

City of Hogansville
Monthly Financial Reports

2020
October
Unaudited

Distribution List

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

Department Managers

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

Other

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



**CITY OF HOGANSVILLE
FINANCIAL SUMMARY
October 2020**

	10/31/2019	10/31/2020
CASH		
Total Checking Accounts	\$ 2,951,094	\$ 4,346,187
General Fund	\$ 70,170.18	\$ 130,932.30
Utility Fund	\$ 225,749.71	\$ 528,685.00
Reserved General Fund	\$ 227,352.12	\$ 499,465.93
Reserved Enterprise Fund	\$ 355,026.96	\$ 450,253.70
FEMA	\$ 64,426.24	\$ 64,490.87
2013 SPLOST	\$ 717,553.87	\$ 735,525.85
2019 SPLOST	\$ 458,288.56	\$ 967,463.01
State/Federal/Police	\$ 7,008.58	\$ 7,008.58
Medical Insurance Self Pay	\$ 239,681.93	\$ 249,925.66
Certificate of Deposits	\$ 103,047.53	\$ 103,047.53
USDA WWTF Plant	\$ 329,571.88	\$ 454,919.88
Water Deposit - GA Fund 1	\$ 153,216.22	\$ 154,468.67
CDBG 2019	N/A	\$1.00

	10/31/2019	10/31/2020
OTHER HIGHLIGHTS		
Sales Tax Revenue	\$ 50,194.28	\$ 54,183.00
Hotel/Motel Tax Revenue	\$ 2,901.00	\$ 2,397.00
2013 SPLOST - Total Expenditures	\$ 20,478.00	\$ -
2019 SPLOST - Total Expenditures	\$ 6,496.00	\$ 2,573.00
CDBG 2019 Total Revenue	\$ -	\$ 210,095.12
CDBG 2019 Total Expenditures	\$ -	\$ 223,718.00

	10/31/2019	10/31/2020
Water Distribution/Filter Plant		
Total Revenue	\$ 65,576.00	\$ 81,998.00
Total Expenses	\$ 88,405.00	\$ 146,769.00
Net Income/ (Loss)	\$ (22,829.00)	\$ (64,771.00)
Sewer Collection/WWTP/Sprayfield		
Total Revenue	\$ 75,682.00	\$ 99,635.00
Total Expenses	\$ 64,237.46	\$ 87,871.86
Net Income/ (Loss)	\$ 11,444.54	\$ 11,763.14
Sanitation		
Total Revenue	\$ 21,311.00	\$ 22,011.00
Total Expenses	\$ 5,315.00	\$ 38,190.00
Net Income/ (Loss)	\$ 15,996.00	\$ (16,179.00)

	10/31/2019	10/31/2020
SELF-FUNDED INSURANCE		
Contributions	\$ 42,000.00	\$ 42,000.00
Employer	\$ 42,000.00	\$ 42,000.00
August 2020	\$ 42,000.00	\$ 42,000.00
September 2020	\$ 42,000.00	\$ 42,000.00
October 2020	\$ 42,000.00	\$ 42,000.00
Totals	\$ 126,000.00	\$ 126,000.00
TOTAL SAVINGS		
Expenses	\$ 19,012.87	\$ 22,987.13
Admin + Claims Paid	\$ 19,012.87	\$ 22,987.13
Savings	\$ 26,105.78	\$ 15,894.22
Difference	\$ 34,299.81	\$ 7,700.19
Totals	\$ 79,418.46	\$ 46,581.54

	10/31/2019	10/31/2020
GROWTH		
Residential	# 8	# 14
Building Permits	1366	1379
Electric	807	804
Gas	1154	1172
Sewer	1295	1307
Water		
Commercial		
Building Permits	0	0
Electric	129	126
Gas	61	59
Sewer	72	69
Water	74	75
Total for FY 2020	12	0
Business Licenses	60	0
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

	10/31/2019	10/31/2020
BUSINESS ACTIVITY		
GAS		
Total Revenue	\$ 46,976.98	\$ 50,995.00
Total Expenses	\$ 45,860.00	\$ 45,878.00
Net Income/ (Loss)	\$ 1,066.98	\$ 5,117.00
Electric		
Total Revenue	\$ 309,287.31	\$ 270,093.00
Total Expenses	\$ 287,059.00	\$ 229,592.00
Net Income/ (Loss)	\$ 22,228.31	\$ 40,501.00
Police/Court/Code Enforcement/ Animal Control		
Total Revenue	\$ 44,958.34	\$ 43,311.43
Total Expenses	\$ 141,211.00	\$ 151,524.99
Net Income/ (Loss)	\$ (96,252.66)	\$ (108,213.56)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0001-00302-511 PROPERTY TAX - CURRENT YE	\$12,303	\$12,271	\$42,083	(\$29,781)	(71%)	\$12,303	\$16,596	\$168,333	(\$156,031)	2%	\$505,000	33%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$20,558	\$5,194	\$4,250	\$16,308	384%	\$28,989	\$18,788	\$17,000	\$11,989	57%	\$51,000	33%
0001-00305-511 Title Ad Valorem/Motor Ve	\$7,022	\$1,355	\$5,667	\$1,355	24%	\$28,610	\$22,600	\$22,667	\$5,943	42%	\$68,000	33%
0001-00306-511 Hotel/Motel City of Hogan	\$899	\$1,088	\$1,000	(\$101)	(10%)	\$4,594	\$3,337	\$4,000	\$594	38%	\$12,000	33%
0001-00307-511 INSURANCE PREMIUM TAX	\$244,639	\$231,145	\$19,262	\$225,367	1,170%	\$244,629	\$231,145	\$77,048	\$167,580	106%	\$231,145	33%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$181	\$112	\$458	(\$277)	(61%)	\$749	\$250	\$1,833	(\$1,085)	14%	\$5,500	33%
0001-00310-511 LOCAL OPTION SALES TAX	\$54,494	\$50,194	\$42,083	\$12,411	29%	\$139,551	\$102,832	\$168,333	(\$28,782)	28%	\$505,000	33%
0001-00311-511 FINANCIAL INSTITUTION TAX			\$198	(\$198)	(100%)	\$505		\$833	(\$790)	20%	\$2,371	33%
0001-00313-511 SOUTHERN BELL FRANCHISE T			\$208	(\$208)	(100%)	\$1,601	\$995	\$1,000	(\$328)	20%	\$2,500	33%
0001-00314-511 CABLE TV FRANCHISE TAX	\$708	\$995	\$3,372	(\$3,372)	(100%)	\$1,762	\$863	\$13,488	(\$13,488)	0%	\$40,463	33%
0001-00315-511 GEORGIA POWER FRANCHISE T	\$499	\$401	\$292	\$208	71%	\$1,167	\$596	\$1,167	\$596	50%	\$3,500	33%
0001-00319-511 Diverse Power Franchiseta	\$7,845	\$5,159	\$1,549	(\$1,549)	(100%)	\$13,247	\$9,693	\$6,196	(\$6,196)	0%	\$18,509	33%
0001-00320-511 Energy Excise Tax	\$17,929	\$19,924	\$3,333	\$4,511	135%	\$79,923	\$84,271	\$13,333	(\$86)	33%	\$40,000	33%
0001-00331-511 Utility Fund Franchise Fe			\$23,167	(\$5,237)	(23%)			\$92,667	(\$12,744)	29%	\$278,000	33%
Taxes	\$367,066	\$326,483	\$147,172	\$219,893	149%	\$556,461	\$491,380	\$588,689	(\$32,228)	32%	\$1,766,068	33%
0001-00309-511 BEER & WINE TAXES	\$8,602	\$6,840	\$6,125	\$2,477	40%	\$32,263	\$21,951	\$24,500	\$7,763	44%	\$73,500	33%
0001-00341-511 BUILDING PERMITS INCOME	\$8,226	\$11,224	\$6,143	\$2,517	216%	\$10,930	\$8,526	\$8,333	\$18,597	108%	\$25,000	33%
0001-00343-511 OTHER PERMITS INCOME	\$3,684	\$449	\$1,167	(\$3,188)	(88%)	\$10,641	\$3,194	\$4,667	\$5,974	76%	\$14,000	33%
0001-00344-511 BUSINESS LICENSE INCOME	\$437	\$887	\$3,625	\$0	0%	\$3,842	\$2,013	\$14,500	(\$10,658)	9%	\$43,500	33%
0001-00345-511 POLITICAL REG. FEES	\$150	\$4,200	\$350	(\$200)	(57%)	\$150	\$648	\$1,400	\$20	0%	\$4,200	33%
0001-00353-511 FILMING REVENUE	\$40	\$140	\$200	(\$160)	(80%)	\$120	\$240	\$800	(\$680)	5%	\$2,400	33%
0001-00354-511 OCCUPATION TAX ADMIN FEE												
Licenses and Permits	\$21,139	\$13,739	\$13,550	\$7,589	56%	\$73,965	\$40,772	\$54,200	\$19,765	45%	\$162,600	33%
0001-00317-511 IN LIEU TAXES - HOUSING A			\$1,946	(\$1,946)	(100%)	\$403		\$7,782	(\$7,379)	2%	\$23,346	33%
Intergovernmental Revenues	\$0	\$0	\$1,946	(\$1,946)	(100%)	\$403	\$0	\$7,782	(\$7,379)	2%	\$23,346	33%
0001-00345-511 POLITICIAN REG. FEES				\$0	0%	\$20	\$648		\$20	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
 October 31, 2020
 REVENUE & EXPENSE SUMMARY ADMIN

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00318-511 RAILROAD EQUIPMENT CAR AC												
0001-00322-511 Admin - Interest Income	\$60	\$58	\$65	(\$6)	(9%)	\$1,324	\$1,287	\$733	\$590	60%	\$2,200	33%
0001-00355-511 American Tower, Cell Tower			\$1,100	(\$1,100)	(100%)	\$266	\$272	\$261	\$5	34%	\$784	33%
0001-00391-511 ADMIN - MISC INCOME	\$291	\$261	\$750	(\$459)	(61%)	\$13,200	\$13,200	\$4,400	\$8,800	100%	\$13,200	33%
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$4,500	(\$4,500)	(100%)	\$776	\$776	\$3,000	\$1,695	1%	\$9,000	33%
0001-00393-511 Other Revenue Sources			\$8,481	(\$8,481)	(100%)	\$33,923	\$33,923	\$18,000	(\$18,000)	0%	\$54,000	33%
0001-00394-511 SERVICE CHARGE ON RETN CH	\$60	\$240	\$125	(\$65)	(52%)	\$240	\$900	\$500	(\$33,923)	0%	\$101,770	33%
									(\$260)	1%	\$1,500	33%

Other \$410 \$558 \$15,204 (\$14,794) (97%) \$16,335 \$16,434 \$60,818 (\$44,483) 9% \$182,454 33%

Total Admin Revenue \$388,615 \$340,781 \$177,872 \$210,742 118% \$647,185 \$549,234 \$711,489 (\$64,305) 30% \$2,134,468 33%

Expenses

0001-00501-511 Admin-Salaries & Wages	\$26,169	\$21,500	\$30,219	(\$4,050)	13%	\$107,779	\$100,433	\$120,876	(\$13,097)	(30%)	\$362,628	(33%)
0001-00502-511 Admin-OVERTIME	\$11		\$11	\$11	0%	\$113	\$111	\$9,247	\$1,168	(29%)	\$27,741	(33%)
0001-00503-511 Admin-VACATION	\$151	\$268	\$764	(\$613)	0%	\$2,677	\$4,539	\$3,058	(\$1,466)	(36%)	\$59,294	(33%)
0001-00504-511 Admin-BONUS				\$0	0%	\$392		\$7,588	(\$94)	(34%)	\$22,765	(33%)

Total Salaries and Wages \$26,331 \$21,768 \$30,219 (\$3,888) 13% \$110,960 \$105,082 \$120,876 (\$9,916) (31%) \$362,628 (33%)

