,474	\$89,358	(86%)	\$202,737	(42%)
Total Expenses	\$7,489	\$680	\$16,895	(\$9,406)	56%	\$173,832	\$109,431	\$84,474	\$89,358	(86%)	\$202,737	(42%)
Net Income / (Loss)	\$6,454	\$12,958	\$3,892	\$2,562	66%	(\$77,054)	\$824	\$19,459	(\$96,513)	(165%)	\$46,702	42%

CITY OF HOGANSVILLE
 November 30, 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	\$2,589	\$3,055	\$2,500	\$89	4%	\$12,221	\$11,953	\$12,500	(\$279)	41%	\$30,000	42%
Total Revenue	\$2,589	\$3,055	\$2,500	\$89	4%	\$12,221	\$11,953	\$12,500	(\$279)	41%	\$30,000	42%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0002-00589-201 Hotel / Motel Tourism 62.												
0002-00591-201 HOTEL/MOTEL City of Hogan	\$2,485	\$1,909	\$1,563	\$922 (59%)		\$34,115	\$7,470	\$7,813	\$26,303 (182%)		\$18,750 (42%)	
0002-00802-000 Hotel Motel Transfer to G	\$971	\$1,146	\$938	(\$938) 100%		\$5,564	\$4,482	\$4,688	(\$4,688) 0%		\$11,250 (47%)	
				\$971 0%					\$5,564 0%			
Total Other Expenses	\$3,456	\$3,055	\$2,500	\$956 (38%)		\$39,679	\$11,953	\$12,500	\$27,179 (132%)		\$30,000 (42%)	
Total Expenses	\$3,456	\$3,055	\$2,500	\$956 (38%)		\$39,679	\$11,953	\$12,500	\$27,179 (132%)		\$30,000 (42%)	
Net Income / (Loss)	(\$866)	\$0	\$0	(\$866) 0%		(\$27,459)	\$0	\$0	(\$27,459) 0%		\$0 0%	

CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY 2019 SPL0ST

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL BUDGET	%
Revenue											
0009-00310-700 SPL0ST V 2019, Revenue	\$65,497	\$60,227	\$48,611	\$16,886	35%	\$257,419	\$178,920	\$243,055	\$14,364	44%	\$583,333
0009-00311-700 SPL0ST V 2019-Revenue Mat	\$26	\$13	\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$6,680	(\$29,796)	(144%)	\$16,031
0009-00322-700 SPL0ST V 2019, Interest I	\$39		\$49	(\$22)	(46%)	\$109	\$306	\$243	(\$134)	19%	\$584
0009-00323-700 SPL0ST 2019, Georgia Fund			\$298	(\$258)	(87%)	\$333	\$782	\$1,488	(\$1,155)	9%	\$3,571
Total Revenue	\$65,562	\$60,240	\$50,293	\$15,269	30%	\$234,744	\$192,120	\$251,466	(\$16,722)	39%	\$603,519
Expenses											
Total Salaries and Wages											
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0
Total Other Expenses											
0009-00577-700 SPL0ST V 2019, Water, Sew	\$143,542		\$26,932	\$116,610	(433%)	\$143,542		\$134,661	\$8,881	(44%)	\$123,186
0009-00578-700 SPL0ST V 2019, Roads, Sid			\$6,000	(\$6,000)	100%			\$30,000	(\$30,000)	0%	\$72,000
0009-00579-700 SPL0ST V 2019, Recreation			\$12,500	(\$12,500)	100%	\$2,433		\$62,500	(\$60,068)	(2%)	\$150,000
0009-00580-700 SPL0ST V 2019, City Equip		\$2,573	\$4,861	(\$4,861)	100%	\$10,292	\$17,813	\$24,305	(\$14,014)	(18%)	\$58,333
Total Other Expenses	\$143,542	\$2,573	\$50,293	\$93,248	(185%)	\$156,266	\$17,813	\$251,466	(\$95,200)	(26%)	\$603,519
Total Expenses	\$143,542	\$2,573	\$50,293	\$93,248	(185%)	\$156,266	\$17,813	\$251,466	(\$95,200)	(26%)	\$603,519
Net Income / (Loss)	(\$77,979)	\$57,667	\$0	(\$77,979)	0%	\$78,478	\$174,308	\$0	\$78,478	0%	\$0

