



**City of Hogansville  
SUMMARY HIGHLIGHTS**

2019 February

CASH	As of	As of
	2/28/2019	2/28/2018
Total Cash in Bank	\$ 4,142,748	\$ 2,166,746
General Fund	\$ 144,716	\$ 72,452
Utility Fund	\$ 277,627	\$ 199,369
Restricted General Fund	\$ 223,722	\$ 18,734
Restricted Enterprise Fund	\$ 260,381	\$ 30,163
FEMA	\$ 262,219	\$ 215,491
2006 SPLOST	Closed	\$ 29,103
2013 SPLOST	\$ 859,352	\$ 1,306,435
State/Federal/Police	\$ 11,232	\$ 42,199
Medical Insurance Self Pay	\$ 111,521	N/A
Certificate of Deposits	\$ 256,820	\$ 252,796
USDA WWT Plant	\$ 1,735,153	N/A
All Others	\$ 5	\$ 4

**Financial Update**

GENERAL FUND	Year to Date	Year to Date
	2/28/2019	2/28/2018
REVENUE	\$ 1,651,330	\$ 1,552,284
EXPENSES		
Admin/Legislative	\$ 442,334	\$ 391,462
Police	\$ 992,126	\$ 973,531
Drug Funds	\$ 20,676	\$ 6,578
Streets	\$ 140,872	\$ 163,386
Garage	\$ 67,928	\$ 41,830
Intergovernmental	\$ 156,754	\$ 165,240
Total Expenses	\$ 1,820,690	\$ 1,742,027
Net Income / (Loss)	\$ (169,360)	\$ (189,743)

ENTERPRISE FUND	Year to Date	Year to Date
	2/28/2019	2/28/2018
REVENUE		
Electric	\$ 2,579,388	\$ 2,402,492
Gas	\$ 776,183	\$ 753,485
Water	\$ 615,569	\$ 460,852
Sewer	\$ 684,034	\$ 432,465
Cemetery and Parks	\$ 17,300	\$ 4,000
Sanitation	\$ 171,117	\$ 181,094
Nonop/Debt Service	\$ 162,201	\$ 145,875
Total Revenue	\$ 5,005,792	\$ 4,380,263
EXPENSES		
Electric	\$ 1,670,982	\$ 1,577,297
Gas	\$ 544,052	\$ 440,362
Water	\$ 716,037	\$ 593,286
Sewer	\$ 493,807	\$ 275,651
Cemetery and Parks	\$ 2,331	\$ 703
Sanitation	\$ 233,956	\$ 246,085
Nonop/Debt Service	\$ 122,853	\$ 138,223
Total Expenses	\$ 3,784,018	\$ 3,271,606
Net Income / (Loss)	\$ 1,221,774	\$ 1,108,657

SPLOST 2013	x	x
	3/21/2019	6 Year
	Total Expenditures	Total Budget
Water and Wastewater	\$ 632,526	\$ 640,000
Neighborhood Stabilization	\$ 92,497	\$ 485,000
Sidewalks and Paving	\$ 526,249	\$ 600,000
Lake/Recreation	\$ 764,145	\$ 530,000
Renovate Library	\$ 2,049	\$ 250,000
Renovate Royal Theatre	\$ 38,119	\$ 700,000
Amphitheatre Improvemen	\$ 312,797	\$ 295,000
	\$ 2,368,381	\$ 3,500,000

Business License	x	x
	2/28/2019	6/30/2018
	Year to Date	Full Year
Total Business License	87	84
Total Renewals	82	75
New Beer & Wine Licenses	0	2
Renewals Beer & Wine	16	16
New Pouring Licenses	0	1
Renewals Pouring Licenses	4	3

Permits	x	x
	2/28/2019	6/30/2018
	Year to Date	Full Year
New Construction	21	3
Remodel	77	112

Utility Customers	x	x	Incr/(Decr) in Customers
	2/28/2019	2/28/2018	
	As of	As of	
Electric			
Residential	1,363	1,378	(15)
Small Commercial	110	85	25
Large Commercial	15	17	(2)
	1,488	1,480	8
Gas			
Residential	817	821	(4)
Commercial	59	57	2
Industrial	2	2	-
	878	880	(2)
Water			
Residential	1,277	1,259	18
Commercial	75	69	6
	1,352	1,328	24
Sewer			
Residential	1,150	1,140	10
Commercial	73	73	-
	1,223	1,213	10