0001-00506-511 Admin-Pre & Post Employme	\$335	\$1,543	\$83	(\$25)	(303%)	\$335	\$7,538	\$333	\$2	(34%)	\$1,000	(33%)
0001-00509-511 Admin-UNIFORM EXPENSE	\$1,921	\$4,561	\$2,312	(\$391)	17%	\$8,079	\$18,679	\$9,247	(\$1,168)	(29%)	\$27,741	(33%)
0001-00510-511 Admin-EMPLOYER FICA	\$5,234	\$5,561	\$4,941	\$293	(6%)	\$21,260	\$2,092	\$19,765	\$1,496	(36%)	\$59,294	(33%)
0001-00511-511 ADMIN - GROUP INSURANCE		\$523	\$764	(\$241)	100%	\$2,092	\$2,092	\$3,058	(\$94)	0%	\$9,173	(33%)
0001-00513-511 Admin-Workers Comp	\$1,921	\$1,719	\$1,897	\$23	(1%)	\$7,682	\$6,940	\$7,588	\$64	(34%)	\$22,765	(33%)
0001-00514-511 Admin-RETIREMENT			\$83	(\$83)	100%	\$1,875	\$1,795	\$333	(\$80)	0%	\$1,000	(33%)
0001-00515-511 Admin-Travel, Train	\$809	\$60	\$583	\$26	(39%)	\$1,875	\$73	\$2,333	(\$459)	(27%)	\$7,000	(33%)
0001-00516-511 Sale of Surplus Equip-Exp			\$417	(\$417)	100%	\$466	\$167	\$1,667	(\$299)	(93%)	\$5,000	(33%)
0001-00517-511 COH Citizen Expenses	\$342		\$42	\$300	(722%)	\$466	\$100	\$167	\$299	(93%)	\$500	(33%)
0001-00518-511 Admin-EMPLOYEE ASSISTANCE			\$34	(\$34)	100%	\$375	\$409	\$136	\$239	(92%)	\$409	(33%)
0001-00519-511 Community Contract Service	\$500	\$500	\$83	(\$417)	100%	\$500	\$500	\$333	(\$167)	0%	\$1,000	(33%)
0001-00520-511 Committees-Travel,Train			\$583	(\$711)	122%	\$123	\$395	\$2,333	(\$2,210)	(2%)	\$7,000	(33%)
0001-00521-511 Mayor-Travel, Training, C	(\$127)	\$425	\$292	(\$292)	100%	\$34	\$425	\$1,167	(\$1,132)	(1%)	\$3,500	(33%)
0001-00522-511 Council Post 1-TT&C, R Ja			\$292	(\$292)	100%	\$123	\$1,167	\$1,167	(\$1,167)	0%	\$3,500	(33%)
0001-00523-511 Council Post 2-TT&C, M Ne			\$292	(\$292)	100%	\$123	\$1,167	\$1,167	(\$1,167)	0%	\$3,500	(33%)
0001-00524-511 Council Post 3-TT&C, M Ne			\$292	(\$292)	100%	\$123	\$1,167	\$1,167	(\$1,167)	0%	\$3,500	(33%)
0001-00525-511 Council Post 4-TT&C, M Ay			\$292	(\$292)	100%	\$123	\$1,167	\$1,167	(\$1,167)	0%	\$3,500	(33%)
0001-00526-511 Council Post 5-TT&C, T S			\$292	(\$292)	100%	\$123	\$1,167	\$1,167	(\$1,167)	0%	\$3,500	(33%)
0001-00527-511 Building Permits Expenses	\$76	\$1,798	\$292	(\$226)	100%	\$20,079	\$9,911	\$9,417	\$504	(71%)	\$28,250	(33%)
0001-00528-511 Admin-Premium Support (CF		\$738	\$350	(\$388)	97%	\$1,540	\$1,540	\$1,400	\$140	0%	\$4,200	(33%)
0001-00529-511 Admin Support Allocation	(\$5,000)	(\$5,000)	\$42	(\$5,042)	0%	\$713	(\$20,000)	\$167	\$547	(143%)	\$500	(33%)
0001-00530-511 MOTOR VEHICLE REPAIR & MA	\$3,500	\$573	\$583	(\$2,927)	100%	\$4,151	\$3,909	\$2,333	\$1,817	(59%)	\$7,000	(33%)
0001-00531-511 City Manager-Travel, Trai	\$4,486	\$2,550	\$167	\$4,292	580%	\$10,154	\$5,075	\$667	\$9,487	(508%)	\$2,000	(33%)
0001-00532-511 ADMIN - Other Repairs/Mai	\$2,251	\$479	\$333	\$1,918	(575%)	\$8,354	\$1,769	\$1,333	\$7,021	(209%)	\$4,000	(33%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-00535-511 Admin-PROPERTY INS	\$809	\$486	\$419	\$390	(93%)	\$3,236	\$1,267	\$1,676	\$1,560	(64%)	\$5,027	(33%)
0001-00536-511 Admin-PUBLIC OFFICIALS IN	\$209	\$377	\$342	(\$133)	39%	\$836	\$1,132	\$1,369	(\$533)	(20%)	\$4,106	(33%)
0001-00537-511 Downtown Master Plan Impl			\$833	(\$833)	100%			\$3,333	(\$3,333)	0%	\$10,000	(33%)
0001-00538-511 ENGINEERING SERVICES		\$611	\$833	(\$833)	100%	\$330	\$3,371	\$3,333	(\$3,003)	(3%)	\$10,000	(33%)
0001-00539-511 Admin-LEGAL SERVICES	\$4,480	\$1,353	\$3,750	\$730	(10%)	\$22,729	\$8,159	\$15,000	\$7,729	(51%)	\$45,000	(33%)
0001-00540-511 Admin-Other Professional	\$441	\$7,955	\$1,250	(\$809)	65%	\$6,069	\$15,357	\$5,000	\$1,069	(40%)	\$15,000	(33%)
0001-00541-511 ADVERTISING			\$250	(\$250)	100%	\$921	\$903	\$1,000	(\$80)	(31%)	\$3,000	(33%)
0001-00542-511 Admin-Dues, Licenses, Subs	\$35	\$292	\$625	(\$590)	94%	\$4,569	\$1,513	\$2,500	\$2,069	(61%)	\$7,500	(33%)
0001-00543-511 Admin-UTILITIES	\$955	\$1,085	\$1,430	(\$475)	33%	\$5,098	\$4,959	\$5,721	(\$624)	(30%)	\$17,164	(33%)
0001-00544-511 ADMIN - ATT TELEPHONE	\$900	\$2,387	\$938	\$2	0%	\$5,723	\$6,790	\$3,750	\$1,973	(51%)	\$11,250	(33%)
0001-00545-511 Admin-PC/Network Support	\$801	\$20	\$417	\$384	(92%)	\$1,757	\$486	\$1,667	\$90	(35%)	\$5,000	(33%)
0001-00546-511 Admin-POSTAGE	\$289	\$2	\$146	\$143	(98%)	(\$410)	\$656	\$583	(\$93)	(25%)	\$1,750	(33%)
0001-00547-511 Hummingbird Festival Expe	\$15	\$1,639	\$458	(\$443)	97%	\$60	\$1,665	\$1,833	(\$1,773)	(1%)	\$5,500	(33%)
0001-00548-511 Admin-equipment Rental	\$270	\$291	\$269	\$1	0%	\$970	\$1,346	\$1,076	(\$106)	(30%)	\$3,228	(33%)
0001-00549-511 Admin-LIABILITY INSURANCE	\$871	\$571	\$667	\$204	(31%)	\$3,483	\$3,047	\$2,667	\$816	(44%)	\$8,000	(33%)
0001-00550-511 Admin-Economic Development	\$210	\$48	\$167	\$43	(26%)	\$210	\$1,062	\$667	(\$457)	(11%)	\$2,000	(33%)
0001-00551-511 Admin-Supplies,Maintenanc	\$3,951	\$3,198	\$1,121	(\$42)	100%	\$7,012	\$3,198	\$1,67	(\$167)	0%	\$500	(33%)
0001-00552-511 Admin-IT Support (Sophtic	\$137	\$156	\$42	\$2,830	(252%)	\$553	\$610	\$4,484	\$2,528	(52%)	\$13,452	(33%)
0001-00554-511 Recreation Facility Utili			\$375	\$137	0%			\$1,500	(\$1,500)	0%	\$4,500	(33%)
0001-00555-511 Municode-LaserFiscthe	\$401	\$235	\$267	(\$375)	100%	\$765	\$4,850	\$1,068	(\$303)	(24%)	\$3,205	(33%)
0001-00557-511 Admin-Copier Expenses	\$4,905		\$4	\$4,901	(520%)	\$8,212	\$5,000	\$17	\$8,196	(425%)	\$50	(33%)
0001-00558-511 Admin - CC,Web,Bank Fees			\$2,042	(\$2,042)	100%			\$8,167	(\$8,167)	0%	\$24,500	(33%)
0001-00559-511 Admin- Annual Contractual			\$500	(\$500)	100%			\$2,000	(\$2,000)	0%	\$6,000	(33%)
0001-00560-511 Municipal Election Expens			\$625	(\$339)	54%	\$1,801	\$1,578	\$2,500	(\$699)	(24%)	\$7,500	(33%)
0001-00561-511 Admin-Office supplies, ex	\$286	\$218	\$208	\$159	(76%)	\$1,656	\$482	\$833	(\$822)	(66%)	\$2,500	(33%)
0001-00562-511 Admin-Supplies & Material	\$367	\$187	\$708	(\$98)	14%	\$1,425	\$211	\$2,833	(\$1,409)	(17%)	\$8,500	(33%)
0001-00564-511 ADMIN - Vehicle Expenses	\$610	\$211	\$13	(\$13)	100%	\$1,200	\$1,200	\$50	(\$50)	0%	\$150	(33%)
0001-00565-511 Admin-Small Equipment			\$1250	(\$250)	100%	\$1,175	\$1,175	\$1,000	\$175	(39%)	\$3,000	(33%)
0001-00570-511 CODIFICATION			\$377	(\$47)	6%	\$4,317	\$7,589	\$5,519	(\$2,202)	(26%)	\$16,558	(33%)
0001-00571-511 Admin-Computer Expense	\$1,303	\$1,690	\$1,380	(\$77)	80%	\$4,317	\$7,589	\$5,519	(\$2,202)	(26%)	\$16,558	(33%)
0001-00572-511 Admin-Janitorial Supplies	\$12	\$344	\$38	(\$47)	8%	\$164	\$230	\$233	(\$70)	(23%)	\$700	(33%)
0001-00573-511 Admin-AUDITOR/ACCOUNTING	\$2,513	\$344	\$3,833	(\$1,321)	34%	\$4,950	\$3,781	\$15,333	(\$10,383)	(11%)	\$46,000	(33%)
0001-00575-511 Admin-Computer Hosting Se	\$500	\$500	\$678	(\$178)	26%	\$2,000	\$1,500	\$2,712	(\$712)	(25%)	\$8,137	(33%)
0001-00588-511 Admin-TAX COMMISSIONER			\$417	(\$417)	100%	\$1,016	\$3,071	\$1,667	(\$651)	(20%)	\$5,000	(33%)
0001-00635-511 Contingency	\$4,165	(\$5,231)	\$4,167	(\$2)	0%	\$520	(\$20,924)	\$16,667	(\$16,147)	(1%)	\$50,000	(33%)

Total Other Expenses \$45,202 \$29,095 \$41,926 \$3,276 (8%) \$154,826 \$107,210 \$167,703 (\$12,877) (31%) \$503,109 (33%)

Total Expenses \$71,533 \$50,864 \$72,145 (\$612) 1% \$265,786 \$212,292 \$288,579 (\$22,793) (31%) \$865,737 (33%)

Net Income / (LOSS) \$317,082 \$289,917 \$105,728 \$211,354 200% \$381,399 \$336,942 \$422,910 (\$41,511) 30% \$1,268,731 33%