CITY OF HOGANSVILLE
 November 30, 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												
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$1	\$58,333	(\$58,333) (100%)	0%	\$11	\$1,298	\$291,667	(\$291,667)	0%	\$700,000	42%
0007-00323-700 SPlost 2013, Georgia Fund	\$41			\$41 0%	0%	\$377	\$2,942		\$377	0%		0%
Total Revenue	\$43	\$1	\$58,333	(\$58,290) (100%)	0%	\$388	\$4,240	\$291,667	(\$291,278)	0%	\$700,000	42%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0007-00579-700 Sidewalks and Paving												
0007-00580-700 Hogansville Lake Recreati		\$1,215		\$0 0%	0%		\$6,818		\$0 0%	0%		0%
0007-00582-700 Renovate Royal Theatre in		\$1,591		\$0 0%	0%		\$1,591		\$0 0%	0%		0%
0007-00583-700 Amphitheater Improvements		\$1,591	\$58,333	(\$58,333) 100%	0%		\$39,972	\$291,667	(\$291,667)	0%	\$700,000	(4.2%)
Total Other Expenses	\$0	\$4,397	\$58,333	(\$58,333) 100%	0%	\$0	\$49,972	\$291,667	(\$291,667)	0%	\$700,000	(4.2%)
Total Expenses	\$0	\$4,397	\$58,333	(\$58,333) 100%	0%	\$0	\$49,972	\$291,667	(\$291,667)	0%	\$700,000	(4.2%)
Net Income / (Loss)	\$43	(\$4,396)	\$0	\$43 0%	0%	\$388	(\$45,732)	\$0	\$388 0%	0%	\$0	0%

CITY OF HOGANSVILLE
November 30, 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%)	\$187,500	\$187,500	(\$187,500)	\$0	0%	42%	
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)	\$10,417	\$10,417	(\$10,417)	\$0	0%	42%	
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)	\$19,750	\$19,750	(\$19,750)	\$0	0%	42%	
0008-00310-807 USDA Grant, Waste Water T			\$0	\$0	0%	\$22,326	\$22,326	\$0	\$0	0%	0%	
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)	\$88,731	\$88,731	(\$88,731)	\$0	0%	42%	
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)	\$85,919	\$85,919	(\$85,919)	\$0	0%	42%	
0008-00310-825 LMG Grant Revenue			\$5,000	(\$5,000)	(100%)	\$25,000	\$25,000	(\$25,000)	\$0	0%	42%	
0008-00310-836 GIB-Pine Street (State R			\$11,075	(\$11,075)	(100%)	\$55,375	\$55,375	(\$55,375)	\$0	0%	42%	
0008-00310-847 FEMA 147, Elm Street Brd	\$2,270		\$0	\$2,270	0%	\$140,474	\$140,474	\$0	\$2,270	0%	0%	
0008-00310-853 FEMA 224, Sewer Line Eas			\$2,270	(\$2,270)	(100%)	\$2,270	\$2,270	\$0	\$0	0%	0%	
0008-00310-863 CDBG 2017 GRANT REVENUE			\$80,534	(\$80,534)	(100%)	\$402,669	\$402,669	(\$402,669)	\$0	0%	42%	
0008-00310-864 CDBG 2019 GRANT REVENUE	\$161,208		\$161,208	\$0	0%	\$715,000	\$715,000	\$0	\$0	0%	0%	
0008-00310-899 FUND 8 CONTRIBUTIONS			\$0	\$0	0%	\$11,220	\$11,220	\$0	\$0	0%	0%	
0008-00311-805 New Furniture Grant For N			\$2,083	(\$2,083)	(100%)	\$10,417	\$10,417	(\$10,417)	\$0	0%	42%	
0008-00312-805 GIB Grant-Pine St. (Stat			\$11,075	(\$11,075)	(100%)	\$55,375	\$55,375	(\$55,375)	\$0	0%	42%	
0008-00322-000 Interest Income	\$5	\$5	\$8	(\$3)	(36%)	\$42	\$42	(\$15)	\$0	27%	42%	
Total Revenue	\$163,483	\$5	\$188,239	(\$24,756)	(13%)	\$857,771	\$33,573	\$941,194	(\$83,423)	38%	\$2,258,865	42%