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS						TOTALS
	General Fund	Special Revenue Funds			Debt Service	Capital Projects Funds					Enterprise Funds						
		Federal	State	Hotel		2006	2013	2019	Capital	Capital							
	General Fund	Seizures	Seizures	Motel	Debt	SPLOST	SPLOST	SPLOST	Projects	Projects	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
	Fund	Fund	Fund	Tax Fund	Service				Roads	Gen Fund							
<b>Source of Funds</b>																	
Taxes	\$ 1,234,021	\$ -	\$ -	\$ 20,960	\$ -	\$ 1	\$ 299,921	\$ -	\$ -	\$ 235,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,498
License and Permits	\$ 114,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,169
Intergovernmental	\$ 21,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,193
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,579,388	\$ 776,183	\$ 615,569	\$ 684,034	\$ 171,117	\$ 17,300	\$ 4,843,591
Fines and Forfeitures	\$ 247,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,273
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Miscellaneous	\$ 31,685	\$ -	\$ -	\$ -	\$ 162,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,886
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 1,651,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,960</b>	<b>\$ 162,201</b>	<b>\$ 1</b>	<b>\$ 299,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,595</b>	<b>\$ 2,579,388</b>	<b>\$ 776,183</b>	<b>\$ 615,569</b>	<b>\$ 684,034</b>	<b>\$ 171,117</b>	<b>\$ 17,300</b>	<b>\$ 7,213,599</b>
<b>Use of Funds</b>																	
Governing Body/Administration	\$ 442,334	\$ -	\$ -	\$ 20,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,294
Judicial / Public Safety	\$ 992,126	\$ 20,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,802
Public Works	\$ 208,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,155	\$ -	\$ -	\$ 401,937	\$ 1,670,982	\$ 544,052	\$ 716,037	\$ 493,807	\$ 233,956	\$ 2,331	\$ 5,060,056
Intergovernmental	\$ 156,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,754
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 122,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,853
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Uses</b>	<b>\$ 1,800,014</b>	<b>\$ 20,676</b>	<b>\$ -</b>	<b>\$ 20,960</b>	<b>\$ 122,853</b>	<b>\$ -</b>	<b>\$ 788,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,937</b>	<b>\$ 1,670,982</b>	<b>\$ 544,052</b>	<b>\$ 716,037</b>	<b>\$ 493,807</b>	<b>\$ 233,956</b>	<b>\$ 2,331</b>	<b>\$ 6,815,760</b>
<b>Excess / (Deficiency)</b>	<b>\$ (148,684)</b>	<b>\$ (20,676)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,348</b>	<b>\$ 1</b>	<b>\$ (488,234)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (166,342)</b>	<b>\$ 908,406</b>	<b>\$ 232,131</b>	<b>\$ (100,468)</b>	<b>\$ 190,227</b>	<b>\$ (62,839)</b>	<b>\$ 14,969</b>	<b>\$ 397,839</b>

City of Hogansville

2019 February and Year to Date

Cash Position Statement

	2018 Jul 31	2018 Aug 31	2018 Sep 30	2018 Oct 31	2018 Nov 30	2018 Dec 31	2019 Jan 31	2019 Feb 28				
Total Cash on hand	\$ 2,427,856	\$ 2,659,875	\$ 2,513,360	\$ 2,515,467	\$ 3,959,261	\$ 3,635,697	\$ 4,063,366	\$ 4,142,748	\$ -	\$ -	\$ -	\$ -
Unrestricted Cash on Hand	\$ 104,133	\$ 229,422	\$ 210,942	\$ 463,558	\$ 645,234	\$ 376,483	\$ 475,106	\$ 422,343	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	18%	16%	10%	12%	10%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gen Fund	\$ 1	\$ 55,871	\$ 55,786	\$ 26,682	\$ 46,261	\$ 115,187	\$ 145,796	\$ 144,716				
Utility Fund	\$ 104,132	\$ 173,551	\$ 155,156	\$ 436,876	\$ 598,973	\$ 261,296	\$ 329,310	\$ 277,627				
Restricted Fund Gen Fund	\$ 123,353	\$ 168,633	\$ 169,922	\$ 169,222	\$ 174,060	\$ 153,400	\$ 149,250	\$ 223,722				
Restricted Fund UB	\$ 174,149	\$ 229,364	\$ 1	\$ 37,320	\$ 93,106	\$ 148,856	\$ 204,748	\$ 260,381				
Restricted Fund FEMA	\$ 439,123	\$ 396,375	\$ 389,535	\$ 430,103	\$ 434,165	\$ 324,786	\$ 323,810	\$ 262,219				
Payroll	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
Restricted Police Funds	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961				
Federal Confiscated Police Dept	\$ 24,944	\$ 22,371	\$ 19,798	\$ 17,225	\$ 14,652	\$ 12,079	\$ 4,268	\$ 4,268				
State Confiscated Police Dept	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3				
SPLOST 2006	\$ 4,322	\$ 4,322	Closed	Closed	Closed	Closed	Closed	Closed				
CHIFI 2011	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
CHIFI 2013	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
SPLOST 2013	\$ 1,298,065	\$ 1,348,097	\$ 1,399,146	\$ 1,089,529	\$ 877,818	\$ 797,107	\$ 809,616	\$ 859,352				
CDBG 2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CDBG 2015	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
CDBG 2017	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1				
USDA	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1,395,049	\$ 1,480,726	\$ 1,739,591	\$ 1,735,153				
Medical Insurance	\$ 1	\$ 1	\$ 60,226	\$ 44,720	\$ 61,390	\$ 78,471	\$ 93,190	\$ 111,521				
CD, Meter Deposits 1 of 3	\$ 50,277	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428				
CD, Meter Deposits 2 of 3	\$ 101,006	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614				
CD, Meter Deposits 3 of 3	\$ 101,513	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278				
CD, Isiah Thomas, Civil Rights Marker	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500				