CITY OF HOGANSVILLE
October 31, 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	1,729.75	2,962.75	2,416.67	(686.92)	-28%	10,683.38	5,874.39	9,666.68	1,016.70	37%	29,000.00	33%
0001-00340-521 Use of Fund Balance			9,380.83	(9,380.83)	-100%			37,523.32	(37,523.32)	0%	112,570.00	33%
0001-00350-521 Technology Fees	3,087.74	3,947.33	3,500.00	(412.26)	-12%	16,081.32	17,313.79	14,000.00	2,081.32	38%	42,000.00	33%
0001-00388-521 POLICE - CONTRIBUTIONS			41.67	(41.67)	-100%			166.68	(166.68)	0%	500.00	33%
0001-00395-521 COVID-19 Recovery			2,750.00	(2,750.00)	-100%			11,000.00	(11,000.00)	0%	33,000.00	33%
Court Revenue												
0001-00331-522 Court Fines & Forfeitures	38,493.94	30,154.01	32,000.00	6,493.94	20%	169,498.47	169,882.55	128,000.00	41,498.47	44%	384,000.00	33%
Total Revenue	43,311.43	37,064.09	50,089.17	(6,777.74)	-32.0%	196,263.12	193,070.73	200,356.68	(4,093.51)	119%	601,070.00	198%
Expenses												
0001-00501-521 Police- Salaries/Wages	59,840.55	56,555.68	68,624.50	(8,783.95)	13%	261,006.51	256,437.35	274,498.00	(13,491.49)	-32%	823,494.00	-33%
0001-00502-521 Police OVERTIME	1,834.30	3,998.69		1,834.30	0%	11,213.40	13,729.65		11,213.40	0%		0%
0001-00503-521 Police VACATION	1,003.53	1,262.74		1,003.53	0%	8,185.93	15,636.25		8,185.93	0%		0%
0001-00504-521 Police-BONUS				0.00	0%		456.00		0.00	0%		0%
Total Salaries and Wages	62,678.38	61,917.11	68,624.50	(5,946.12)	13%	280,405.84	286,259.25	274,498.00	5,907.84	-32%	823,494.00	-33%
Police Expenses												
0001-00506-521 Police-Pre & Post Employment Expenses	75.00	255.50	266.67	(191.67)	72%	684.00	566.50	1,066.68	(382.68)	-21%	3,200.00	-33%
0003-00509-521 Police-UNIFORM EXPENSE	400.67	116.46	583.33	(182.66)	31%	2,695.77	1,138.66	2,333.32	362.45	-39%	7,000.00	-33%
0001-00510-521 Police EMPLOYER FICA	4,532.61	4,463.54	5,249.75	(717.14)	14%	20,170.46	20,440.03	20,999.00	(828.54)	-32%	62,997.00	-33%
0001-00511-521 POLICE - GROUP INSURANCE	18,027.57	16,752.52	18,117.67	(90.10)	0%	71,451.08	64,889.71	72,470.68	(1,019.60)	-33%	217,412.00	-33%
0001-00512-521 POLICE WORKERS COMP		2,301.64	2,802.83	(2,802.83)	100%	9,206.56	11,211.32	(11,211.32)		0%	33,634.00	-33%
0001-00513-521 Police-RETIREMENT	4,015.59	3,595.26	3,478.00	537.59	-15%	16,062.36	14,511.71	13,912.00	2,150.36	-38%	41,736.00	-33%
0001-00514-521 Police-UNEMPLOYMENT			83.33	(83.33)	100%			333.32	(333.32)	0%	1,000.00	-33%
0001-00515-521 Police-Travel Training, Conference	115.25	831.79	416.67	(301.42)	72%	721.33	2,240.33	1,666.68	(945.35)	-14%	5,000.00	-33%
0001-00516-521 Court-Solicitor		1,200.00	1,200.00	(1,200.00)	100%	3,600.00	4,800.00	4,800.00	(1,200.00)	-25%	14,400.00	-33%
0001-00517-521 Certification, Accreditation			50.00	(50.00)	100%	375.00	553.47	200.00	175.00	-63%	600.00	-33%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			37.50	(37.50)	100%	375.00	409.09	150.00	225.00	-83%	450.00	-33%
0001-00519-521 Court-Office Supplies, small equipment			83.33	(83.33)	100%			333.32	(333.32)	0%	1,000.00	-33%
0001-00520-521 Police-Animal Shelter Fees		1,333.33	1,333.33	(1,333.33)	100%		1,795.40	5,333.32	(5,333.32)	0%	16,000.00	-33%
0001-00521-521 Police-K9 Expenses			0.00	0.00	0%		4.17	0.00	0.00	0%	16,000.00	0%
0001-00522-521 Court-Indigent Attorney Fees		66.67	66.67	(66.67)	100%			266.68	(266.68)	0%	800.00	-33%
0001-00530-521 Police-Motor Vehicle Repair/Maint	1,298.11	6,518.60	1,666.67	(368.56)	22%	12,412.48	15,218.09	6,666.68	5,745.80	-62%	20,000.00	-33%
0001-00531-521 RADIO MAINTENANCE			83.33	(83.33)	100%			333.32	(333.32)	0%	1,000.00	-33%
0001-00532-521 Police - Other Repairs/Maint	528.78	119.36	416.67	112.11	-27%	730.56	597.33	1,666.68	(936.12)	-15%	5,000.00	-33%
0001-00533-521 Police- Bldg Repair/Maintenance	591.21	4,280.00	1,666.67	(1,075.46)	65%	2,128.66	14,551.33	6,666.68	(4,538.02)	-11%	20,000.00	-33%
0001-00534-521 Police AUTO INSURANCE		856.28	1,125.00	(1,125.00)	100%		2,568.84	4,500.00	(4,500.00)	0%	13,500.00	-33%
0001-00535-521 Police PROPERTY INS	1,011.92	484.17	440.00	571.92	-130%	4,047.68	1,262.71	1,760.00	2,287.68	-77%	5,280.00	-33%
0001-00536-521 Criminal Investigations Supplies	385.58		125.00	260.58	-208%	385.58		500.00	(114.42)	-26%	1,500.00	-33%
0001-00539-521 Police LEGAL SERVICES	568.75		166.67	402.08	-241%	568.75	120.25	666.68	(97.93)	-28%	2,000.00	-33%
0001-00540-521 Police-OTHER PROFESSIONAL SERVICES	17,671.62	694.51	333.33	17,338.29	-5202%	18,740.12	967.24	1,333.32	17,406.80	-469%	4,000.00	-33%
0001-00542-521 Police-Dues, Licenses, Subscriptions	2,716.00		541.67	2,174.33	-401%	3,383.55	1,07.00	2,166.68	1,216.87	-53%	6,500.00	-33%
0001-00543-521 Police UTILITIES	4,291.82	3,447.59	1,541.67	2,750.15	-178%	15,582.80	17,673.31	6,166.68	9,416.12	-84%	18,500.00	-33%
0001-00544-521 POLICE - ATT TELEPHONE	1,136.82	2,001.83	773.58	363.24	-47%	5,108.20	5,706.55	3,094.32	2,013.88	-55%	9,283.00	-33%
0001-00545-521 Police-PC/Network Support (Bartles)	4,808.27	448.65	1,977.92	2,830.35	-143%	10,549.38	914.96	7,911.68	2,637.70	-44%	23,735.00	-33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0001-00546-521 Police-POSTAGE	83.08	107.92	33.33	49.75	-149%	107.18	107.92	133.32	(26.14)	-27%	400.00	-33%
0001-00548-521 Police-Equipment Rental			20.83	(20.83)	100%			83.32	(83.32)	0%	250.00	-33%
0001-00549-521 Police LIABILITY INSURANCE	1,089.19	713.90	837.50	251.69	-30%	4,356.76	3,811.70	3,350.00	1,006.76	-43%	10,050.00	-33%
0001-00550-521 Police-Public Officials Ins Liability	1,095.00	902.81	820.83	264.17	-32%	4,340.00	2,708.43	3,283.32	1,056.68	-44%	9,850.00	-33%
0001-00552-521 Police-Towing Police Vehicles		2,034.54	83.33	(83.33)	100%	150.00	2,034.54	333.32	(183.32)	-15%	1,000.00	-33%
0001-00556-521 Community Relations, Crime Prevention	89.94	419.51	375.00	(285.06)	76%	139.94	794.39	1,500.00	(1,360.06)	-3%	4,500.00	-33%
0001-00559-521 Police-Annual Contract Services			208.33	(208.33)	100%		494.20	833.32	(833.32)	0%	2,500.00	-33%
0001-00560-521 Police-Copier Expense			41.67	(41.67)	100%			166.68	(166.68)	0%	500.00	-33%
0001-00561-521 Police-Office Supplies, expenses	174.31	206.98	395.83	(221.52)	56%	1,571.58	1,214.28	1,583.32	(11.74)	-33%	4,750.00	-33%
0001-00562-521 Police-Supplies & Materials	1,455.36	271.15	1,520.83	(65.47)	4%	8,239.39	5,752.53	6,083.32	2,156.07	-45%	18,250.00	-33%
0001-00563-521 Police-Inmate Housing		990.00	708.33	(708.33)	100%		3,150.00	2,833.32	(2,833.32)	0%	8,500.00	-33%
0001-00564-521 POLICE - VEHICLE GAS & OIL	2,356.19	3,199.68	3,125.00	(768.81)	25%	15,164.56	22,576.43	12,500.00	2,664.56	-40%	37,500.00	-33%
0001-00565-521 SMALL TOOLS			12.50	(12.50)	100%			50.00	(50.00)	0%	150.00	-33%
0001-00567-521 Training Supplies		1,824.00	291.67	(291.67)	100%	1,060.52	2,884.00	1,166.68	(1,06.16)	-30%	3,500.00	-33%
0001-00569-521 Agency Personnel-Travel/Training/Conference			708.33	(708.33)	100%	3,944.21	297.00	2,833.32	1,110.89	-46%	8,500.00	-33%
0001-00571-521 Police-Computer Expense		201.72	1,000.00	(1,000.00)	100%	2,086.37	3,641.91	4,000.00	(1,913.63)	-17%	12,000.00	-33%
0001-00572-521 Police-Janitorial Supplies	123.89	10.66	62.50	61.39	-98%	219.99	10.66	250.00	(30.01)	-29%	750.00	-33%
0001-00573-521 Court-Payments to Other Agencies	3,835.11	5,890.59		3,835.11	0%	9,874.05	19,217.56		9,874.05	0%	500.00	0%
0001-00578-521 Police-Small Equipment			41.67	(41.67)	100%		135.81	166.68	(166.68)	0%	500.00	-33%
0001-00586-521 Vehicle Lease/Purchase			5,541.75	(5,541.75)	100%	15,375.57	10,065.52	22,167.00	(22,167.00)	0%	66,500.00	-33%
0001-00597-521 Police - Technology Fee Expenses	1,952.66	3,663.00	9,479.42	(7,526.76)	79%			37,917.68	(22,542.11)	-14%	113,753.00	-33%
0001-00635-521 Contingency			416.67	(416.67)	100%			1,666.68	(1,666.68)	0%	5,000.00	-33%
Police Total Other Expenses	74,420.30	68,804.16	70,351.58	4,067.72	6%	256,402.88	258,734.12	281,410.32	(25,007.44)	-9%	844,231.00	-33%
Court Expenses												
0001-00515-522 Probation-Travel, Training, Conference			83.33	(83.33)	100%			333.32	(333.32)	0%	1,000.00	-33%
0001-00519-522 Court-Office Supplies, small equipment			0.00	0.00	0%	69.05			69.05	0%	0.00	0%
0001-00522-522 Court-Indigent Attorney			0.00	0.00	0%		300.00		0.00	0%	400.00	0%
0001-00546-522 POSTAGE			33.33	(33.33)	100%	35.00		133.32	(98.32)	-9%	400.00	-33%
0001-00561-522 Court-Other Expenses	173.20	176.25	266.67	(93.47)	35%	929.71	821.86	1,066.68	(136.97)	-29%	3,200.00	-33%
0001-00562-522 COURT - Supplies, Materials	389.10	125.95	41.67	347.43	-834%	450.35	175.49	166.68	283.67	-90%	500.00	-33%
0001-00571-522 COMPUTER SUPPLIES			0.00	0.00	0%	2,020.79			2,020.79	0%	0.00	0%
0001-00573-522 Court-Payments to Other Agencies	12,581.05	9,462.26	9,000.00	3,581.05	-40%	46,981.14	22,918.48	36,000.00	10,981.14	-44%	108,000.00	-33%
Court Total Other Expenses	13,143.35	9,764.46	9,425.00	3,718.35	39%	50,486.04	24,215.83	37,700.00	12,786.04	34%	113,100.00	0%
Animal Control & Code Enforcement Expenses												
0001-00515-523 TRAVEL, TRAINING, CONFERENCE			83.33	(83.33)	100%		171.00	333.32	(333.32)	0%	1,000.00	-33%
0001-00546-523 POSTAGE			33.33	(33.33)	100%			133.32	(133.32)	0%	400.00	-33%
0001-00561-523 Code Enforcement-All expenses	346.40	176.25	625.00	(278.60)	45%	994.90	1,986.06	2,500.00	(1,505.10)	-13%	7,500.00	-33%
0001-00562-523 Animal Control-All Expenses	936.56	2,851.08	208.33	728.23	-350%	4,775.18	7,295.36	833.32	3,941.86	-191%	2,500.00	-33%
Animal Control & Code Enforcement Total Other Expenses	1,282.96	3,027.33	949.99	332.97	35%	5,770.88	9,452.42	3,799.96	1,970.12	52%	11,400.00	33%
Total Other Expenses	88,846.61	81,595.95	80,727.57	8,119.04	10%	312,659.00	292,402.37	322,910.28	(10,251.28)	-3%	968,731.00	33%
Total Expenses	151,524.99	143,513.06	149,352.07	2,172.92	1%	593,064.84	578,661.62	597,408.28	(4,343.44)	-1%	1,792,225.00	33%
Net Income / (Loss)	(108,213.56)	(106,448.97)	(99,262.90)	(8,950.66)	9%	(396,801.67)	(385,590.89)	(397,051.60)	249.93	0%	(1,191,155.00)	33%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0006-00392-600 Sale of Surplus Equipment			\$417	(\$417)	(100%)			\$1,667	(\$1,667)	0%	\$5,000	33%
0006-00392-601 FedConfunds-Sale of Surpl			\$167	(\$167)	(100%)			\$667	(\$667)	0%	\$2,000	33%
Total Revenue	\$0	\$0	\$583	(\$583)	(100%)	\$0	\$0	\$2,333	(\$2,333)	0%	\$7,000	33%
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%			\$1,667	(\$1,667)	0%	\$5,000	(33%)
			\$167	(\$167)	100%			\$667	(\$667)	0%	\$2,000	(33%)
Total Other Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$2,333	(\$2,333)	0%	\$7,000	(33%)
Total Expenses	\$0	\$0	\$583	(\$583)	100%	\$0	\$0	\$2,333	(\$2,333)	0%	\$7,000	(33%)
Net Income / (Loss)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-003395-533 COVID-19 Recovery			\$333	(\$333)	(100%)			\$1,333	(\$1,333)	0%	\$4,000	33%
Total Revenue	\$0	\$0	\$333	(\$333)	(100%)	\$0	\$0	\$1,333	(\$1,333)	0%	\$4,000	33%
Expenses												
0001-00501-533 Streets-Salaries & Wages	\$4,208	\$8,103	\$13,745	(\$9,537)	69%	\$22,330	\$36,334	\$54,982	(\$32,651)	(14%)	\$164,945	(33%)
0001-00502-533 Streets-OVERTIME		\$1,497	\$0	\$0	0%		\$2,052		\$0	0%		0%
0001-00503-533 Streets-VACATION			\$0	\$0	0%	\$753	\$99		\$753	0%		0%
Total Salaries and Wages	\$4,208	\$9,600	\$13,745	(\$9,537)	69%	\$23,083	\$38,485	\$54,982	(\$31,898)	(14%)	\$164,945	(33%)
0001-00506-533 Pre & Post Employment Exp	\$167	\$343	\$167	(\$42)	100%	\$222	\$226	\$167	\$55	(44%)	\$500	(33%)
0001-00509-533 Streets-UNIFORM EXPENSE				(\$0)	0%	\$665	\$861	\$667	(\$1)	(33%)	\$2,000	(33%)
0001-00510-533 Streets-EMPLOYER FICA	\$293	\$688	\$562	(\$369)	48%	\$1,661	\$2,742	\$2,248	(\$587)	(25%)	\$6,743	(33%)
0001-00512-533 STREETS - GROUP INSURANCE	\$1,559	\$1,292	\$2,471	(\$911)	37%	\$6,567	\$4,924	\$9,882	(\$3,316)	(22%)	\$29,647	(33%)
0001-00513-533 Streets-Workers Comp		\$314	\$382	(\$382)	100%	\$1,255	\$1,255	\$1,529	(\$1,529)	0%	\$4,586	(33%)
0001-00513-533 Streets-RETIREMENT	\$524	\$469	\$474	\$50	(1%)	\$2,095	\$1,731	\$1,897	\$198	(37%)	\$5,691	(33%)
0001-00514-533 Streets-UNEMPLOYMENT			\$83	(\$83)	100%	\$295	\$106	\$333	(\$333)	0%	\$1,000	(33%)
0001-00515-533 Streets-Travel, Training,			\$42	(\$42)	100%	\$295	\$106	\$167	\$128	(59%)	\$500	(33%)
0001-00517-533 Streets-CofH Citizen Exp			\$42	(\$42)	100%	\$375	\$409	\$167	\$225	(83%)	\$450	(33%)
0001-00518-533 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$150	\$225	(83%)	\$500	(33%)
0001-00530-533 STREETS - MOTOR VEHICLE R	\$1,406	\$531	\$625	(\$625)	100%	\$774	\$1,368	\$2,500	(\$1,726)	(10%)	\$7,500	(33%)
0001-00532-533 STREETS - OTHER REPAIR &			\$2,083	(\$678)	33%	\$3,921	\$3,003	\$8,333	\$23,588	(128%)	\$25,000	(33%)
0001-00534-533 Streets-AUTO INSURANCE	\$57	\$370	\$417	(\$417)	100%	\$1,111	\$1,111	\$1,667	(\$1,667)	0%	\$5,000	(33%)
0001-00535-533 Streets-PROPERTY INSURANC	\$57	\$220	\$167	(\$110)	66%	\$228	\$472	\$667	(\$438)	(11%)	\$2,000	(33%)
0001-00536-533 Street-Maintenance comple	\$909	\$2,049	\$1,000	(\$909)	0%	\$3,636	\$8,548	\$4,000	\$3,636	0%	\$12,000	(33%)
0001-00538-533 Streets-Engineering Servi			\$125	(\$125)	100%	\$600	\$2,527	\$3,333	(\$2,733)	(6%)	\$1,500	(33%)
0001-00539-533 LEGAL SERVICES			\$833	(\$833)	100%	\$600	\$2,527	\$500	(\$500)	0%	\$1,500	(33%)
0001-00540-533 Streets-Other Prof Svcs	\$95	\$144	\$250	(\$155)	62%	\$500	\$659	\$1,000	(\$500)	(17%)	\$3,000	(33%)
0001-00543-533 Streets-UTILITIES	\$340	\$533	\$417	(\$77)	18%	\$1,452	\$1,589	\$1,667	(\$215)	(29%)	\$5,000	(33%)
0001-00544-533 Streets-Telephone	\$1,147	\$20	\$122	\$1,025	(840%)	\$2,449	\$486	\$488	\$1,961	(167%)	\$1,464	(33%)
0001-00545-533 Streets-PC/Network Suppor	\$463	\$472	\$500	(\$37)	7%	\$1,852	\$2,210	\$2,000	(\$148)	(31%)	\$6,000	(33%)
0001-00548-533 Streets-Equipment Rental	\$61	\$40	\$46	\$16	(34%)	\$246	\$215	\$183	\$62	(45%)	\$550	(33%)
0001-00549-533 Streets-LIABILITY INSURAN		\$176	\$63	(\$63)	100%	\$250	\$176	\$250	(\$250)	0%	\$750	(33%)
0001-00552-533 Streets-Towing Vehicle/SE			\$4,167	(\$4,167)	100%	\$51,373	\$16,667	\$16,667	\$34,706	(103%)	\$50,000	(33%)
0001-00559-533 Streets-Annual Contract S			\$33	(\$33)	100%	\$30	\$13	\$13	(\$104)	(7%)	\$400	(33%)
0001-00561-533 Streets-Office Supplies	\$47	\$1,004	\$1,667	(\$1,620)	97%	\$629	\$5,143	\$6,667	(\$6,038)	(3%)	\$20,000	(33%)
0001-00562-533 Streets-Supplies & Materi	\$561	\$1,055	\$625	(\$64)	10%	\$2,092	\$2,593	\$2,500	(\$408)	(28%)	\$7,500	(33%)
0001-00564-533 STREETS - VEHICLE GAS & O			\$8	(\$8)	100%	\$33	\$33	\$33	\$115	(149%)	\$100	(33%)
0001-00565-533 SMALL TOOLS			\$8	(\$8)	100%	\$149	\$95	\$33	(\$333)	0%	\$1,000	(33%)
0001-00566-533 Streets-CHEMICALS		\$27	\$83	(\$83)	100%	\$333	\$95	\$333	(\$333)	0%	\$1,000	(33%)
0001-00571-533 Computer Supplies & Maint		\$157	\$42	(\$42)	100%	\$983	\$983	\$167	(\$83)	0%	\$500	(33%)
0001-00572-533 Streets - Janitorial Supp			\$21	(\$21)	100%	\$83	\$46	\$67	(\$37)	0%	\$250	(33%)
0001-00576-533 Streets-Capital Vehicles/	\$25,700		\$417	(\$417)	100%	\$104,332	\$1,667	\$1,667	(\$1,667)	0%	\$5,000	(33%)
0001-00578-533 Streets-Capital Equip- Ba			\$554	(\$25,1464,540%)	100%	\$32	\$2,216	\$2,216	\$102,1161,570%)	0%	\$6,647	(33%)
0001-00579-533 Streets - Capital Equip-M			\$52	(\$52)	100%	\$207	\$207	\$207	(\$207)	0%	\$621	(33%)
0001-00581-533 BB&T Loan-JD 6105D Tracto	\$1,764		\$293	(\$293)	100%	\$3,528	\$7,056	\$1,170	\$2,358	(101%)	\$3,510	(33%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0001-006602-533 Street - Capital, Vehicle	\$932	\$150	\$2,146	(\$1,214)	57%	\$932	\$222	\$8,585	(\$7,653)	(4%)	\$25,756	(33%)
0001-006600-533 Streets-Infrastructure Im			\$4,167	(\$4,167)	100%	\$6,574	\$1,100	\$16,667	(\$10,093)	(13%)	\$50,000	(33%)
Total Other Expenses	\$34,260	\$12,274	\$25,222	\$9,038 (36%)		\$225,175	\$51,735	\$100,888	\$124,287 (74%)		\$302,655	(33%)
Total Expenses	\$38,468	\$21,874	\$38,968	(\$499)	1%	\$248,259	\$90,220	\$155,870	\$92,389 (53%)		\$467,610	(32%)
Net Income / (Loss)	(\$38,468)	(\$21,874)	(\$38,634)	\$166	0%	(\$248,259)	(\$90,220)	(\$154,537)	(\$93,722)	54%	(\$463,610)	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00330-591 Garage Work Orders Revenue	\$631	\$0	\$1,292	(\$661)	(51%)	\$5,492	\$0	\$5,167	\$326	35%	\$15,500	33%
Total Revenue	\$631	\$0	\$1,292	(\$661)	(51%)	\$5,492	\$0	\$5,167	\$326	35%	\$15,500	33%
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$3,923	\$3,610	\$4,343	(\$420)	10%	\$17,224	\$15,017	\$17,371	(\$147)	(33%)	\$52,113	(33%)
0001-00503-591 Garage-VACATION			\$0	\$0	0%	\$962	\$827		\$962	0%		0%
Total Salaries and Wages	\$3,923	\$3,610	\$4,343	(\$420)	10%	\$18,185	\$15,844	\$17,371	\$814	(35%)	\$52,113	(33%)
0001-00509-591 Garage-UNIFORM EXPENSE	\$39	\$68	\$83	(\$44)	53%	\$213	\$244	\$333	(\$120)	(21%)	\$1,000	(33%)
0001-00510-591 Garage-EMPLOYER FICA	\$280	\$252	\$332	(\$53)	16%	\$1,329	\$1,192	\$1,329	(\$30)	(33%)	\$3,987	(33%)
0001-00511-591 Garage - GROUP INSURANCE	\$1,112	\$997	\$824	\$289	(35%)	\$4,474	\$3,913	\$3,294	\$1,180	(45%)	\$9,882	(33%)
0001-00512-591 Garage-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$418	\$418	\$510	(\$510)	0%	\$1,529	(33%)
0001-00513-591 Garage-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$698	\$631	\$632	\$66	(37%)	\$1,897	(33%)
0001-00515-591 Garage-Travel, Training, CO			\$208	(\$208)	100%	\$375	\$409	\$833	(\$833)	0%	\$2,500	(33%)
0001-00518-591 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$150	\$225	(83%)	\$450	(33%)
0001-00530-591 GARAGE - MOTOR VEHICLE RE			\$83	(\$83)	100%	\$104	\$104	\$333	(\$333)	0%	\$1,000	(33%)
0001-00532-591 GARAGE - OTHER REPAIR & M	\$26	\$52	\$125	(\$99)	79%	\$104	\$104	\$500	(\$396)	(7%)	\$1,500	(33%)
0001-00534-591 Garage-AUTO INSURANCE	\$46	\$46	\$42	(\$42)	100%	\$139	\$139	\$167	(\$167)	0%	\$500	(33%)
0001-00535-591 Garage-PROPERTY INSURANCE	\$60	\$301	\$167	(\$106)	64%	\$242	\$712	\$667	(\$425)	(12%)	\$2,000	(33%)
0001-00540-591 Garage-Other Professional	\$131	\$455	\$83	(\$83)	100%	\$613	\$727	\$333	(\$333)	0%	\$1,000	(33%)
0001-00543-591 Garage-Utilities	\$154	\$174	\$250	(\$119)	48%	\$736	\$736	\$833	(\$387)	(20%)	\$3,000	(33%)
0001-00545-591 GARAGE - ATT TELEPHONE			\$125	(\$125)	100%	\$758	\$1,043	\$500	(\$76)	(30%)	\$2,500	(33%)
0001-00547-591 Garage-Recycling			\$83	(\$83)	100%	\$200	\$200	\$333	(\$333)	0%	\$1,000	(33%)
0001-00548-591 Garage-Equipment Rental	\$100	\$50	\$50	\$50	(100%)	\$260	\$200	\$200	\$60	(33%)	\$500	(33%)
0001-00549-591 Garage-LIABILITY INSURANC	\$65	\$43	\$46	\$19	(42%)	\$260	\$228	\$183	\$77	(47%)	\$550	(33%)
0001-00551-591 Garage-Office Supplies	\$619	(\$296)	\$17	(\$17)	100%	\$30	\$30	\$67	(\$37)	(15%)	\$200	(33%)
0001-00552-591 Garage-Supplies & Materia	\$16	\$129	\$208	(\$192)	92%	\$16	\$499	\$833	(\$817)	(1%)	\$2,500	(33%)
0001-00554-591 GARAGE - VEHICLE GAS & OI			\$21	(\$21)	100%	\$2,640	\$167	\$83	(\$83)	0%	\$250	(33%)
0001-00555-591 SMALL TOOLS			\$42	(\$42)	100%	\$167	\$167	\$167	(\$167)	0%	\$500	(33%)
0001-00571-591 Garage-Computer Supplies			\$8	(\$8)	100%	\$16	\$16	\$33	(\$33)	0%	\$100	(33%)
0001-00572-591 Janitorial Supplies			\$417	(\$417)	100%	\$1,667	\$1,667	\$1,667	(\$1,667)	0%	\$5,000	(33%)
0001-00578-591 Garage-EQUIPMENT			\$583	(\$583)	100%	\$2,332	\$2,332	\$2,332	(\$2,332)	0%	\$6,997	(33%)
0001-00602-591 Capital-Vehicles/Equipmen												
Total Other Expenses	\$2,788	\$2,999	\$5,162	(\$2,374)	46%	\$10,608	\$13,484	\$20,647	(\$10,039)	(17%)	\$61,942	(33%)
Total Expenses	\$6,711	\$6,608	\$9,505	(\$2,794)	29%	\$28,793	\$29,328	\$38,018	(\$9,225)	(25%)	\$114,055	(33%)
Net Income / (Loss)	(\$6,080)	(\$6,608)	(\$8,213)	\$2,133	(26%)	(\$23,301)	(\$29,328)	(\$32,852)	\$9,551	24%	(\$98,555)	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0001-00377-594 Troup Co. Fire Department			\$625	(\$625)	(100%)	\$1,403	\$3,172	\$2,500	(\$2,500)	0%	\$7,500	33%
0001-00389-594 Troup Co - Fuel	\$440		\$440	\$440	0%	\$1,403	\$3,172	\$1,403	\$1,403	0%	\$7,500	0%
Total Revenue	\$440	\$0	\$625	(\$185)	(30%)	\$1,403	\$3,172	\$2,500	(\$1,097)	19%	\$7,500	33%
Expenses												
Total Salaries and Wages												
0001-00564-594 Troup County Fire/Recreat	\$305	\$299	\$458	(\$153)	33%	\$1,276	\$1,175	\$1,833	(\$558)	(23%)	\$5,500	(33%)
0001-00605-594 Contract Services for Cou			\$167	(\$167)	100%			\$667	(\$667)	0%	\$2,000	(33%)
0001-00611-594 Intprvrmntl-Boys & Girls		\$2,500	\$1,250	(\$1,250)	100%	\$6,250	\$6,250	\$5,000	(\$5,000)	0%	\$15,000	(33%)
0001-00615-594 Three Rivers Regional Com			\$259	(\$259)	100%	\$3,103	\$3,103	\$1,034	(\$1,034)	0%	\$3,103	(33%)
0001-00616-594 Intprvrmntl-Troup Trusts			\$125	(\$125)	100%			\$500	(\$500)	0%	\$1,500	(33%)
0001-00617-594 Intprvrmntl-Troup Co TAG			\$0	\$0	0%	\$1,500		\$0	\$0	0%		0%
0001-00618-594 Intprvrmntl-Troup Co Fir	\$19,599	\$18,858	\$19,802	(\$202)	1%	\$78,397	\$75,434	\$79,206	(\$809)	(33%)	\$237,618	(33%)
0001-00619-594 Intprvrmntl-Troup Co Pla			\$417	(\$417)	100%	\$5,000		\$1,667	(\$3,333)	(100%)	\$5,000	(35%)
Total Other Expenses	\$19,905	\$21,657	\$22,477	(\$2,572)	11%	\$84,673	\$87,461	\$89,907	(\$5,234)	(31%)	\$269,721	(35%)
Total Expenses	\$19,905	\$21,657	\$22,477	(\$2,572)	11%	\$84,673	\$87,461	\$89,907	(\$5,234)	(31%)	\$269,721	(35%)
Net Income / (Loss)	(\$19,465)	(\$21,657)	(\$21,852)	\$2,387	(11%)	(\$83,270)	(\$84,289)	(\$87,407)	\$4,137	32%	(\$262,221)	33%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00353-581 ECG, ANNUAL REFUND	\$6,253	\$309,287	\$303,525	\$6,253	0%	\$6,253	\$1,304,792	\$1,214,099	\$6,253	0%	\$3,642,298	0%
0004-00330-581 ELECTRIC SALES	\$256,431	\$929	\$5,250	(\$47,093)	(16%)	\$1,234,930	\$2,332	\$21,000	\$20,831	34%	\$63,000	33%
0004-00332-581 ELECTRIC CUT INS	\$929	\$2,792	\$3,002	(\$4,321)	(82%)	\$929	\$12,009	\$12,009	(\$12,009)	1%	\$36,028	33%
0004-00333-581 POLE RENTALS	\$2,675	\$2,792	\$3,002	(\$3,002)	(100%)	\$929	\$11,116	\$11,116	(\$12,224)	0%	\$33,349	33%
0004-00334-581 ELECTRIC MV LIGHTS				(\$104)	(4%)	\$10,892	\$11,068	\$11,116	(\$224)	33%	\$33,349	33%
0004-00339-581 ADJUSTMENTS - ELECTRIC				\$0	0%	(\$68)			(\$68)	0%		0%
0004-00389-581 ELECTRIC - UB Adjustments	(\$30)	\$400		(\$30)	0%	(\$30)	\$67		(\$330)	0%		0%
0004-00391-581 Elec-Misc Inc & Vendor Co	\$3,834	\$6,697	\$5,501	(\$1,667)	(38%)	\$17,898	\$24,605	\$22,003	(\$4,104)	27%	\$66,008	33%
0004-00395-581 COVID-19 Recovery				(\$583)	(100%)			\$2,333	(\$2,333)	0%	\$7,000	33%
Total Revenue	\$270,093	\$319,176	\$320,640	(\$50,547)	(16%)	\$1,270,504	\$1,342,843	\$1,282,561	(\$12,057)	33%	\$3,847,683	33%
Expenses												
0004-00501-581 SALARIES/WAGES	\$9,187	\$9,313	\$11,754	(\$2,567)	22%	\$42,098	\$41,128	\$47,016	(\$4,918)	(30%)	\$141,048	(33%)
0004-00502-581 Electric - OVERTIME	\$134	\$2,050		\$134	0%	\$535	\$4,648		\$535	0%		0%
0004-00503-581 Electric - VACATION	\$1,076	\$564		\$1,076	0%	\$3,868	\$1,601		\$3,868	0%		0%
0004-00505-581 Electric - Compnstd Absenc				\$0	0%	(\$3,607)	(\$1,682)		(\$3,607)	0%		0%
Total Salaries and Wages	\$10,397	\$11,927	\$11,754	(\$1,357)	12%	\$42,895	\$45,695	\$47,016	(\$4,121)	(30%)	\$141,048	(33%)
0004-00506-581 Electric-Pre & Post Emplo	\$351	\$322	\$13	(\$13)	100%	\$80	\$1,224	\$1,250	\$30	(53%)	\$150	(33%)
0004-00509-581 Electric - Uniform Expens	\$765	\$879	\$899	(\$135)	15%	\$3,408	\$3,473	\$3,597	(\$189)	(32%)	\$3,750	(33%)
0004-00510-581 Electric-EMPLOYER FICA	\$2,734	\$2,563	\$3,294	(\$561)	17%	\$11,074	\$10,312	\$13,176	(\$2,102)	(28%)	\$39,529	(33%)
0004-00512-581 Electric-Workers Comp	\$698	\$418	\$510	(\$510)	100%	\$2,793	\$1,674	\$2,038	(\$2,038)	0%	\$6,115	(33%)
0004-00513-581 ELECTRIC - RETIREMENT		\$625	\$632	\$66	(10%)	\$2,793	\$2,524	\$2,529	\$264	(37%)	\$7,588	(33%)
0004-00514-581 UNEMPLOYMENT		\$210	\$83	(\$83)	100%	\$7	\$267	\$1,333	(\$333)	0%	\$1,000	(33%)
0004-00515-581 Electric-Travel, Training,			\$333	(\$333)	100%	\$7		\$1,333	(\$1,327)	0%	\$4,000	(33%)
0004-00517-581 C of H Citizen Expenses		\$738	\$38	(\$38)	100%	\$375	\$409	\$150	\$167	0%	\$500	(33%)
0004-00518-581 EMPLOYEE ASSISTANCE PROGR			\$333	(\$333)	100%	\$11,000	\$1,540	\$1,333	(\$1,333)	0%	\$4,000	(33%)
0004-00528-581 Admin Support Allocation	\$2,750	\$2,750	\$0	(\$42)	0%	\$390	\$1,293	\$1,167	\$0	(33%)	\$3,000	(33%)
0004-00530-581 ELECTRIC - MOTOR VEHICLE			\$292	(\$292)	100%	\$42	\$417	\$417	(\$417)	0%	\$1,250	(33%)
0004-00531-581 Elec-Hand Held Radlo M2 S			\$104	(\$104)	100%	\$42		\$1,000	(\$958)	(1%)	\$97,920	(33%)
0004-00532-581 Electric - Other Repairs/Re	\$12,906	\$35,371	\$250	\$4,746	(58%)	\$45,393	\$106,113	\$32,640	\$12,753	(46%)	\$97,920	(33%)
0004-00533-581 Diverse Power Contract-Re		\$247	\$241	(\$241)	100%	\$810	\$740	\$965	(\$965)	0%	\$2,854	(33%)
0004-00534-581 ELECTRIC - AUTO INS		\$217	\$172	\$30	(18%)	\$810	\$463	\$689	\$121	(39%)	\$2,067	(33%)
0004-00535-581 ELECTRIC - PROPERTY INS	\$203	\$217	\$13,458	(\$13,458)	100%			\$53,833	(\$53,833)	0%	\$161,500	(33%)
0004-00538-581 Electric-Engineering Serv			\$83	(\$83)	100%		\$1,443	\$333	(\$333)	0%	\$1,000	(33%)
0004-00540-581 LEGAL SERVICES	\$950	\$455	\$125	(\$825)	(660%)	\$950	\$727	\$500	\$450	(63%)	\$1,500	(33%)
0004-00542-581 Elec-Other Professional S	\$95	\$282	\$29	(\$29)	100%	\$500	\$282	\$117	(\$117)	0%	\$350	(33%)
0004-00543-581 ELECTRIC - UTILITIES	\$143	\$277	\$229	(\$134)	58%	\$500	\$659	\$917	(\$417)	(18%)	\$2,750	(33%)
0004-00544-581 Electric-Telephone	\$43	\$43	\$46	(\$3)	7%	\$170	\$170	\$183	(\$13)	(33%)	\$1,750	(33%)
0004-00545-581 STREET LIGHTS	\$2	\$828	\$792	(\$789)	100%	\$1,300	\$2,134	\$3,167	(\$1,867)	(14%)	\$9,500	(33%)
0004-00546-581 ELECTRIC - POSTAGE	\$218	\$143	\$167	\$51	(31%)	\$872	\$763	\$667	\$205	(44%)	\$2,000	(33%)
0004-00549-581 ELECTRIC - LIABILITY INS												