Expenses	Total Salaries and Wages
	\$0

0008-00578-803 Royal Theatre, All Grant	\$950	\$20,833	(\$20,833)	100%	\$950	\$104,167	(\$104,167)	\$0	0%	\$250,000	(42%)	
0008-00578-804 Office Justice Grant Prog	\$799	\$3,511	(\$3,511)	100%	\$5,343	\$17,554	\$26,789	(\$105%)	\$0	0%	\$42,130	(42%)
0008-00578-806 GA DOT Lighted Cross Walk		\$15,934	(\$15,934)	100%	\$79,669	(\$79,669)	0%	\$0	0%	\$191,205	(42%)	
0008-00578-810 GA DNR Grant EXP-Historic	\$1,555	\$5,000	(\$3,445)	69%	\$16,875	\$25,000	(\$8,125)	(28%)	\$0	0%	\$60,000	(42%)
0008-00578-822 Tower Trail 5 Expenses	\$6,260	\$5,000	(\$1,000)	100%	\$6,740	\$25,000	(\$25,000)	0%	\$0	0%	\$60,000	(42%)
0008-00578-843 FEMA 118, Boyd & Ditch-AC		\$0	\$0	0%	\$938	\$0	\$0	0%	\$0	0%	\$0	0%
0008-00578-845 FEMA 120, Poplar Street-A		\$0	\$0	0%	\$683	\$0	\$0	0%	\$0	0%	\$0	0%
0008-00578-848 FEMA 150, Green Avenue-AC	\$161,208	(\$5)	\$80,674	(100%)	\$744,206	\$402,669	\$341,537	(77%)	\$0	0%	\$966,405	(42%)
0008-00578-864 CDBG 2019 Grant Expenses	\$779		\$779	0%	\$2,599	\$2,599	\$0	0%	\$0	0%	\$0	0%
0008-00578-865 CDBG 2021 Grant Expenses			(\$148)	100%	\$148	(\$738)	\$738	0%	\$0	0%	(\$1,770)	(42%)
0008-00800-000 General Fund/Grant Transf												
Total Other Expenses	\$163,542	\$8,004	\$130,664	\$32,877	(25%)	\$808,023	\$17,535	\$653,321	\$154,702	(52%)	\$1,567,970	(42%)
Total Expenses	\$163,542	\$8,004	\$130,664	\$32,877	(25%)	\$808,023	\$17,535	\$653,321	\$154,702	(52%)	\$1,567,970	(42%)

Net Income / (Loss)	(\$59)	(\$7,999)	\$57,575	(\$57,633)	(100%)	\$49,748	\$16,038	\$287,873	(\$258,125)	7%	\$690,895	42%
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CITY OF HOGANSVILLE
 November 30, 2020
 REVENUE & EXPENSE SUMMARY INTERNAL SERVICE FUND

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$210,000	0%	\$195,750		\$210,000	0%	0%		0%
0010-00322-000 ISF- Interest Income, Int	\$21	\$22		\$107	0%	\$95		\$107	0%	0%		0%
Total Revenue	\$42,021	\$39,172	\$0	\$42,021	0%	\$210,107	\$195,845	\$0	\$210,107	0%	\$0	0%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0010-00510-000 ISF- Claims Expense												
	\$34,128	\$5,981		\$34,128	0%	\$89,023	\$47,072		\$89,023	0%		0%
0010-00511-000 ISF- Insurance Expense, I												
	\$16,341	\$16,101		\$16,341	0%	\$80,819	\$78,184		\$80,819	0%		0%
Total Other Expenses	\$50,469	\$22,082	\$0	\$50,469	0%	\$169,843	\$125,256	\$0	\$169,843	0%	\$0	0%
Total Expenses	\$50,469	\$22,082	\$0	\$50,469	0%	\$169,843	\$125,256	\$0	\$169,843	0%	\$0	0%
Net Income / (Loss)	(\$8,448)	\$17,089	\$0	(\$8,448)	0%	\$40,264	\$70,590	\$0	\$40,264	0%	\$0	0%