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1511 - LEGISLATIVE & ADMIN

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 61,000	\$ 2,081	\$ 31,012	\$ 29,988	97%	\$ 329,173	\$ 338,463	\$ 248,093	\$ 81,080	88%	\$ 372,140	67%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 28,129	\$ 25,226	\$ 2,750	\$ 25,379	923%	\$ 57,592	\$ 13,359	\$ 22,000	\$ 35,592	175%	\$ 33,000	67%		
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 10,609	\$ 6,394	\$ 4,730	\$ 5,879	124%	\$ 60,538	\$ 39,654	\$ 37,839	\$ 22,699	107%	\$ 56,758	67%		
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 950	\$ -	\$ -	\$ 950	#DIV/0!	\$ 7,931	\$ -	\$ -	\$ 7,931	#DIV/0!	\$ -	#DIV/0!		
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 16,826	\$ (16,826)	-100%	\$ 217,749	\$ 201,908	\$ 134,605	\$ 83,143	108%	\$ 201,908	67%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 194	\$ -	\$ 109	\$ 85	78%	\$ 1,373	\$ 442	\$ 873	\$ 500	105%	\$ 1,310	67%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 46,975	\$ 44,568	\$ 42,083	\$ 4,892	12%	\$ 297,756	\$ 277,754	\$ 336,667	\$ (38,911)	59%	\$ 505,000	67%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ 2,511	\$ 279	\$ (279)	-100%	\$ -	\$ 2,511	\$ 2,232	\$ (2,232)	0%	\$ 3,348	67%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ 913	\$ 210	\$ (210)	-100%	\$ 1,801	\$ 1,890	\$ 1,680	\$ 121	71%	\$ 2,520	67%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ 1,196	\$ 251	\$ (251)	-100%	\$ 2,228	\$ 2,262	\$ 2,011	\$ 217	74%	\$ 3,016	67%		
0001-00315-511 Georga Power Franchise Tax	\$ 40,897	\$ 39,839	\$ 3,320	\$ 37,577	1132%	\$ 40,897	\$ 39,839	\$ 26,559	\$ 14,338	103%	\$ 39,839	67%		
0001-00316-511 INTANGIBLE TAX	\$ 564	\$ -	\$ 130	\$ 434	334%	\$ 1,794	\$ 1,169	\$ 1,039	\$ 755	115%	\$ 1,558	67%		
0001-00319-511 Diverse Power Franchise Tax	\$ 16,433	\$ 15,428	\$ 1,714	\$ 14,719	859%	\$ 16,433	\$ 15,428	\$ 13,714	\$ 2,719	80%	\$ 20,571	67%		
0001-00320-511 Energy Excise Tax	\$ 3,303	\$ 5,822	\$ 2,108	\$ 1,195	57%	\$ 20,104	\$ 18,973	\$ 16,865	\$ 3,239	79%	\$ 25,298	67%		
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ 53	\$ 47	\$ 301	490%	\$ 71	67%		
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 26,740	\$ 24,790	\$ 19,754	\$ 6,986	35%	\$ 178,304	\$ 160,314	\$ 158,032	\$ 20,272	75%	\$ 237,048	67%		
<b>TAXES</b>	<b>\$ 235,794</b>	<b>\$ 168,768</b>	<b>\$ 125,282</b>	<b>\$ 110,512</b>	<b>#DIV/0!</b>	<b>\$ 1,234,021</b>	<b>\$ 1,114,020</b>	<b>\$ 1,002,257</b>	<b>\$ 231,764</b>	<b>#DIV/0!</b>	<b>\$ 1,503,385</b>	<b>#DIV/0!</b>		