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00558-581 Electric-Bank/Equipax Fee	\$293	\$413	\$396	(\$103)	26%	\$1,113	\$1,577	\$1,583	(\$471)	(23%)	\$4,750	(33%)
0004-00559-581 ELECTRIC-Annual Contract	\$5,996	\$6,443	\$4,043	\$1,953	(48%)	\$23,984	\$27,552	\$16,171	\$7,813	(49%)	\$48,514	(33%)
0004-00560-581 Electric-Testing			\$42	(\$42)	100%			\$167	(\$167)	0%	\$500	(33%)
0004-00561-581 Electric-Office Supplies			\$21	(\$21)	100%	\$65		\$83	(\$18)	(26%)	\$250	(33%)
0004-00562-581 Electric-Supplies & Mater		\$39	\$2,917	(\$2,917)	100%	\$122	\$92	\$11,667	(\$11,545)	0%	\$35,000	(33%)
0004-00564-581 ELECTRIC - VEHICLE GAS &	\$178	\$206	\$8	\$170	100%	\$805	\$691	\$32	\$772	(830%)	\$97	(33%)
0004-00565-581 ELECTRIC - SMALL TOOLS			\$42	(\$42)	100%			\$167	(\$167)	0%	\$500	(33%)
0004-00567-581 Wholesale Purchased Elect	\$169,840	\$133,106	\$168,154	\$1,686	(1%)	\$545,799	\$561,988	\$672,617	(\$126,818)	(27%)	\$2,017,851	(33%)
0004-00571-581 Computer/Maintenance			\$21	(\$21)	100%		\$180	\$83	(\$83)	0%	\$250	(33%)
0004-00572-581 Electric-Janitorial Suppl			\$4	(\$4)	100%		\$16	\$17	(\$17)	0%	\$50	(33%)
0004-00578-581 Capital Equipment/Meters	\$2,060		\$9,167	(\$7,107)	78%	\$2,060		\$36,667	(\$34,607)	(2%)	\$110,000	(33%)
0004-00579-581 Electric, Capital-Streetl			\$417	(\$417)	100%			\$1,667	(\$1,667)	0%	\$5,000	(33%)
0004-00582-581 Capital-AUTOMOBILES			\$463	(\$463)	100%			\$1,853	(\$1,853)	0%	\$5,558	(33%)
0004-00584-581 Capital-POLES			\$8,000	(\$8,000)	100%			\$32,000	(\$32,000)	0%	\$96,000	(33%)
0004-00585-581 Capital Equipment-TRANSFO	\$1,514		\$8,000	(\$6,486)	81%	\$1,514		\$32,000	(\$30,486)	(2%)	\$96,000	(33%)
0004-00582-581 Electric- Voltage Convers		\$21,780	\$3,750	(\$3,750)	100%		\$21,780	\$15,000	(\$15,000)	0%	\$45,000	(33%)
0004-00601-581 Electric-Depreciation Exp	\$17,456	\$17,050	\$7,917	\$9,540	(121%)	\$69,826	\$68,199	\$31,667	\$38,159	(74%)	\$95,000	(33%)
Total Other Expenses	\$219,195	\$275,550	\$246,894	(\$27,699)	11%	\$726,298	\$832,564	\$987,574	(\$261,277)	(25%)	\$2,962,723	(33%)
Total Expenses	\$229,592	\$287,477	\$258,648	(\$29,056)	11%	\$769,193	\$878,259	\$1,034,590	(\$265,398)	(25%)	\$3,103,771	(33%)
Net Income / (Loss)	\$40,501	\$31,699	\$61,993	(\$21,491)	(35%)	\$501,311	\$464,584	\$247,971	\$253,341	67%	\$743,912	33%

CITY OF HOGANSVILLE
 October 31, 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	\$50,995	\$46,927	\$87,696	(\$36,701)	(42%)	\$166,400	\$218,412	\$350,782	(\$184,383)	16%	\$1,052,347	33%
0004-00325-582 MGAG Distribution of Proj			\$4,640	(\$4,640)	(100%)			\$18,559	(\$18,559)	0%	\$55,678	33%
0004-00329-582 ADJUSTMENTS - GAS				\$6	(100%)			(\$25)	\$25	0%	(\$75)	33%
0004-00335-582 Gas-Miscellaneous Income			\$8	(\$8)	(100%)		\$75	\$33	(\$33)	0%	\$100	33%
0004-00395-582 COVID-19 Recovery			\$417	(\$417)	(100%)			\$1,667	(\$1,667)	0%	\$5,000	33%
Total Revenue	\$50,995	\$46,927	\$92,754	(\$41,759)	(45%)	\$166,400	\$218,487	\$371,017	(\$204,617)	15%	\$1,113,050	33%
Expenses												
0004-00501-582 Gas - SALARIES/WAGES	\$5,424	\$4,009	\$8,650	(\$3,226)	37%	\$23,111	\$22,885	\$34,599	(\$11,488)	(22%)	\$103,798	(33%)
0004-00502-582 Gas - OVERTIME	\$38	\$916		\$38	0%	\$490	\$4,006		\$490	0%		0%
0004-00503-582 Gas - VACATION				\$0	0%	\$915	\$1,000		\$915	0%		0%
0004-00504-582 Gas-BONUS				\$0	0%		\$264		\$0	0%		0%
0004-00505-582 Gas- Compnstd Absences				\$0	0%	(\$4,612)	(\$4,196)		(\$4,612)	0%		0%
Total Salaries and Wages	\$5,462	\$5,825	\$8,650	(\$3,188)	37%	\$19,904	\$23,958	\$34,599	(\$14,695)	(19%)	\$103,798	(33%)
Other Expenses												
0004-00506-582 Gas-Pre & Post Employment	\$340	\$505	\$517	(\$176)	34%	\$1,229	\$2,285	\$50	(\$50)	0%	\$150	(33%)
0004-00509-582 Gas-UNIFORM EXPENSE	\$475	\$432	\$662	(\$186)	28%	\$1,883	\$2,092	\$2,647	(\$764)	(24%)	\$7,941	(33%)
0004-00510-582 GAS - EMPLOYER FICA	\$1,526	\$1,508	\$2,471	(\$944)	38%	\$6,363	\$6,061	\$9,882	(\$3,519)	(21%)	\$29,647	(33%)
0004-00511-582 GAS - GROUP INS		\$314	\$382	(\$382)	100%		\$1,255	\$1,529	(\$1,529)	0%	\$4,586	(33%)
0004-00512-582 Gas-Workers Comp	\$524	\$469	\$474	\$50	(10%)	\$2,095	\$1,893	\$1,897	\$198	(37%)	\$5,691	(33%)
0004-00513-582 GAS-RETIREMENT			\$83	(\$83)	100%			\$333	(\$333)	0%	\$1,000	(33%)
0004-00514-582 UNEMPLOYMENT			\$234	(\$16)	6%	\$295	\$11	\$1,000	(\$705)	(10%)	\$3,000	(33%)
0004-00515-582 Gas-Travel, Training, Confe			\$38	(\$38)	100%	\$375	\$409	\$150	\$225	(83%)	\$450	(33%)
0004-00518-582 EMPLOYEE ASSISTANCE PROGR		\$738	\$333	(\$333)	100%		\$1,540	\$1,333	(\$1,333)	0%	\$4,000	(33%)
0004-00528-582 Gas-Premium Computer Supp	\$800	\$800	\$800	\$0	0%	\$3,200	\$3,200	\$3,200	\$0	(3%)	\$9,600	(33%)
0004-00529-582 Admin Support Allocation		\$800	\$125	(\$125)	100%	\$137	\$147	\$500	(\$363)	(9%)	\$1,500	(33%)
0004-00530-582 GAS - MOTOR VEHICLE REPAIR	\$856		\$208	\$648	(311%)	\$963	\$373	\$833	\$130	(39%)	\$2,500	(33%)
0004-00532-582 GAS - Other Repairs/Maint		\$74	\$67	(\$67)	100%		\$222	\$267	(\$267)	0%	\$800	(33%)
0004-00534-582 Gas-AUTO INSURANCE	\$41	\$211	\$67	(\$125)	75%	\$163	\$443	\$665	(\$502)	(8%)	\$1,996	(33%)
0004-00535-582 GAS-Property Ins			\$42	(\$42)	100%		\$190	\$167	(\$167)	0%	\$500	(33%)
0004-00538-582 Gas-Engineering Services	\$88		\$208	(\$121)	58%	\$88	\$72	\$167	(\$167)	0%	\$500	(33%)
0004-00539-582 LEGAL SERVICES	\$950	\$455	\$83	\$8671	(040%)	\$2,011	\$347	\$333	(\$746)	(4%)	\$2,500	(33%)
0004-00540-582 Gas-Other Professional Se			\$21	(\$21)	100%		\$282	\$83	(\$83)	0%	\$250	(33%)
0004-00541-582 GAS - ADVERTISING		\$282	\$24	(\$24)	100%		\$684	\$94	(\$94)	0%	\$282	(33%)
0004-00542-582 Gas-Dues, Publications, S	\$95	\$144	\$300	(\$205)	68%	\$500	\$684	\$1,200	(\$700)	(14%)	\$3,600	(33%)
0004-00543-582 Gas-UTILITIES	\$325	\$388	\$388	(\$63)	16%	\$1,455	\$1,366	\$1,550	(\$95)	(31%)	\$4,650	(33%)
0004-00544-582 Gas-Telephone	\$1,147	\$196	\$122	\$1,025	(840%)	\$2,449	\$662	\$488	\$1,961	(167%)	\$1,464	(33%)
0004-00545-582 Gas-PC/Network Support (S	\$19	\$1,165	\$542	(\$523)	97%	\$1,374	\$2,470	\$2,167	(\$792)	(21%)	\$5,500	(33%)
0004-00546-582 GAS-POSTAGE	\$463	\$472	\$472	(\$9)	2%	\$1,852	\$1,889	\$1,889	(\$36)	(33%)	\$5,666	(33%)
0004-00548-582 Gas-Equipment Rental	\$44	\$29	\$33	\$11	(32%)	\$176	\$153	\$133	\$43	(44%)	\$400	(33%)
0004-00549-582 Gas-LIABILITY INSURANCE		\$647	\$72	(\$72)	100%		\$647	\$288	(\$288)	0%	\$850	(33%)
0004-00554-582 Gas-US Bank Admin Expense			\$2	(\$2)	100%			\$8	(\$8)	0%	\$25	(33%)
0004-00558-582 GAS-Bank Fees			\$208	(\$208)	100%			\$833	(\$833)	0%	\$2,500	(33%)
0004-00559-582 GAS-Annual Contract Servi			\$83	(\$83)	100%			\$333	(\$333)	0%	\$1,000	(33%)
0004-00560-582 Gas-Laboratory Supplies/T												

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00561-582 Gas-Office Supplies			\$21	(\$21)	100%	\$46	\$5,675	\$83	(\$38)	(18%)	\$250	(33%)
0004-00562-582 Gas-Supplies & Materials	\$1,448	\$1,436	\$1,542	(\$94)	6%	\$2,651	\$6,167	\$6,167	(\$3,516)	(14%)	\$18,500	(33%)
0004-00564-582 GAS - VEHICLE GAS & OIL	\$184	\$437	\$208	(\$24)	12%	\$820	\$841	\$833	(\$13)	(3%)	\$2,500	(33%)
0004-00565-582 SMALL TOOLS	\$175		\$42	\$133	(320%)	\$372	\$150	\$167	\$206	(75%)	\$500	(33%)
0004-00567-582 Wholesale Purchase Gas	\$22,537	\$22,485	\$38,009	(\$15,472)	41%	\$54,002	\$69,467	\$152,038	(\$98,035)	(12%)	\$456,113	(33%)
0004-00571-582 Gas-Cmptr Software/Mainte			\$6	(\$6)	0%	\$53		\$25	\$33	(78%)	\$75	(33%)
0004-00572-582 Gas - Janitorial Supplies			\$6	(\$339)	100%	\$58	\$1,985	\$1,355	(\$1,355)	0%	\$4,065	(33%)
0004-00578-582 Gas - Capital Equipment			\$339	(\$4,778)	88%	\$30,426	\$10,516	\$21,767	\$8,660	(47%)	\$65,300	(33%)
0004-00579-582 Gas-Capital, Meters	\$663		\$5,442	(\$920)	100%	\$920	\$3,681	\$3,681	(\$3,681)	0%	\$11,042	(33%)
0004-00586-582 Vehicle Lease/Purchase			\$920	(\$398)	(6%)	\$398	\$28,648	\$28,333	\$1,594	(35%)	\$85,000	(33%)
0004-00601-582 Gas-Depreciation Exp	\$7,482	\$7,162	\$7,083	\$254	100%	\$29,927	\$28,648	\$1,017	(\$1,017)	0%	\$3,052	(33%)
0004-00602-582 Gas - Capital, Vehicles			\$254	(\$1,042)	100%	\$53		\$4,167	(\$4,167)	0%	\$12,500	(33%)
0004-00660-582 GAS - INFRASTRUCTURE IMPR			\$1,042	(\$1,042)	100%	\$53		\$4,167	(\$4,167)	0%	\$12,500	(33%)

Total Other Expenses	\$40,416	\$40,349	\$64,096	(\$23,680)	37%	\$144,964	\$146,338	\$256,386	(\$111,422)	(19%)	\$769,158	(33%)
Total Expenses	\$45,878	\$46,174	\$72,746	(\$26,868)	37%	\$164,868	\$170,296	\$290,985	(\$126,117)	(19%)	\$872,956	(33%)
Net Income / (Loss)	\$5,117	\$753	\$20,008	(\$14,891)	(74%)	\$1,531	\$48,191	\$80,031	(\$78,500)	1%	\$240,094	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00301-583 WATER SALES	\$64,425	\$63,004	\$62,866	\$1,560	2%	\$272,434	\$260,293	\$251,463	\$20,971	36%	\$754,388	33%
0004-00302-583 WATER CUT INS	\$17,500	\$2,500	\$8,750	\$8,750	100%	\$55,000	\$26,500	\$35,000	\$20,000	52%	\$105,000	33%
0004-00303-583 Water Dist-Water Meter Fe	\$72	\$72	\$72	(\$0)	0%	\$289	\$289	\$289	(\$0)	33%	\$867	33%
0004-00395-583 COVID-19 Recovery			\$250	(\$250)	(100%)			\$1,000	(\$1,000)	0%	\$3,000	33%
Total Revenue	\$81,998	\$65,576	\$71,938	\$10,060	14%	\$327,723	\$287,081	\$287,752	\$39,971	38%	\$863,255	33%
Expenses												
0004-00501-583 Water Dist - SALARIES/WAG	\$8,130	\$7,407	\$7,762	\$368	(5%)	\$36,720	\$24,010	\$31,046	\$5,674	(39%)	\$93,138	(33%)
0004-00502-583 Water Dist - OVERTIME	\$1,163	\$1,657		\$1,163	0%	\$6,721	\$4,040		\$6,721	0%		0%
0004-00503-583 Water Dist - VACATION	\$193			\$193	0%	\$1,855			\$1,855	0%		0%
0004-00505-583 Water Dist- Compnsted Abuse				\$0	0%	(\$493)	(\$895)		(\$493)	0%		0%
Total Salaries and Wages	\$9,485	\$9,064	\$7,762	\$1,724	(22%)	\$44,803	\$27,154	\$31,046	\$13,757	(48%)	\$93,138	(33%)
0004-00506-583 Water-Pre & Post Employme	\$396	\$329	\$13	(\$13)	100%	\$116	\$111	\$50	\$66	(77%)	\$150	(33%)
0004-00509-583 Water Dist-UNIFORM EXPENS	\$621	\$680	\$304	\$92	(30%)	\$1,397	\$1,018	\$1,217	\$180	(38%)	\$3,650	(33%)
0004-00510-583 Water Dist- Employer FICA	\$1,108	\$1,233	\$594	\$27	(5%)	\$3,282	\$2,106	\$2,375	\$907	(46%)	\$7,125	(33%)
0004-00511-583 WATER DIST - Group Insura	\$2,471	\$2,471	\$2,471	(\$1,363)	55%	\$4,960	\$5,025	\$9,882	(\$4,922)	(17%)	\$29,647	(33%)
0004-00512-583 Water Dist-Workers Comp	\$314	\$314	\$382	(\$382)	100%	\$1,255	\$1,255	\$1,529	(\$1,529)	0%	\$4,586	(33%)
0004-00513-583 Water Dist-RETIREMENT	\$524	\$469	\$474	\$50	(10%)	\$2,095	\$1,424	\$1,897	\$1,98	(37%)	\$5,691	(33%)
0004-00514-583 UNEMPLOYMENT	\$4	\$555	\$83	(\$83)	100%	\$4	\$662	\$333	(\$333)	0%	\$1,000	(33%)
0004-00515-583 Water Dist-Travel,Trainin			\$250	(\$246)	98%	\$4	\$1,000	\$1,000	(\$996)	0%	\$3,000	(33%)
0004-00517-583 Water dist-C of H Citizen			\$42	(\$42)	100%	\$167		\$167	(\$167)	0%	\$500	(33%)
0004-00518-583 EMPLOYEE ASSISTANCE PROGR	\$650	\$650	\$38	(\$38)	100%	\$375	\$409	\$150	\$225	(83%)	\$450	(33%)
0004-00529-583 Admin Support Allocation	\$197	\$82	\$82	\$113	(136%)	\$2,600	\$2,600	\$2,600	\$0	(33%)	\$7,800	(33%)
0004-00530-583 WATER DISTRIBUTION - MOTO	\$856	\$154	\$625	\$231	(37%)	\$922	\$1,383	\$333	(\$37)	(30%)	\$1,000	(33%)
0004-00532-583 WATER DISTRIBUTN - Other Rep	\$227	\$436	\$138	(\$138)	100%	\$550	\$550	\$2,500	(\$1,578)	(12%)	\$7,500	(33%)
0004-00534-583 Water Dist-AUTO INSURANCE	\$227	\$436	\$367	(\$140)	38%	\$906	\$462	\$550	(\$550)	0%	\$1,650	(33%)
0004-00535-583 Water Dist-PROPERTY INS	\$10,776	\$1,661	\$2,083	\$8,693	(417%)	\$13,965	\$1,119	\$1,467	(\$561)	(21%)	\$4,400	(33%)
0004-00539-583 LEGAL FEES	\$134	\$83	\$83	(\$83)	100%	\$134	\$2,565	\$8,333	\$5,632	(56%)	\$25,000	(33%)
0004-00540-583 Water Dist-Other Professi	\$575	\$282	\$417	(\$417)	100%	\$1,744	\$1,744	\$1,667	(\$1,667)	0%	\$5,000	(33%)
0004-00542-583 Water Dist-Dues, Publicat	\$727	\$969	\$33	(\$33)	22%	\$3,181	\$3,881	\$3,717	(\$536)	(29%)	\$11,150	(33%)
0004-00543-583 Water Dist-UTILITIES	\$8	\$104	\$85	(\$78)	91%	\$127	\$397	\$342	(\$215)	(12%)	\$1,025	(33%)
0004-00544-583 Water Dist-Telephone	\$2	\$449	\$625	(\$623)	100%	\$1,241	\$1,856	\$2,500	(\$1,259)	(17%)	\$7,500	(33%)
0004-00546-583 Water Dist-Equipment Rent	\$440	\$449	\$446	(\$6)	1%	\$1,760	\$1,794	\$1,783	(\$24)	(33%)	\$5,350	(33%)
0004-00548-583 Water Dist-Postage	\$244	\$160	\$188	\$56	(30%)	\$975	\$853	\$750	\$225	(43%)	\$2,250	(33%)
0004-00549-583 Water Dist-LIBRARIETY INSU			\$417	(\$417)	100%	\$46		\$92	(\$46)	(17%)	\$275	(33%)
0004-00550-583 Water Dist-Annual Contrac	\$3,899	\$1,407	\$23	(\$23)	100%	\$46	\$7,827	\$11,667	(\$6,628)	(14%)	\$35,000	(33%)
0004-00552-583 Water Distribn-Supplies &	\$459	\$600	\$458	\$982	(3%)	\$1,983	\$2,019	\$1,833	\$150	(36%)	\$5,500	(33%)
0004-00554-583 SMALL TOOLS	\$1,713	\$10	\$125	\$1,588	(277%)	\$1,713	\$509	\$500	\$1,213	(114%)	\$1,500	(33%)
0004-00556-583 CHEMICALS	\$10	\$45,552	\$33,088	\$12,002	(36%)	\$10	\$550	\$132,350	\$1,903	(34%)	\$397,051	(33%)
0004-00557-583 Wholesale Purchase Water	\$45,090	\$45,552	\$13	(\$13)	100%	\$134,254	\$129,896	\$50	\$43	(62%)	\$150	(33%)
0004-00572-583 Water Dist - Janitorial S			\$93			\$93		\$50				