0001-00309-511 BEER & WINE TAXES	\$ 5,650	\$ 5,620	\$ 7,060	\$ (1,410)	-20%	\$ 49,456	\$ 45,403	\$ 56,476	\$ (7,020)	58%	\$ 84,714	67%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 2,503	\$ 985	\$ 1,156	\$ 1,347	116%	\$ 19,055	\$ 6,624	\$ 9,249	\$ 9,806	137%	\$ 13,874	67%		
0001-00343-511 OTHER PERMITS INCOME	\$ 485	\$ 1,750	\$ 256	\$ 229	89%	\$ 4,131	\$ 2,104	\$ 2,049	\$ 2,082	134%	\$ 3,074	67%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 4,203	\$ 3,990	\$ 3,224	\$ 979	30%	\$ 39,837	\$ 37,607	\$ 25,793	\$ 14,044	103%	\$ 38,689	67%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 140	\$ 100	\$ 160	\$ (20)	-13%	\$ 1,690	\$ 1,380	\$ 1,280	\$ 410	88%	\$ 1,920	67%		
<b>LICENSES AND PERMITS</b>	<b>\$ 12,981</b>	<b>\$ 12,445</b>	<b>\$ 11,856</b>	<b>\$ 1,125</b>	<b>2</b>	<b>\$ 114,169</b>	<b>\$ 93,118</b>	<b>\$ 94,847</b>	<b>\$ 19,322</b>	<b>5</b>	<b>\$ 142,271</b>	<b>3</b>		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ 21,193	\$ -	\$ 1,946	\$ 19,248	989%	\$ 21,193	\$ 23,345	\$ 15,564	\$ 5,629	91%	\$ 23,346	67%		
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ 21,193</b>	<b>\$ -</b>	<b>\$ 1,946</b>	<b>\$ 19,248</b>	<b>10</b>	<b>\$ 21,193</b>	<b>\$ 23,345</b>	<b>\$ 15,564</b>	<b>\$ 5,629</b>	<b>1</b>	<b>\$ 23,346</b>	<b>1</b>		
0001-00345-511 Politician Registration Fees	\$ -	\$ 40	\$ -	\$ -	#DIV/0!	\$ -	\$ 742	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 28	\$ (28)	-100%	\$ 2,989	\$ 250	\$ 222	\$ 2,767	898%	\$ 333	67%		
<b>CONTRIBUTIONS AND DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ (28)</b>	<b>(1)</b>	<b>\$ 2,989</b>	<b>\$ 250</b>	<b>\$ 222</b>	<b>\$ 2,767</b>	<b>9</b>	<b>\$ 333</b>	<b>1</b>		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,176	\$ -	\$ -	\$ 1,176	#DIV/0!	\$ -	#DIV/0!		
0001-00322-511 ADMIN - Interest Income	\$ 45	\$ 16	\$ 15	\$ 30	193%	\$ 226	\$ 138	\$ 123	\$ 103	123%	\$ 184	67%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 8,800	\$ 4,400	100%	\$ 13,200	67%		
0001-00391-511 ADMIN - MISC INCOME	\$ 2,408	\$ 920	\$ 1,167	\$ 1,241	106%	\$ 15,433	\$ 16,946	\$ 9,337	\$ 6,096	110%	\$ 14,005	67%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 40	\$ (40)	-100%	\$ -	\$ 362	\$ 322	\$ (322)	0%	\$ 483	67%		
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 270	\$ 330	\$ 303	\$ (33)	-11%	\$ 1,650	\$ 2,460	\$ 2,427	\$ (777)	45%	\$ 3,640	67%		
<b>Total Taxes</b>	<b>\$ 2,723</b>	<b>\$ 1,266</b>	<b>\$ 2,626</b>	<b>\$ 97</b>	<b>#DIV/0!</b>	<b>\$ 31,685</b>	<b>\$ 33,106</b>	<b>\$ 21,008</b>	<b>\$ 10,677</b>	<b>#DIV/0!</b>	<b>\$ 31,512</b>	<b>#DIV/0!</b>		