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
0004-00577-583 Capital-Phase II Hydrant												
0004-00578-583 Water Dist-Cap Equip/Mete	\$9,736		\$2,500	(\$2,500)	100%	\$13,240	\$16,462	\$10,000	(\$10,000)	0%	\$30,000	(33%)
0004-00579-583 Water-Capital Equipment,			\$2,917	\$6,819	(234%)	\$16,462	\$11,667	\$11,667	\$7,805	(56%)	\$35,000	(33%)
0004-00585-583 Capital-Radio Equipm, Transm	\$17,360		\$417	(\$417)	100%	\$1,292	\$1,667	(\$1,667)	(\$1,667)	0%	\$5,000	(33%)
0004-00586-583 Vehicle Lease/Purchase			\$5,500	\$11,860	(216%)	\$42,200	\$22,000	\$22,000	\$20,200	(64%)	\$65,000	(33%)
0004-00598-583 Cap Exp-Replacing Old wat	\$28	\$28	\$1,145	(\$1,145)	100%	\$2,233	\$28	\$4,581	(\$4,581)	0%	\$13,744	(33%)
0004-00601-583 Water Dist-Depreciation E	\$13,811	\$13,440	\$4,167	(\$4,167)	100%	\$55,245	\$53,762	\$16,667	(\$14,434)	(4%)	\$50,000	(33%)
0004-00602-583 Water - Capital, Vehicles			\$13,333	\$478	(4%)	\$53,333	\$53,333	\$53,333	\$1,911	(35%)	\$160,000	(33%)
0004-00635-583 CONTINGENCY			\$417	(\$254)	100%			\$1,017	(\$1,017)	0%	\$3,052	(33%)
0004-00660-583 WATER DIST - INFRASTRUCTU	\$18,351		\$4,346	(\$417)	100%	\$30,796	\$9,640	\$1,667	(\$1,667)	0%	\$5,000	(33%)
				\$14,005	(322%)			\$17,382	\$13,414	(59%)	\$52,147	(33%)
Total Other Expenses	\$127,206	\$70,672	\$83,437	\$43,769	(52%)	\$331,284	\$265,908	\$333,748	(\$2,464)	(33%)	\$1,001,243	(33%)
Total Expenses	\$136,692	\$79,736	\$91,198	\$45,493	(50%)	\$376,087	\$293,062	\$364,794	\$11,293	(34%)	\$1,094,381	(33%)
Net Income / (Loss)	(\$54,694)	(\$14,160)	(\$19,261)	(\$35,434)	184%	(\$48,364)	(\$5,980)	(\$77,042)	\$28,678	21%	(\$231,126)	33%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Total Revenue	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
Expenses												
0004-00501-584 Water Plant - SALARIES/WA	\$3,259	\$5,758	\$4,090	(\$832)	20%	\$16,255	\$16,876	\$16,361	(\$106)	(33%)	\$49,084	(33%)
0004-00503-584 Water Plant - VACATION	\$575			\$575	0%	\$575			\$575	0%		0%
0004-00505-584 Water Plant-Compnst'd Abuse				\$0	0%	(\$3,491)	(\$2,063)		(\$3,491)	0%		0%
Total Salaries and Wages	\$3,834	\$5,758	\$4,090	(\$257)	6%	\$13,339	\$14,813	\$16,361	(\$3,023)	(27%)	\$49,084	(33%)
0004-00509-584 UNIFORM EXPENSE	\$79	\$81	\$71	\$8	(11%)	\$336	\$290	\$283	\$52	(39%)	\$850	(33%)
0004-00510-584 Water Plant- EMPLOYER FIC	\$255	\$246	\$313	(\$58)	18%	\$1,117	\$1,106	\$1,252	(\$135)	(30%)	\$3,755	(33%)
0004-00511-584 WATER PLANT - GRP INS	\$1,538	\$1,391	\$824	\$714	(87%)	\$6,061	\$5,389	\$3,294	\$2,767	(61%)	\$9,882	(33%)
0004-00512-584 Water Plant-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$418	\$418	\$510	(\$110)	0%	\$1,529	(33%)
0004-00513-584 Water Plant-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$698	\$1,100	\$632	\$66	(37%)	\$1,897	(33%)
0004-00515-584 Water Plant-Travel, Traini			\$125	(\$125)	100%	\$48	\$48	\$500	(\$500)	0%	\$1,500	(33%)
0004-00518-584 EMPLOYEE ASSISTANCE PROGR			\$38	(\$38)	100%	\$375	\$409	\$150	\$225	(83%)	\$450	(33%)
0004-00528-584 Wtr Fltr Plnt-Premium Cmp		\$738	\$346	(\$346)	100%	\$572	\$1,540	\$1,383	(\$1,383)	0%	\$4,150	(33%)
0004-00530-584 WATER PLANT - MOTOR VEHIC		\$175	\$83	(\$83)	100%	\$572	\$1,015	\$333	\$238	(57%)	\$1,000	(33%)
0004-00532-584 WATER PLANT - OTHER REPAIR		\$52	\$125	(\$125)	100%	\$335	\$477	\$500	(\$165)	(22%)	\$1,500	(33%)
0004-00533-584 Water Plant-Bldg Repair/M			\$1,455	(\$1,455)	100%	\$110	\$110	\$5,820	(\$5,820)	0%	\$17,460	(33%)
0004-00534-584 Water Plant-AUTO INSURANC	\$32	\$37	\$42	(\$42)	100%	\$129	\$1,073	\$1,67	(\$1,67)	0%	\$500	(33%)
0004-00535-584 Water Plant-PROPERTY INS		\$421	\$354	(\$322)	91%	\$129	\$1,073	\$1,417	(\$1,287)	(3%)	\$4,250	(33%)
0004-00538-584 Water Filter Plant-Engine			\$208	(\$208)	100%			\$833	(\$833)	0%	\$2,500	(33%)
0004-00540-584 Water Plant-Other Profess		\$455	\$417	(\$417)	100%		\$2,443	\$1,667	(\$1,667)	0%	\$5,000	(33%)
0004-00541-584 ADVERTISING			\$21	(\$21)	100%		\$106	\$83	(\$83)	0%	\$250	(33%)
0004-00542-584 Water Plant-Dues, Publica			\$13	(\$13)	100%	\$49	\$106	\$50	(\$1)	(33%)	\$150	(33%)
0004-00543-584 Water Plant-UTILITIES	\$60	\$67	\$71	(\$11)	15%	\$237	\$248	\$283	(\$46)	(28%)	\$850	(33%)
0004-00544-584 Water Plant-Telephone	\$167	\$228	\$229	(\$62)	27%	\$784	\$945	\$917	(\$132)	(29%)	\$2,750	(33%)
0004-00545-584 Water Plant-PC/Network Su	\$1,165	\$196	\$122	\$1,043	(855%)	\$2,485	\$662	\$488	\$1,997	(170%)	\$1,464	(33%)
0004-00546-584 Water Plant-POSTAGE			\$21	(\$21)	100%	\$35	\$35	\$83	(\$83)	0%	\$250	(33%)
0004-00548-584 Water Flt Plant-Equipment	\$23	\$24	\$25	(\$2)	7%	\$93	\$94	\$100	(\$7)	(31%)	\$300	(33%)
0004-00549-584 Water Plant-LIABILITY INS	\$35	\$23	\$30	\$5	(16%)	\$139	\$121	\$120	\$19	(39%)	\$360	(33%)
0004-00554-584 ADMINISTRATIVE FEES			\$0	\$0	0%	\$10	\$8	\$0	\$0	0%	\$250	(33%)
0004-00554-584 Water Plant-Office Suppl			\$21	(\$21)	100%	\$10	\$8	\$83	(\$74)	(4%)	\$250	(33%)
0004-00562-584 WATER PLANT - SUPPLIES &	\$2,071	\$694	\$458	\$1,613	(352%)	\$2,438	\$4,086	\$1,833	\$605	(44%)	\$5,500	(33%)
0004-00564-584 WATER PLANT - VEHICLE GAS	\$90	\$86	\$125	(\$35)	28%	\$276	\$112	\$500	(\$224)	(18%)	\$1,500	(33%)
0004-00565-584 SMALL TOOLS	\$2	\$2	\$21	(\$19)	90%	\$2	\$7	\$83	(\$81)	(1%)	\$250	(33%)
0004-00566-584 Water Plant-CHEMICALS	\$550	\$157	\$375	\$175	(47%)	\$1,520	\$860	\$1,500	\$20	(34%)	\$4,500	(33%)
0004-00571-584 Water Plant-Computer Supp			\$100	(\$100)	100%	\$77	\$3,699	\$400	(\$400)	0%	\$1,200	(33%)
0004-00572-584 Water Filter Plnt-Janitor			\$21	(\$21)	100%		\$57	\$83	(\$7)	(31%)	\$250	(33%)
0004-00578-584 Water Plant-EQUIPMENT			\$167	(\$167)	100%			\$667	(\$667)	0%	\$2,000	(33%)
0004-00586-584 Vehicle Lease/Purchase			\$463	(\$463)	100%			\$1,853	(\$1,853)	0%	\$5,558	(33%)
Total Other Expenses	\$6,243	\$5,329	\$6,967	(\$724)	10%	\$17,733	\$26,460	\$27,868	(\$10,136)	(21%)	\$83,605	(33%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Total Expenses	\$10,077	\$9,088	\$11,057	(\$981)	9%	\$31,071	\$41,272	\$44,230	(\$13,158)	(23%)	\$132,689	(33%)
Net Income / (Loss)	(\$10,077)	(\$9,088)	(\$11,057)	\$981	(9%)	(\$31,071)	(\$41,272)	(\$44,230)	\$13,158	23%	(\$132,689)	33%

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

	CURR ACTUAL	1 YR AGO	NO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00311-585 SEWER SALES	\$83,262	\$84,598	\$83,853	(\$591)	(1%)	\$346,439	\$338,390	\$335,410	\$11,028	3%	\$1,006,231	3%
0004-00312-585 SEWER COLL CUT INS	\$24,500		\$12,250	\$12,250	100%	\$77,000	\$49,000	\$49,000	\$28,000	52%	\$147,000	33%
0004-00319-585 Sewer - Revenue Adjustment	(\$8,127)	(\$8,916)	(\$4,239)	(\$3,887)	92%	(\$22,618)	(\$21,583)	(\$16,958)	(\$5,660)	44%	(\$50,873)	33%
0004-00395-585 COVID-19 Recovery			\$167	(\$167)	(100%)		\$667		(\$667)	0%	\$2,000	33%
Total Revenue	\$99,635	\$75,682	\$92,030	\$7,605	8%	\$400,821	\$316,807	\$368,119	\$32,702	36%	\$1,104,358	33%
Expenses												
0004-00501-585 Sewer Coll - SALARIES/WAG	\$2,520	\$1,976	\$2,888	(\$368)	13%	\$10,597	\$10,941	\$11,553	(\$956)	(31%)	\$34,658	(33%)
0004-00502-585 Sewer Coll - OVERTIME	\$118			\$118	0%	\$1,524	\$1,528		\$1,524	0%		0%
0004-00503-585 Sewer Coll - VACATION		\$268		\$0	0%	\$154	\$772		\$154	0%		0%
0004-00504-585 Sewer Collection-BONUS				\$0	0%	\$348			\$348	0%		0%
0004-00505-585 Sewer Coll - Compstid Abuse				\$0	0%	(\$218)	(\$478)		(\$218)	0%		0%
Total Salaries and Wages	\$2,638	\$2,244	\$2,888	(\$250)	9%	\$12,404	\$12,762	\$11,553	\$652	(36%)	\$34,658	(33%)
0004-00506-585 Pre & Post Employment Exp												
0004-00509-585 UNIFORM EXPENSE	\$71	\$73	\$62	\$10	(15%)	\$80	\$288	\$246	(\$6)	(3%)	\$738	(33%)
0004-00510-585 Sewer Coll - EMPLOYER FICA	\$196	\$166	\$221	(\$25)	11%	\$941	\$982	\$884	\$57	(35%)	\$2,651	(33%)
0004-00511-585 SEWER COLLECTION - GRP IN	\$911	\$862	\$824	\$88	(11%)	\$3,692	\$3,405	\$3,294	\$398	(37%)	\$9,882	(33%)
0004-00512-585 Sewer Coll-Workers Comp	\$185	\$105	\$127	(\$127)	100%	\$418	\$418	\$510	(\$510)	0%	\$1,529	(33%)
0004-00513-585 Sewer Coll-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$698	\$631	\$632	\$66	(37%)	\$1,897	(33%)
0004-00515-585 Sewer Collection-Travel,T	\$4		\$42	(\$38)	90%	\$4	\$11	\$167	(\$163)	(1%)	\$500	(33%)
0004-00517-585 Sewer Coll-C of H Citizen			\$42	(\$42)	100%		\$167	\$150	\$167	0%	\$450	(33%)
0004-00518-585 EMPLOYEE ASSISTANCE PROGR	\$550	\$550	\$38	(\$38)	100%	\$375	\$409	\$225	\$225	(33%)	\$6,600	(33%)
0004-00529-585 Admin Support Allocation			\$550	\$0	0%	\$2,200	\$2,200	\$2,200	\$0	(33%)	\$250	(33%)
0004-00530-585 SEWER COLLECTION - MOTOR			\$21	(\$21)	100%	\$296	\$81	\$83	\$213	(118%)	\$20,000	(33%)
0004-00532-585 SEWER COLLECTION - OTHER	\$5,377	\$363	\$1,667	\$3,710	(223%)	\$10,850	\$881	\$6,667	\$4,183	(54%)	\$20,000	(33%)
0004-00534-585 Sewer Collection-Auto Ins	\$70	\$70	\$67	(\$67)	100%	\$209	\$209	\$267	(\$267)	0%	\$800	(33%)
0004-00535-585 Sewer Coll-PROPERTY INS	\$25	\$226	\$183	(\$159)	86%	\$99	\$489	\$733	(\$634)	(5%)	\$2,200	(33%)
0004-00538-585 Sewer Coll-Engineering Se			\$833	(\$833)	100%	\$77	\$5,353	\$3,353	(\$3,353)	0%	\$10,000	(33%)
0004-00539-585 LEGAL SERVICES			\$83	(\$83)	100%	\$56	\$56	\$333	(\$333)	0%	\$1,000	(33%)
0004-00540-585 Sewer Coll-Other Professi	\$2,225	\$875	\$875	(\$875)	100%	\$6,498	\$3,500	\$3,500	(\$3,500)	0%	\$10,500	(33%)
0004-00542-585 Sewer Coll-Dues,Publicati	\$325	\$282	\$31	(\$31)	100%	\$282	\$125	\$125	(\$125)	0%	\$375	(33%)
0004-00543-585 Sewer Coll-UTILITIES	\$2,412	\$458	\$458	(\$46)	100%	\$6,493	\$282	\$1,833	(\$410)	(26%)	\$5,500	(33%)
0004-00544-585 Sewer Coll-Telephone	\$8	\$8	\$29	(\$21)	73%	\$43	\$44	\$117	(\$73)	(12%)	\$350	(33%)
0004-00546-585 Sewer Collection-POSTAGE			\$46	(\$46)	100%		\$412	\$183	(\$183)	0%	\$550	(33%)
0004-00548-585 Sewer Coll-Equipment Rent	\$370	\$378	\$458	(\$88)	19%	\$1,482	\$1,511	\$1,833	(\$351)	(27%)	\$5,500	(33%)
0004-00549-585 Sewer Collection-LIABILIT	\$27	\$17	\$21	\$6	(28%)	\$107	\$93	\$83	\$23	(43%)	\$250	(33%)
0004-00559-585 Sewer Coll-Annual Contract			\$1,000	(\$1,000)	100%	\$10	\$10	\$4,000	(\$4,000)	0%	\$12,000	(33%)
0004-00561-585 Sewer Coll-Office Supplie	\$3		\$13	(\$13)	100%	\$10	\$50	\$50	(\$40)	(7%)	\$150	(33%)
0004-00562-585 Sewer Collection-Supplies	\$16	\$101	\$83	(\$456)	99%	\$360	\$333	\$1,853	(\$1,473)	(7%)	\$5,500	(33%)
0004-00565-585 SMALL TOOLS	\$224	\$150	\$13	(\$13)	100%	\$16	\$353	\$50	(\$317)	(2%)	\$1,000	(33%)
0004-00566-585 Sewer Coll-Chemicals			\$600	(\$376)	63%	\$2,684	\$1,574	\$2,400	\$284	(37%)	\$7,200	(33%)
0004-00571-585 Sewer Coll-Cmptr Software			\$2,500	\$0	0%	\$180	\$180	\$0	\$0	0%	\$30,000	(33%)
0004-00578-585 Trunk Line Maintenance			\$2,500	(\$2,500)	100%	\$2,130	\$10,000	\$10,000	(\$10,000)	0%	\$30,000	(33%)