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1511 - LEGISLATIVE & ADMIN

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Total Admin Revenue</b>	\$ 272,691	\$ 182,519	\$ 141,737	\$ 130,954	#DIV/0!	\$ 1,404,057	\$ 1,264,581	\$ 1,133,898	\$ 270,159	#DIV/0!	\$ 1,700,847	#DIV/0!	
<b>Expenses</b>													
0001-00501-511 Admin-Salaries & Wages	\$ 20,086	\$ 19,695	\$ 22,249	\$ 2,163	10%	\$ 178,191	\$ 149,259	\$ 177,993	\$ (198)	67%	\$ 266,989	67%	
0001-00502-511 OVERTIME	\$ -	\$ 835	\$ -	\$ -	#DIV/0!	\$ 372	\$ 6,089	\$ -	\$ (372)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-511 VACATION	\$ 309	\$ 368	\$ -	\$ (309)	#DIV/0!	\$ 7,505	\$ 4,551	\$ -	\$ (7,505)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,250	\$ 3,251	\$ -	\$ (3,250)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	\$ 20,395	\$ 20,898	\$ 22,249	\$ 1,854		\$ 189,318	\$ 163,150	\$ 177,993	\$ (11,325)		\$ 266,989		
0001-00505-511 Health Insurance Incentive	\$ -	\$ 300	\$ -	\$ -	#DIV/0!	\$ 3,000	\$ 1,500	\$ -	\$ (3,000)	#DIV/0!	\$ -	#DIV/0!	
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ 19	\$ 19	100%	\$ -	\$ 170	\$ 151	\$ 151	0%	\$ 227	67%	
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00509-511 UNIFORM EXPENSE	\$ -	\$ 76	\$ 169	\$ 169	100%	\$ 48	\$ 1,276	\$ 1,355	\$ 1,307	2%	\$ 2,033	67%	
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,484	\$ 1,498	\$ 1,713	\$ 229	13%	\$ 13,635	\$ 11,660	\$ 13,705	\$ 70	66%	\$ 20,558	67%	
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 687	\$ 4,384	\$ 4,108	\$ 3,421	83%	\$ 42,320	\$ 30,740	\$ 32,861	\$ (9,459)	86%	\$ 49,291	67%	
0001-00512-511 Admin-Workers Comp	\$ 874	\$ 1,212	\$ 751	\$ (123)	-16%	\$ 23,256	\$ 6,758	\$ 6,007	\$ (17,249)	258%	\$ 9,010	67%	
0001-00513-511 RETIREMENT	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	3%	\$ 13,564	\$ 11,229	\$ 13,912	\$ 348	65%	\$ 20,868	67%	
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,620	\$ -	\$ -	\$ (4,620)	#DIV/0!	\$ -	#DIV/0!	
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 171	\$ 517	\$ 417	\$ 246	59%	\$ 1,970	\$ 5,431	\$ 3,333	\$ 1,363	39%	\$ 5,000	67%	
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 56	\$ -	\$ 458	\$ 402	88%	\$ 4,236	\$ 5,492	\$ 3,661	\$ (575)	77%	\$ 5,492	67%	
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ 28	\$ 28	100%	\$ 369	\$ 249	\$ 222	\$ (147)	111%	\$ 333	67%	
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 38	\$ 38	100%	\$ -	\$ 409	\$ 307	\$ 307	0%	\$ 460	67%	
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 98	\$ 98	100%	\$ -	\$ 885	\$ 786	\$ 786	0%	\$ 1,179	67%	
0001-00520-511 Committees-Travel, Training, Conference	\$ 20	\$ 255	\$ 41	\$ 21	51%	\$ 1,274	\$ 370	\$ 329	\$ (945)	258%	\$ 493	67%	
0001-00521-511 Mayor-Travel, Training, Conference	\$ 247	\$ 750	\$ 292	\$ 45	15%	\$ 2,202	\$ 5,466	\$ 2,333	\$ 131	63%	\$ 3,500	67%	
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ 476	\$ 292	\$ 292	100%	\$ 485	\$ 1,391	\$ 2,333	\$ 1,848	14%	\$ 3,500	67%	
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ 1,478	\$ 292	\$ 292	100%	\$ 265	\$ 1,478	\$ 2,333	\$ 2,068	8%	\$ 3,500	67%	
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ 625	\$ 292	\$ 292	100%	\$ -	\$ 1,520	\$ 2,333	\$ 2,333	0%	\$ 3,500	67%	
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 266	\$ 557	\$ 292	\$ 26	9%	\$ 3,105	\$ 3,708	\$ 2,333	\$ (772)	89%	\$ 3,500	67%	
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ 45	\$ 292	\$ 292	100%	\$ 1,997	\$ 2,783	\$ 2,333	\$ 336	57%	\$ 3,500	67%	
0001-00527-511 Building Permits Expenses	\$ 3,406	\$ 489	\$ 173	\$ (3,233)	-1864%	\$ 15,274	\$ 4,724	\$ 1,387	\$ (13,887)	734%	\$ 2,081	67%	
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 591	\$ 98	\$ 87	\$ (504)	-582%	\$ 2,932	\$ 601	\$ 693	\$ (2,239)	282%	\$ 1,040	67%	
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ -	67%	\$ (60,000)	67%	
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 27	\$ 27	100%	\$ -	\$ 244	\$ 217	\$ 217	0%	\$ 326	67%	
0001-00531-511 City Manager Travel, Training, Conference	\$ (565)	\$ -	\$ 583	\$ 1,148	197%	\$ 323	\$ -	\$ 4,667	\$ 4,344	5%	\$ 7,000	67%	
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ -	\$ 91	\$ 91	100%	\$ 857	\$ 794	\$ 729	\$ (128)	78%	\$ 1,093	67%	
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 510	\$ 227	\$ 217	\$ (293)	-135%	\$ 2,340	\$ 1,927	\$ 1,733	\$ (607)	90%	\$ 2,600	67%	
0001-00534-511 Admin-Auto Insurance	\$ 14	\$ 17	\$ 16	\$ 2	14%	\$ 145	\$ 147	\$ 131	\$ (14)	74%	\$ 196	67%	
0001-00535-511 PROPERTY INSURANCE	\$ 328	\$ 403	\$ 389	\$ 61	16%	\$ 3,430	\$ 3,499	\$ 3,110	\$ (320)	74%	\$ 4,665	67%	
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 451	\$ 576	\$ 534	\$ 83	16%	\$ 4,712	\$ 4,807	\$ 4,273	\$ (439)	74%	\$ 6,409	67%	
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 866	\$ 866	100%	\$ -	\$ -	\$ 6,931	\$ -		\$ 10,396	67%	
0001-00538-511 Engineering Services	\$ 115	\$ -	\$ 875	\$ 760	87%	\$ 2,766	\$ 82	\$ 7,000	\$ 4,234	26%	\$ 10,500	67%	
0001-00539-511 LEGAL SERVICES	\$ 3,307	\$ 3,866	\$ 6,250	\$ 2,943	47%	\$ 29,810	\$ 27,282	\$ 50,000	\$ 20,190	40%	\$ 75,000	67%	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1511 - LEGISLATIVE & ADMIN