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
0004-00579-585 Sewer-Capital, Equipment			\$833	(\$833)	100%			\$3,333	(\$3,333)	0%	\$10,000	(33%)
0004-00660-585 SEWER COLL - INFRASTRUCTU			\$2,500	(\$2,500)	100%	\$1,000		\$10,000	(\$9,000)	(3%)	\$30,000	(33%)
Total Other Expenses	\$8,282	\$8,146	\$14,835	(\$6,553)	44%	\$26,601	\$29,627	\$59,341	(\$32,740)	(15%)	\$178,022	(33%)
Total Expenses	\$10,920	\$10,390	\$17,723	(\$6,803)	38%	\$39,005	\$42,389	\$70,893	(\$31,888)	(18%)	\$212,680	(33%)
Net Income / (Loss)	\$88,715	\$65,293	\$74,307	\$14,408	19%	\$361,816	\$274,418	\$297,226	\$64,590	41%	\$891,678	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Revenue												
0004-00395-586 COVID-19 Recovery			333.33	(333.33)	-100%			1,393.32	(1,393.32)	0%	4,000.00	33%
Total Revenue	0.00	0.00	333.00	(333.00)	-100%	0.00	0.00	333.00	(333.00)	0%	4,000.00	6%
Expenses												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	9,257.80	6,126.14	13,398.58	(4,130.78)	31%	40,410.39	27,518.73	53,554.32	(13,144.03)	-25%	160,663.00	-33%
0004-00502-586 Waste Water Plant - OVERTIME	201.78	522.89		201.78	0%	2,225.69	3,006.50		2,225.69	0%		0%
0004-00503-586 Waste Water Plant - VACATION	1,176.77			1,176.77	0%	2,622.48	1,020.00		2,622.48	0%		0%
0004-00504-586 Waste Water Plant-BONUS				0.00	0%				1,245.27	0%		0%
0004-00505-586 Waste Water Plant-Compred Absences				0.00	0%	(7,314.20)	(5,338.49)		(7,314.20)	0%		0%
Total Salaries and Wages	10,636.00	6,649.00	13,399.00	(2,752.00)	21%	37,944.00	26,207.00	53,554.00	(15,610.00)	-24%	160,663.00	-33%
0004-00506-586 WWT-Pre & Post Employment Exp	154.27	144.26	125.00	(29.27)	-23%	508.53	331.43	50.00	(50.00)	0%	150.00	-33%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	851.92	464.56	1,024.25	(172.33)	17%	3,364.11	2,214.73	4,097.00	(732.89)	-27%	12,200.00	-33%
0004-00510-586 Waste Water Plant-Employer FICA	1,594.16	1,367.91	3,294.08	(1,699.92)	52%	6,449.88	5,307.85	13,176.32	(6,726.44)	-15%	39,529.00	-33%
0004-00511-586 WWP / WWT- GRP INS	418.48	509.58	66.00	(509.58)	100%	2,098.92	1,673.92	2,098.32	(2,098.32)	0%	6,115.00	-33%
0004-00512-586 WWP-Workers Comp	698.33	625.23	632.33	(66.00)	-10%	2,793.32	2,361.68	2,529.92	(338.32)	0%	7,500.00	-33%
0004-00513-586 Waste Water Plant-RETIREMENT			33.33	(33.33)	100%			333.32	(333.32)	0%	1,000.00	-33%
0004-00514-586 UNEMPLOYMENT	24.00	325.00	416.67	(392.67)	94%	1,552.50	372.81	1,666.68	(114.18)	-31%	5,000.00	-33%
0004-00515-586 WasteWater Plant-Travel/Training/Cont		37.50	37.50	(37.50)	100%	375.00	409.00	150.00	(225.00)	-7%	450.00	-33%
0004-00518-586 EMPLOYEE ASSISTANCE PROGRAM		208.33	208.33	(208.33)	100%	1,78.82	72.26	833.32	(654.50)	-6%	2,500.00	-33%
0004-00530-586 WWP / WWT- MOTOR VEHICLE REPAIR & MAINT	810.49	584.96	2,093.33	(1,272.84)	61%	1,491.38	9,331.23	8,333.32	(6,841.94)	-6%	25,000.00	-33%
0004-00533-586 Waste Water Plant-Building Repair Maintenance			83.33	(83.33)	100%	193.45		333.32	(139.87)	-19%	1,000.00	-33%
0004-00534-586 Waste Water Plant-AUTO INS	80.94	123.37	162.50	(162.50)	100%	323.76	370.11	650.00	(650.00)	0%	1,950.00	-33%
0004-00535-586 Waste Water Plant-PROPERTY INS	5,945.22	303.50	250.00	(169.06)	68%	8,222.72	720.90	1,000.00	(676.24)	-11%	3,000.00	-33%
0004-00538-586 WWP-Engineering Services	1,513.25	1,211.25	625.00	\$,320.22	-851%	3,547.50	3,579.75	2,500.00	5,722.72	-110%	7,500.00	-33%
0004-00539-586 LEGAL FEES	603.64	603.64	525.00	(79.92)	-94%	3,547.50	3,579.75	3,333.32	(214.18)	-5%	10,000.00	-33%
0004-00540-586 WWP-Other Professional Services			125.00	(125.00)	100%		876.37	2,100.00	(2,100.00)	0%	6,300.00	-33%
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	10,660.55	5,395.32	10,416.67	(23.88)	-2%	41,663.33	28,833.87	41,666.68	(500.00)	0%	150,000.00	-33%
0004-00543-586 Waste Water Plant-UTILITIES	196.59	432.52	375.00	(178.41)	48%	938.65	1,508.91	1,500.00	(561.35)	-21%	4,500.00	-33%
0004-00544-586 WWT-Telephone	364.32	176.25	122.00	(242.32)	-199%	728.64	176.25	488.00	(240.64)	-50%	1,484.00	-33%
0004-00545-586 WWT-PC/Network Support (Sophicity)			20.83	(20.83)	100%			83.32	(83.32)	0%	250.00	-33%
0004-00546-586 POSTAGE	750.00	1,004.61	4,166.67	(3,416.67)	82%	4,392.09	15,572.48	16,666.68	(12,274.59)	-9%	50,000.00	-33%
0004-00547-586 WWT-Disposal of Sludge	46.31	47.22	75.00	46.31	0%	185.24	188.88	300.00	185.24	0%	900.00	0%
0004-00548-586 Sewer WWT- Equipment Rental	87.12	57.10		12.12	-16%	348.48	305.30		48.48	-59%		0%
0004-00549-586 Waste Water Plant-LIABILITY INS				0.00	0%		4.85		0.00	0%		0%
0004-00554-586 ADMINISTRATIVE FEES			625.00	(625.00)	100%			2,500.00	(2,500.00)	0%	7,500.00	-33%
0004-00559-586 Waste Wtr Pmt-Annual Contract Services	2,232.54	1,250.00	1,250.00	982.54	-79%	14,950.44	1,773.58	5,000.00	(9,950.44)	-100%	15,000.00	-33%
0004-00560-586 WWP-Lab Testing/Lab Supplies		41.67	41.67	(41.67)	100%	9.75		1,666.68	(1,569.31)	-2%	5,000.00	-33%
0004-00561-586 WWP-Office Supplies		416.67	416.67	(416.67)	100%	1,163.81	754.76	1,666.68	(502.87)	-23%	5,000.00	-33%
0004-00562-586 Waste Wtr Pmt - Supplies & Materials	299.18	77.27	250.00	49.18	-20%	1,145.20	288.32	1,000.00	145.20	-38%	3,000.00	-33%
0004-00563-586 WWT- VEHICLE GAS & OIL		107.24	12.50	(12.50)	100%			50.00	(50.00)	0%	150.00	-33%
0004-00565-586 SMALL TOOLS	3,744.73	56.16	2,500.00	1,244.73	-50%	8,139.32	3,939.99	10,000.00	(1,860.48)	-27%	30,000.00	-33%
0004-00566-586 Waste Water Plant-CHEMICALS		110.27	766.67	(766.67)	100%	54.05		3,066.68	(3,066.68)	0%	9,200.00	-33%
0004-00571-586 Sewer WWT- Computer Exp/Maint	54.05		41.67	12.38	-30%	789.30		1,666.68	(1,112.83)	-11%	5,000.00	-33%
0004-00572-586 WWT- Janitorial Supplies			375.00	(375.00)	100%			1,500.00	(730.70)	-17%	4,500.00	-33%
0004-00577-586 Machinery, Repairs/Maintenance	630.71		1,046.25	(415.54)	40%	1,525.91	46.46	4,185.00	(2,659.09)	-12%	12,555.00	-33%
0004-00579-586 Capital-Vehicles		46.46		0.00	0%				0.00	0%		0%
0004-00601-586 Waste Water Plant-Depreciation Exp	23,518.18	20,235.86	13,333.33	9,984.85	-75%	93,272.72	80,943.44	53,333.32	(39,939.40)	-55%	160,000.00	-33%
0004-00635-586 Contingency			333.33	(333.33)	100%			3,333.32	(3,333.32)	0%	10,000.00	-33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%	ANNUAL BUDGET	%
Total Other Expenses	54,155.86	34,528.94	47,886.82	6,470.04	14%	188,288.10	167,286.51	190,747.28	7,540.82	98%	572,242.00	33%
Total Expenses	64,792.86	41,177.94	61,075.82	3,718.04	6%	236,232.10	193,443.51	244,301.28	8,069.18	103%	660,821.00	37%
Net Income / (Loss)	(64,792.86)	(41,177.94)	(60,742.82)	4,050.04	-7%	(236,232.10)	(193,443.51)	(243,968.28)	(17,736.48)	103%	243,969.31	-100%
0004-00587-586 USDA SSI 310684, PFMoon Construction	346,991.83			0.00	0%	272,398.43	1,581,810.55		272,398.43	0%		0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00395-588 COVID-19 Recovery			\$167	(\$167)	(100%)	\$0	\$0	\$667	(\$667)	0%	\$2,000	33%
Total Revenue	\$0	\$0	\$167	(\$167)	(100%)	\$0	\$0	\$667	(\$667)	0%	\$2,000	33%
Expenses												
0004-00501-588 Sprayfield - SALARIES/WAG	\$2,122	\$1,427	\$2,463	(\$342)	14%	\$9,500	\$4,271	\$9,853	(\$353)	(32%)	\$29,560	(32%)
0004-00502-588 Sprayfield - OVERTIME	\$119			\$119	0%	\$234	\$776		\$234	0%		0%
Total Salaries and Wages	\$2,241	\$1,427	\$2,463	(\$222)	9%	\$9,734	\$5,046	\$9,853	(\$120)	(33%)	\$29,560	(33%)
0004-00509-588 Sprayfield-UNIFORM EXPENS	\$85	\$109	\$54	\$31	(56%)	\$308	\$22	\$217	\$91	(47%)	\$650	(33%)
0004-00510-588 Sprayfield-EMPLOYER FICA	\$171	\$887	\$188	(\$17)	9%	\$745	\$386	\$754	(\$9)	(33%)	\$2,261	(33%)
0004-00511-588 SPRAYFIELD - GROUP INSURA	\$951	\$887	\$824	\$128	(16%)	\$3,805	\$3,547	\$3,294	\$511	(39%)	\$9,882	(33%)
0004-00512-588 Sprayfield-Workers Comp	\$105	\$105	\$127	(\$127)	100%	\$510	\$418	\$510	(\$510)	0%	\$1,529	(33%)
0004-00513-588 Sprayfield-RETIREMENT	\$175	\$156	\$158	\$17	(10%)	\$698	\$631	\$632	\$66	(37%)	\$1,897	(33%)
0004-00515-588 Sprayfield-Travel, Trainin			\$38	(\$38)	0%	\$375	\$24	\$333	\$0	0%	\$1,000	(33%)
0004-00518-588 EMPLOYEE ASSISTANCE PROGR			\$50	(\$50)	100%	\$409	\$409	\$150	\$225	(83%)	\$450	(33%)
0004-00530-588 SPRAYFIELD - VEHICLE REPA			\$21	(\$21)	100%	\$19	\$295	\$200	(\$200)	0%	\$600	(33%)
0004-00532-588 SPRAYFIELD - OTHER REPAIR			\$42	(\$42)	100%	\$39	\$39	\$83	(\$64)	(8%)	\$250	(33%)
0004-00533-588 Sprayfield-Building Repai			\$83	(\$83)	100%	\$324	\$167	\$167	(\$167)	0%	\$500	(33%)
0004-00534-588 Sprayfield-AUTO INS		\$74	\$83	(\$83)	100%	\$222	\$22	\$333	(\$333)	0%	\$1,000	(33%)
0004-00535-588 Sprayfield-PROPERTY INS	\$81	\$251	\$204	(\$123)	60%	\$564	\$564	\$817	(\$492)	(13%)	\$2,450	(33%)
0004-00538-588 Sprayfield-Engineering Se		\$731	\$2,083	(\$2,083)	100%	\$1,031	\$8,333	\$8,333	(\$8,333)	0%	\$25,000	(33%)
0004-00543-588 Sprayfield-UTILITIES	\$42	\$455	\$83	(\$455)	100%	\$727	\$727	\$333	(\$333)	0%	\$1,000	(33%)
0004-00548-588 Sprayfield-Equipment Rent	\$46	\$47	\$542	(\$499)	92%	\$202	\$3,404	\$188	(\$3)	(33%)	\$6,500	(33%)
0004-00549-588 Sprayfield-LIABILITY INS	\$87	\$57	\$67	\$21	(31%)	\$349	\$306	\$267	\$82	(44%)	\$800	(33%)
0004-00559-588 SPRAYFIELD - SUPPLIES			\$83	(\$83)	100%	\$122		\$333	(\$333)	0%	\$1,000	(33%)
0004-00564-588 SPRAYFIELD - VEHICLE GAS	\$16	\$20	\$42	(\$22)	61%	\$16	\$36	\$167	(\$150)	(3%)	\$500	(33%)
0004-00565-588 SMALL TOOLS			\$8	(\$8)	100%	\$13,000	\$36	\$33	(\$33)	0%	\$100	(33%)
0004-00578-588 Sprayfield- Cut the hayfi	\$6,500	\$6,500	\$1,625	\$4,875	(300%)	\$13,000	\$13,000	\$6,500	\$6,500	(67%)	\$19,500	(33%)
0004-00586-588 Vehicle Lease/Purchase			\$615	(\$615)	100%	\$7,051	\$7,051	\$2,459	(\$2,459)	0%	\$7,378	(33%)
0004-00601-588 Sprayfield-Depreciation E	\$1,763	\$1,763	\$1,250	\$513	(41%)	\$7,051	\$7,051	\$5,000	\$2,051	(47%)	\$15,000	(33%)
0004-00606-588 HAY PRODUCTION			\$125	(\$125)	100%	\$1,500	\$1,500	\$500	(\$500)	0%	\$1,500	(33%)
0004-00635-588 CONTINGENCY			\$208	(\$208)	100%			\$833	(\$833)	0%	\$2,500	(33%)
Total Other Expenses	\$9,918	\$11,870	\$8,609	\$1,309	(15%)	\$27,199	\$33,882	\$34,437	(\$7,238)	(26%)	\$103,312	(33%)
Total Expenses	\$12,159	\$13,297	\$11,073	\$1,086	(10%)	\$36,933	\$38,928	\$38,291	(\$7,358)	(28%)	\$132,872	(33%)
Net Income / (Loss)	(\$12,159)	(\$13,297)	(\$10,906)	(\$1,253)	11%	(\$36,933)	(\$38,928)	(\$43,624)	\$6,691	28%	(\$130,872)	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00349-535 SANITATION SALES	\$22,011	\$21,546	\$27,299	(\$5,288)	(19%)	\$67,211	\$86,512	\$109,197	(\$21,986)	27%	\$327,591	33%
0004-00349-535 SANITATION ADJUSTMENTS		(\$236)	(\$21)	\$21 (100%)	0%		(\$267)	(\$83)	\$83	0%	(\$250)	33%
0004-00395-535 COVID-19 Recovery			\$250	(\$250) (100%)	0%		\$1,000	(\$1,000)	(\$1,000)	0%	\$3,000	33%
Total Revenue	\$22,011	\$21,311	\$27,528	(\$5,517)	(20%)	\$67,211	\$86,246	\$110,114	(\$22,903)	26%	\$330,341	33%
Expenses												
0004-00501-535 Sanitation - SALARIES/WAG	\$2,234		\$5,298	(\$3,064)	58%	\$9,856	\$21,192	\$11,336	(\$11,336)	(16%)	\$63,577	(33%)
0004-00505-535 Sani - Compnstd Absences			\$0	\$0	0%	(\$612)			(\$612)	0%		0%
Total Salaries and Wages	\$2,234	\$0	\$5,298	(\$3,064)	58%	\$9,244	\$0	\$21,192	(\$11,948)	(15%)	\$63,577	(33%)
0004-00506-535 Sani-Pre & Post Employmen	\$82		\$13	(\$13)	100%	\$297	\$449	\$50	(\$50)	0%	\$150	(33%)
0004-00509-535 SANI - UNIFORM EXPENSE	\$94		\$83	(\$1)	1%	\$677	\$333	\$333	(\$36)	(30%)	\$1,000	(33%)
0004-00510-535 SANITATION EMPLOYER FICA	\$1,760	\$1,640	\$405	(\$312)	77%	\$7,105	\$6,569	\$1,621	(\$945)	(14%)	\$4,864	(33%)
0004-00511-535 SANITATION - Group Ins	\$209	\$209	\$255	(\$255)	100%	\$837	\$1,019	\$1,019	\$516	(36%)	\$19,765	(33%)
0004-00512-535 SANI WORKERS COMP	\$349	\$313	\$316	(\$33)	100%	\$1,397	\$1,262	\$1,265	(\$1,019)	0%	\$3,058	(33%)
0004-00513-535 SANI RETIREMENT			\$83	(\$83)	100%		\$11	\$333	(\$333)	0%	\$3,794	(33%)
0004-00514-535 UNEMPLOYMENT			\$0	\$0	0%				\$0	0%	\$1,000	(33%)
0004-00515-535 SANI-Travel, Training, Co	\$250	\$250	\$38	(\$38)	100%	\$375	\$150	\$225	(\$225)	(83%)	\$450	(33%)
0004-00518-535 EMPLOYEE ASSISTANCE PROGR	\$665	\$107	\$333	(\$332 (100%))	0%	\$1,000	\$1,000	\$1,000	\$0	(33%)	\$3,000	(33%)
0004-00529-535 Admin Support Allocation			\$8	(\$8)	100%	\$24	\$33	\$33	(\$9)	(24%)	\$100	(33%)
0004-00530-535 SANI - VEHICLE REPAIR & M	\$57	\$154	\$200	(\$200)	100%	\$462	\$800	\$800	(\$800)	0%	\$2,400	(33%)
0004-00532-535 Sani - Other Repairs/Main	\$208	\$208	\$167	(\$110)	66%	\$228	\$434	\$667	(\$438)	(11%)	\$2,000	(33%)
0004-00533-535 SANI - AUTO INSURANCE	\$143	\$277	\$83	\$60 (72%)	100%	\$582	\$714	\$333	\$249	(58%)	\$1,000	(33%)
0004-00544-535 Sani-Telephone	\$61	\$40	\$50	(\$50)	100%	\$246	\$412	\$200	(\$200)	0%	\$600	(33%)
0004-00549-535 SANI - LIABILITY Insuranc			\$13	(\$13)	100%	\$30	\$215	\$200	\$46	(41%)	\$600	(33%)
0004-00551-535 Sani-Office Supplies	\$319	\$149	\$258	(\$42)	100%	\$122	\$167	\$50	(\$20)	(20%)	\$150	(33%)
0004-00552-535 SANI - SUPPLIES & MATERIA	\$30,895	\$14,197	\$42	(\$42)	100%	\$963	\$1,033	\$1,033	(\$45)	(24%)	\$500	(33%)
0004-00554-535 SANI - VEHICLE GAS & OIL	\$546	\$1,197	\$61	(\$61 (23%))	100%	\$326	\$4,452	\$1,167	(\$71)	(31%)	\$3,100	(33%)
0004-00557-535 Sani-Purchase Wholesale S			\$14,410	\$16,485 (114%)		\$62,540	\$35,492	\$57,639	\$4,901	(36%)	\$172,916	(33%)
0004-00558-535 Sani-Other Garbage Fees (\$1,667	(\$1,121)	67%	\$3,719	\$4,604	\$6,667	(\$2,948)	(19%)	\$20,000	(33%)
0004-00572-535 Sani - Janitorial Supplie			\$4	(\$4)	100%		\$16	\$17	(\$17)	0%	\$50	(33%)
0004-00580-535 Sani-Cap Knuckle Boom Loa			\$1,337	(\$1,337)	100%	\$2,938	\$3,917	\$5,349	(\$5,349)	0%	\$16,048	(33%)
0004-00601-535 Sani-Depreciation Exp	\$734	\$979	\$979	(\$245)	25%	\$2,938	\$3,917	\$3,916	(\$978)	(25%)	\$11,748	(33%)
Total Other Expenses	\$35,956	\$5,524	\$22,691	\$13,265	(58%)	\$87,526	\$57,452	\$90,764	(\$3,238)	(32%)	\$272,293	(33%)
Total Expenses	\$38,190	\$5,524	\$27,989	\$10,200	(36%)	\$96,770	\$57,452	\$111,957	(\$15,186)	(29%)	\$335,870	(33%)
Net Income / (Loss)	(\$16,178)	\$15,787	(\$461)	(\$15,717)	3,411%	(\$9,559)	\$28,793	(\$1,843)	(\$7,716)	172%	(\$5,529)	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0001-00333-532 GRAVE OPENINGS	\$3,000	\$400	\$1,500	\$1,500	100%	\$8,000	\$4,300	\$6,000	\$2,000	44%	\$18,000	33%
0001-00362-532 CEMETERY LOT SALES	\$6,000	\$800	\$667	\$5,333	800%	\$9,200	\$2,000	\$2,667	\$6,533	115%	\$8,000	33%
Total Revenue	\$9,000	\$1,200	\$2,167	\$6,833	315%	\$17,200	\$6,300	\$8,667	\$8,533	66%	\$26,000	33%
Expenses												
Total Salaries and Wages												
0001-00531-532 Parks Grass Cutting Maint												
0001-00532-532 Cemetery and Parks-Other	\$176		\$1,792	(\$1,792)	100%	\$264	\$1,935	\$7,167	(\$7,167)	0%	\$21,500	(33%)
0001-00533-532 Cemetery/Lake Grass Cutti			\$83	\$92 (111%)		\$88	\$352	\$333	(\$70)	(26%)	\$1,000	(33%)
0001-00559-532 Cemetery-Annual Contract			\$1,280	(\$1,280)	100%	\$352	\$5,120	\$5,120	(\$5,032)	(1%)	\$15,360	(33%)
0001-00562-532 CEMETERY - SUPPLIES & MAT			\$42	(\$42)	100%	\$46	\$167	\$167	(\$167)	0%	\$500	(33%)
0001-00563-532 Parks Supplies & Material			\$83	(\$83)	100%	\$46	\$333	\$333	(\$333)	0%	\$1,000	(33%)
0001-00660-532 Cemetery-Infrastructure I			\$125	(\$125)	100%	\$500	\$500	\$500	(\$500)	0%	\$1,500	(33%)
			\$875	(\$875)	100%	\$3,500	\$3,500	\$3,500	(\$3,500)	0%	\$10,500	(33%)
Total Other Expenses	\$176	\$0	\$4,280	(\$4,104)	96%	\$352	\$2,332	\$17,120	(\$16,768)	(1%)	\$51,360	(33%)
Total Expenses	\$176	\$0	\$4,280	(\$4,104)	96%	\$352	\$2,332	\$17,120	(\$16,768)	(1%)	\$51,360	(33%)
Net Income / (Loss)	\$8,824	\$1,200	(\$2,113)	\$10,938	(518%)	\$16,848	\$3,968	(\$8,453)	\$25,302	(66%)	(\$25,360)	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0004-00358-598 PENALTIES ON UTILITIES	\$14,544	\$16,003	\$16,300	(\$1,756)	(11%)	\$60,734	\$64,249	\$65,199	(\$4,465)	31%	\$195,596	33%
0004-00355-598 Georgia Fund 1, Interest	\$81	\$1,984	\$1,372	(\$1,291)	(94%)	\$455	\$7,860	\$5,487	(\$5,033)	3%	\$16,461	3%
0004-00356-598 NonOp/Debt - INTEREST INC	\$5,439	\$21,373	\$2,974	\$2,465	83%	\$21,360	\$24,219	\$11,896	\$9,464	60%	\$35,687	33%
0004-00359-598 FIRE PROTECTION REVENUE	\$75	\$70	\$70	\$4	6%	\$286	\$282	\$282	\$4	34%	\$845	33%
0004-00361-598 NonOp Debt - Unrealized (\$0	0%		\$2	\$2	\$0	0%		0%
0004-00362-598 NonOp Debt - Dividend Inc			\$71	(\$71)	(100%)		\$13	\$283	(\$283)	0%	\$850	33%
0004-00387-598 CAFI c/o SHARE Program Re		(\$2)		\$0	0%		(\$7)		\$0	0%		0%
Total Revenue	\$20,138	\$39,408	\$20,787	(\$648)	(3%)	\$82,834	\$96,617	\$83,146	(\$312)	33%	\$249,439	33%
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)	\$125	\$125	\$167	(\$42)	(25%)	\$500	(33%)
0004-00559-598 Use this one-Bad Debt Rcv	(\$425)	(\$1,001)		(\$425)	0%	(\$1,209)	(\$4,185)	(\$1,209)	(\$1,209)	0%		0%
0004-00673-598 NON OP DEBT-Interest Expe	\$99,230	\$24,575	\$3,092	\$96,1383,	109%	\$99,230	\$36,911	\$12,369	\$86,861	(267%)	\$37,106	(33%)
0004-00682-598 PUB Ref BDS Series 1993 A	\$647			\$647	0%	\$5,797		\$5,797	\$5,797	0%		0%
0004-00680-598 WMT/P/USDA Interest Expens			\$4,548	(\$4,548)	100%		\$18,194	(\$18,194)		0%	\$54,581	(33%)
0004-00983-598 Series 1993 Bonds, Intere	\$62,400	\$75,900	\$9,213	\$53,188	(577%)	\$62,400	\$75,900	\$36,850	\$25,550	(56%)	\$110,550	(33%)
Total Other Expenses	\$161,851	\$99,474	\$16,895	\$144,956	(858%)	\$166,343	\$108,751	\$67,579	\$98,764	(82%)	\$202,737	(33%)
Total Expenses	\$161,851	\$99,474	\$16,895	\$144,956	(858%)	\$166,343	\$108,751	\$67,579	\$98,764	(82%)	\$202,737	(33%)
Net Income / (Loss)	(\$141,713)	(\$60,066)	\$3,892	(\$145,604)	3,741%	(\$83,508)	(\$12,134)	\$15,567	(\$99,076)	(179%)	\$46,702	33%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0002-00312-201 HOTEL / MOTEL Revenue	\$2,397	\$2,901	\$2,500	(\$103)	(4%)	\$9,631	\$8,898	\$10,000	(\$369)	32%	\$30,000	33%
Total Revenue	\$2,397	\$2,901	\$2,500	(\$103)	(4%)	\$9,631	\$8,898	\$10,000	(\$369)	32%	\$30,000	33%
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	\$25,472	\$1,813	\$1,563	\$23,910	(536%)	\$31,630	\$5,561	\$6,250	\$25,380	(169%)	\$18,750	(33%)
0002-00802-000 Hotel Motel Transfer to G	\$899	\$1,088	\$938	(\$938)	100%	\$4,594	\$3,337	\$3,750	(\$3,750)	0%	\$11,250	(33%)
Total Other Expenses	\$26,371	\$2,901	\$2,500	\$23,871	(955%)	\$36,224	\$8,898	\$10,000	\$26,224	(121%)	\$30,000	(33%)
Total Expenses	\$26,371	\$2,901	\$2,500	\$23,871	(955%)	\$36,224	\$8,898	\$10,000	\$26,224	(121%)	\$30,000	(33%)
Net Income / (Loss)	(\$23,975)	\$0	\$0	(\$23,975)	0%	(\$26,593)	\$0	\$0	(\$26,593)	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0007-00310-700 SPLOST 2013 - REVENUE			\$58,333	(\$58,333)	(100%)	\$9	\$1,297	\$233,333	(\$233,333)	0%	\$700,000	33%
0007-00322-700 SPLOST 2013 - Interest In	\$2	\$1		\$2	0%	\$336	\$2,942		\$9	0%		0%
0007-00323-700 SPLOST 2013, Georgia Fund	\$60			\$60	0%				\$336	0%		0%
Total Revenue	\$62	\$1	\$58,333	(\$58,271)	(100%)	\$345	\$4,239	\$233,333	(\$232,988)	0%	\$700,000	33%
Expenses												
===== Total Salaries and Wages \$0 \$0 \$0 \$0 \$0 0% \$0 \$0 \$0 \$0 0% \$0 0% =====												
0007-00579-700 Sidewalks and Paving												
0007-00582-700 Renovate Royal Theatre In		\$5,603	\$58,333	(\$58,333)	100%	\$5,603	\$39,972	\$233,333	(\$233,333)	0%	\$700,000	33%
		\$14,875										
Total Other Expenses	\$0	\$20,478	\$58,333	(\$58,333)	100%	\$0	\$45,575	\$233,333	(\$233,333)	0%	\$700,000	(33%)
Total Expenses	\$0	\$20,478	\$58,333	(\$58,333)	100%	\$0	\$45,575	\$233,333	(\$233,333)	0%	\$700,000	(33%)
Net Income / (Loss)	\$62	(\$20,477)	\$0	\$62	0%	\$345	(\$41,336)	\$0	\$345	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	%ANNUAL	BUDGET	%
Revenue												
0009-00310-700 SPLOST V 2019, Revenue	\$102,232	\$62,586	\$48,611	\$53,621	110%	\$191,922	\$118,693	\$194,444	(\$2,522)	33%	\$583,333	33%
0009-00311-700 SPLOST V 2019-Revenue Mat			\$1,336	(\$1,336)	(100%)	(\$23,116)	\$12,023	\$5,344	(\$28,460)	(144%)	\$16,031	33%
0009-00322-700 SPLOST V 2019, Intenest I	\$24	\$10	\$49	(\$25)	(51%)	\$83	\$383	\$195	(\$112)	14%	\$584	33%
0009-00323-700 SPLOST 2019, Georgia Fund	\$57		\$298	(\$241)	(81%)	\$293	\$782	\$1,190	(\$897)	8%	\$3,571	33%
Total Revenue	\$102,312	\$62,597	\$50,293	\$52,019	103%	\$169,182	\$131,880	\$201,173	(\$31,991)	28%	\$603,519	33%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0009-00577-700 SPLOST V 2019, Water, Sew												
0009-00578-700 SPLOST V 2019, Roads, Sid			\$26,932	(\$26,932)	100%			\$107,729	(\$107,729)	0%	\$323,186	(33%)
0009-00579-700 SPLOST V 2019, Recreation			\$6,000	(\$6,000)	100%			\$24,000	(\$24,000)	0%	\$72,000	(33%)
0009-00580-700 SPLOST V 2019, City Equip	\$2,573	\$6,496	\$12,500	(\$12,500)	100%	\$2,433	\$15,240	\$50,000	(\$47,568)	(2%)	\$150,000	(33%)
Total Other Expenses	\$2,573	\$6,496	\$4,861	(\$2,288)	47%	\$10,292	\$15,240	\$19,444	(\$9,153)	(18%)	\$58,333	(33%)
Total Expenses	\$2,573	\$6,496	\$50,293	(\$47,720)	95%	\$12,724	\$15,240	\$201,173	(\$188,449)	(2%)	\$603,519	(33%)
Net Income / (Loss)	\$99,739	\$56,101	\$0	\$99,739	0%	\$156,458	\$116,641	\$0	\$156,458	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	MO BUDGET	VAR	%	YTD ACTUAL	1 YR AGO	YTD BUDGET	VAR	% ANNUAL	BUDGET	%
Revenue												
0010-003301-000 Internal Service Fund - M		(\$15,261)		\$0	0%				\$0	0%		0%
0010-00310-000 ISF- Charges for Services	\$42,000	\$39,150		\$42,000	0%	\$168,000	\$156,600		\$168,000	0%		0%
0010-00322-000 ISF- Interest Income, Int	\$22	\$21		\$22	0%	\$86	\$74		\$86	0%		0%
Total Revenue	\$42,022	\$23,910	\$0	\$42,022	0%	\$168,086	\$156,674	\$0	\$168,086	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												
	\$21,927	\$15,249		\$21,927	0%	\$54,895	\$41,091		\$54,895	0%		0%
0010-00511-000 ISF- Insurance Expense, I												
	\$16,341	\$13,871		\$16,341	0%	\$64,479	\$62,083		\$64,479	0%		0%
Total Other Expenses	\$38,268	\$29,120	\$0	\$38,268	0%	\$119,374	\$103,173	\$0	\$119,374	0%	\$0	0%
Total Expenses	\$38,268	\$29,120	\$0	\$38,268	0%	\$119,374	\$103,173	\$0	\$119,374	0%	\$0	0%
Net Income / (Loss)	\$3,755	(\$5,210)	\$0	\$3,755	0%	\$48,712	\$53,500	\$0	\$48,712	0%	\$0	0%