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ 75	\$ 2,083	\$ 2,083	100%	\$ 1,980	\$ 1,337	\$ 16,667	\$ 14,687	8%	\$ 25,000	67%	
0001-00541-511 ADVERTISING	\$ 66	\$ 90	\$ 205	\$ 139	68%	\$ 2,109	\$ 1,697	\$ 1,640	\$ (469)	86%	\$ 2,460	67%	
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 675	\$ 85	\$ 885	\$ 210	24%	\$ 5,583	\$ 6,812	\$ 7,079	\$ 1,496	53%	\$ 10,619	67%	
0001-00543-511 UTILITIES	\$ 1,634	\$ 846	\$ 780	\$ (854)	-109%	\$ 10,750	\$ 6,417	\$ 6,241	\$ (4,509)	115%	\$ 9,362	67%	
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 879	\$ 984	\$ 417	\$ (462)	-111%	\$ 12,905	\$ 11,691	\$ 3,333	\$ (9,572)	258%	\$ 5,000	67%	
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 124	\$ 120	\$ 824	\$ 700	85%	\$ 994	\$ 873	\$ 6,589	\$ 5,595	10%	\$ 9,884	67%	
0001-00546-511 POSTAGE	\$ 250	\$ 41	\$ 126	\$ (124)	-99%	\$ 926	\$ 856	\$ 1,005	\$ 79	61%	\$ 1,508	67%	
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 3	\$ 60	\$ 455	\$ 452	99%	\$ 8,986	\$ 6,150	\$ 3,640	\$ (5,346)	165%	\$ 5,460	67%	
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 358	\$ 67	19%	\$ 2,693	\$ 2,751	\$ 2,866	\$ 173	63%	\$ 4,299	67%	
0001-00549-511 Admin-Liability Insurance	\$ 634	\$ 750	\$ 750	\$ 116	15%	\$ 6,620	\$ 6,751	\$ 6,001	\$ (619)	74%	\$ 9,001	67%	
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ 31	\$ 15	\$ 15	100%	\$ -	\$ 130	\$ 116	\$ 116	0%	\$ 174	67%	
0001-00551-511 Admin- Supplies,Maintenance Bathrooms	\$ 431	\$ -	\$ -	\$ -		\$ 761	\$ -	\$ -	\$ -		\$ -		
0001-00554-511 Admin- Parks Recreation Utilities	\$ 101	\$ -	\$ 20,898	\$ 20,797	100%	\$ 516	\$ -	\$ 167,187	\$ -		\$ 250,780	67%	
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 4,799	\$ -		\$ 7,198	67%	
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 129	\$ 129	100%	\$ 931	\$ 1,121	\$ 1,029	\$ 97	60%	\$ 1,543	67%	
0001-00557-511 Admin-Copier Expense	\$ 334	\$ 345	\$ 267	\$ (67)	-25%	\$ 2,621	\$ 2,115	\$ 2,137	\$ (484)	82%	\$ 3,205	67%	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 160	\$ 59	\$ 22	\$ (138)	485%	\$ 33	67%	
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 16,333	\$ 11,333	20%	\$ 24,500	67%	
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,202	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-511 OFFICE SUPPLIES	\$ 220	\$ 287	\$ 477	\$ 257	54%	\$ 4,873	\$ 3,169	\$ 3,817	\$ (1,056)	85%	\$ 5,726	67%	
0001-00562-511 Admin-Supplies & Materials	\$ 110	\$ 32	\$ 155	\$ 45	29%	\$ 1,887	\$ 1,245	\$ 1,239	\$ (648)	102%	\$ 1,858	67%	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ 47	\$ 18	\$ 18	100%	\$ 76	\$ 91	\$ 145	\$ 69	35%	\$ 217	67%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 2,000	\$ 825	39%	\$ 3,000	67%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ 48	\$ 320	\$ 320	100%	\$ 36	\$ 2,880	\$ 2,560	\$ 2,524	1%	\$ 3,840	67%	
0001-00572-511 Admin-Janitorial Supplies	\$ -	\$ -	\$ 73	\$ 73	100%	\$ 396	\$ 375	\$ 582	\$ 186	45%	\$ 873	67%	
0001-00573-511 AUDITOR/Accounting Projects	\$ 7,113	\$ 11,838	\$ 4,398	\$ (2,715)	-62%	\$ 29,661	\$ 37,061	\$ 35,181	\$ 5,520	56%	\$ 52,772	67%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 5,812	\$ 4,000	\$ 4,445	\$ (1,367)	87%	\$ 6,667	67%	
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ 18,559	\$ 8,784	\$ 8,784	0%	\$ 13,176	67%	
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 1,103	\$ 981	\$ 567	28%	\$ 1,471	67%	
0001-00588-511 TAX COMMISSIONER	\$ 3,097	\$ -	\$ 256	\$ (2,841)	-1110%	\$ 6,216	\$ 3,071	\$ 2,047	\$ (4,169)	202%	\$ 3,071	67%	
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ -	\$ 3	\$ 3	0%	\$ 4	67%	
<b>Total Other Expenses</b>	<b>\$ 25,119</b>	<b>\$ 30,861</b>	<b>\$ 54,996</b>	<b>\$ 30,307</b>		<b>\$ 253,016</b>	<b>\$ 228,312</b>	<b>\$ 439,967</b>	<b>\$ 9,312</b>		<b>\$ 659,951</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 45,514</b>	<b>\$ 51,759</b>	<b>\$ 77,245</b>	<b>\$ 31,731</b>	<b>41%</b>	<b>\$ 442,334</b>	<b>\$ 391,462</b>	<b>\$ 617,960</b>	<b>\$ 175,626</b>	<b>48%</b>	<b>\$ 926,940</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 227,177</b>	<b>\$ 130,760</b>	<b>\$ 64,492</b>	<b>\$ 162,684</b>	<b>252%</b>	<b>\$ 961,723</b>	<b>\$ 873,119</b>	<b>\$ 515,938</b>	<b>\$ 445,785</b>	<b>124%</b>	<b>\$ 773,907</b>	<b>67%</b>	



CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1521 - POLICE

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0001-00331-521 FINES & FORFEITURES	\$ 28,772	\$ 34,865	\$ 29,966	\$ (1,194)	-4%	\$ 197,144	\$ 237,309	\$ 239,731	\$ (42,587)	55%	\$ 359,596	67%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,712	\$ 6,283	\$ -	\$ 12,712	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ -	\$ 3,507	\$ 2,625	\$ (2,625)	-100%	\$ 19,059	\$ 20,999	\$ 20,999	\$ (1,940)	61%	\$ 31,499	67%	
0001-00334-521 Rent Income from Probation	\$ -	\$ 325	\$ 394	\$ (394)	-100%	\$ 1,382	\$ 2,096	\$ 3,150	\$ (1,768)	29%	\$ 4,725	67%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,422	\$ 2,118	\$ 2,284	\$ 138	6%	\$ 16,976	\$ 20,695	\$ 18,273	\$ (1,297)	62%	\$ 27,410	67%	
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 321	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ -	\$ -	\$ (1)	\$ 1	0%	\$ (1)	67%	
<b>Total Revenue</b>	<b>\$ 31,194</b>	<b>\$ 40,815</b>	<b>\$ 35,269</b>	<b>\$ (4,075)</b>	<b>-12%</b>	<b>\$ 247,273</b>	<b>\$ 287,703</b>	<b>\$ 282,153</b>	<b>\$ (34,880)</b>	<b>58%</b>	<b>\$ 423,229</b>	<b>67%</b>	
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 54,243	\$ 50,884	\$ 64,015	\$ 9,772	15%	\$ 486,853	\$ 447,631	\$ 512,119	\$ 25,266	63%	\$ 768,178	67%	
0001-00502-521 Police OVERTIME	\$ 2,549	\$ 2,623	\$ -	\$ (2,549)	#DIV/0!	\$ 22,466	\$ 26,285	\$ -	\$ (22,466)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 795	\$ 2,001	\$ -	\$ (795)	#DIV/0!	\$ 17,053	\$ 15,799	\$ -	\$ (17,053)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 734	\$ -	\$ -	\$ (734)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,615	\$ 12,127	\$ -	\$ (12,615)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 57,587</b>	<b>\$ 55,508</b>	<b>\$ 64,015</b>	<b>\$ 6,428</b>	<b>10%</b>	<b>\$ 539,721</b>	<b>\$ 501,842</b>	<b>\$ 512,119</b>	<b>\$ (27,602)</b>	<b>70%</b>	<b>\$ 768,178</b>	<b>67%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 280	\$ 20	\$ 375	\$ 95	25%	\$ 1,030	\$ 2,410	\$ 3,000	\$ 1,970	23%	\$ 4,500	67%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 1,600	\$ 127	\$ 917	\$ (683)	-75%	\$ 3,876	\$ 6,812	\$ 7,333	\$ 3,457	35%	\$ 11,000	67%	
0001-00510-521 Police EMPLOYER FICA	\$ 4,103	\$ 3,911	\$ 4,897	\$ 794	16%	\$ 38,878	\$ 35,698	\$ 39,177	\$ 299	66%	\$ 58,766	67%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 166	\$ 16,124	\$ 16,843	\$ 16,677	99%	\$ 108,680	\$ 116,789	\$ 134,742	\$ 26,062	54%	\$ 202,113	67%	
0001-00512-521 Police WORKERS COMP	\$ 1,827	\$ 2,535	\$ 1,570	\$ (257)	-16%	\$ 48,997	\$ 14,129	\$ 12,559	\$ (36,438)	260%	\$ 18,838	67%	
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 2,935	\$ 3,636	\$ 245	7%	\$ 27,126	\$ 23,478	\$ 29,089	\$ 1,963	62%	\$ 43,633	67%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 515	\$ 151	\$ 667	\$ 152	23%	\$ 3,748	\$ 5,173	\$ 5,333	\$ 1,585	47%	\$ 8,000	67%	
0001-00516-521 Court-Solicitor	\$ 2,400	\$ 1,200	\$ 1,200	\$ (1,200)	-100%	\$ 9,600	\$ 9,600	\$ 9,600	\$ -	67%	\$ 14,400	67%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ 409	\$ 1,349	\$ 1,349	0%	\$ 2,024	67%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 2,667	\$ 2,667	0%	\$ 4,000	67%	
0001-00520-521 Police-Animal Shelter Fees	\$ 1,760	\$ 1,933	\$ 1,250	\$ (510)	-41%	\$ 12,820	\$ 12,850	\$ 10,000	\$ (2,820)	85%	\$ 15,000	67%	
0001-00521-521 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 295	\$ 100	\$ -	\$ (295)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 450	\$ -	\$ 3,333	\$ 2,883	9%	\$ 5,000	67%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,691	\$ 1,212	\$ 2,250	\$ 559	25%	\$ 8,920	\$ 18,879	\$ 17,999	\$ 9,079	33%	\$ 26,998	67%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26	\$ -	\$ 526	\$ 500	95%	\$ 156	\$ 4,709	\$ 4,209	\$ 4,053	2%	\$ 6,314	67%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ -	\$ 1,667	\$ 1,579	95%	\$ 7,801	\$ 755	\$ 13,333	\$ 5,532	39%	\$ 20,000	67%	
0001-00534-521 Police AUTO INSURANCE	\$ 950	\$ 1,135	\$ 1,125	\$ 175	16%	\$ 9,928	\$ 9,848	\$ 9,000	\$ (928)	74%	\$ 13,500	67%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 352	\$ 420	\$ 417	\$ 65	16%	\$ 3,678	\$ 3,645	\$ 3,333	\$ (345)	74%	\$ 5,000	67%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 1,130	\$ 817	\$ 6,667	\$ 5,537	11%	\$ 10,000	67%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 2,500	67%	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1521 - POLICE