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

	CURR ACTUAL	1 YR AGO	NO 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%)			\$150,000	(\$150,000)	0%	\$450,000	33%
0008-00310-805 MISC GRANTS REVENUE			\$2,083	(\$2,083)	(100%)			\$8,333	(\$8,333)	0%	\$25,000	33%
0008-00310-806 GA DOT Lighted Cross Walk			\$3,950	(\$3,950)	(100%)			\$15,800	(\$15,800)	0%	\$47,400	33%
0008-00310-807 USDA Grant, Waste Water T	\$22,326		\$0	\$0	0%	\$22,326		\$0	\$0	0%	\$0	0%
0008-00310-809 USDA Community Facilities			\$17,746	(\$17,746)	(100%)			\$70,985	(\$70,985)	0%	\$212,955	33%
0008-00310-810 GA DNR Grant Rev-Phase 5			\$17,184	(\$17,184)	(100%)			\$68,735	(\$68,735)	0%	\$206,205	33%
0008-00310-825 LMI Grant Revenue			\$5,000	(\$5,000)	(100%)			\$20,000	(\$20,000)	0%	\$60,000	33%
0008-00310-836 GTIB-Pine Street (State R			\$11,075	(\$11,075)	(100%)			\$44,300	(\$44,300)	0%	\$132,900	33%
0008-00310-847 FEMA 147, Elm Street Blvd			\$0	\$0	0%	\$140,474		\$140,474	\$0	0%	\$0	0%
0008-00310-863 CDBG 2017 GRANT REVENUE			\$80,534	(\$80,534)	(100%)			\$322,135	(\$322,135)	0%	\$966,405	33%
0008-00310-864 CDBG 2019 Grant Revenue	\$210,095		\$210,095	\$0	0%	\$553,792		\$553,792	\$0	0%	\$0	0%
0008-00310-899 FUND 8 CONTRIBUTIONS			\$0	\$0	0%			\$8,333	(\$8,333)	0%	\$25,000	33%
0008-00311-805 New Furniture Grant for N			\$11,075	(\$11,075)	(100%)			\$44,300	(\$44,300)	0%	\$132,900	33%
0008-00312-805 GTIB Grant-Pine St. (Stat	\$5	\$5	\$8	(\$3)	(34%)	\$22	\$23	\$53	(\$12)	22%	\$100	33%
0008-00322-000 Interest Income			\$0	\$0	0%			\$0	\$0	0%	\$0	0%
Total Revenue	\$210,101	\$22,331	\$188,239	\$21,862	12%	\$694,288	\$33,568	\$752,955	(\$58,667)	31%	\$2,258,865	33%
Expenses												
Total Salaries and Wages												
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%	\$0	0%
0008-00578-803 Royal Theatre, All Grant			\$20,833	(\$20,833)	100%			\$83,333	(\$83,333)	0%	\$250,000	(33%)
0008-00578-804 Office Justice Grant Prog			\$0	\$0	0%	\$4,544		\$14,043	\$30,299	(105%)	\$42,130	(33%)
0008-00578-806 GA DOT Lighted Cross Walk	\$1,530		\$3,511	(\$1,981)	56%	\$44,343		\$63,735	(\$63,735)	0%	\$191,205	(33%)
0008-00578-810 GA DNR Grant Exp-Historic			\$15,934	(\$15,934)	100%			\$20,000	(\$4,680)	(26%)	\$60,000	(33%)
0008-00578-822 Tower Trail 5 Expenses	\$13,805	\$1,770	\$5,000	\$8,805	(176%)	\$15,320	\$2,245	\$20,000	(\$20,000)	0%	\$60,000	(33%)
0008-00578-825 LMI Grant Expenses			\$5,000	(\$5,000)	100%		\$480	\$20,000	(\$20,000)	0%	\$60,000	(33%)
0008-00578-843 FEMA 118, Boyd & Ditch-AC			\$0	\$0	0%	\$938		\$0	\$0	0%	\$0	0%
0008-00578-845 FEMA 120, Poplar Street-A			\$0	\$0	0%	\$683		\$0	\$0	0%	\$0	0%
0008-00578-848 FEMA 150, Green Avenue-AC			\$0	\$0	0%	\$637		\$0	\$0	0%	\$0	0%
0008-00578-864 CDBG 2019 Grant Expenses	\$223,718	\$5	\$80,534	\$143,184	(178%)	\$582,998	\$5	\$322,135	\$260,863	(60%)	\$966,405	(33%)
0008-00578-865 CDBG 2021 Grant Expenses	\$780		(\$148)	\$780	0%	\$1,820		\$1,820	\$590	0%	\$1,770	(33%)
0008-00800-000 General Fund/Grant Transf				\$148	100%			(\$590)	\$590	0%	(\$1,770)	(33%)
Total Other Expenses	\$239,833	\$1,775	\$130,664	\$109,169	(84%)	\$644,481	\$9,531	\$522,657	\$121,825	(41%)	\$1,567,970	(33%)
Total Expenses	\$239,833	\$1,775	\$130,664	\$109,169	(84%)	\$644,481	\$9,531	\$522,657	\$121,825	(41%)	\$1,567,970	(33%)
Net Income / (Loss)	(\$29,732)	\$20,556	\$57,575	(\$87,307)	(152%)	\$49,807	\$24,037	\$230,298	(\$180,492)	7%	\$690,895	33%