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 270	\$ 375	\$ 208	\$ (62)	-30%	\$ 330	\$ 810	\$ 1,667	\$ 1,337	13%	\$ 2,500	67%	
0001-00543-521 Police UTILITIES	\$ 1,344	\$ 990	\$ 1,250	\$ (94)	-8%	\$ 10,887	\$ 10,862	\$ 10,000	\$ (887)	73%	\$ 15,000	67%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 787	\$ 1,002	\$ 1,830	\$ 1,043	57%	\$ 9,968	\$ 11,415	\$ 14,642	\$ 4,674	45%	\$ 21,963	67%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 124	\$ 120	\$ 208	\$ 85	41%	\$ 994	\$ 873	\$ 1,667	\$ 673	40%	\$ 2,500	67%	
0001-00546-521 Police-POSTAGE	\$ 85	\$ -	\$ 125	\$ 40	32%	\$ 145	\$ 88	\$ 1,000	\$ 855	10%	\$ 1,500	67%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 792	\$ 938	\$ 938	\$ 146	16%	\$ 8,276	\$ 8,441	\$ 7,503	\$ (773)	74%	\$ 11,255	67%	
0001-00550-521 Police-Police Chief Official Ins & Accident	\$ 1,007	\$ 1,217	\$ 1,186	\$ 179	15%	\$ 10,487	\$ 10,675	\$ 9,489	\$ (998)	74%	\$ 14,233	67%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00556-521 Community Relations, Crime Prevention	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,153	\$ 935	\$ 1,000	\$ (153)	77%	\$ 1,500	67%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-521 Police-Office Supplies	\$ 634	\$ 378	\$ 500	\$ (134)	-27%	\$ 3,075	\$ 3,706	\$ 4,000	\$ 925	51%	\$ 6,000	67%	
0001-00562-521 Police-Supplies & Materials	\$ 244	\$ 697	\$ 1,685	\$ 1,441	86%	\$ 12,323	\$ 14,626	\$ 13,483	\$ 1,160	61%	\$ 20,224	67%	
0001-00563-521 Police-Inmate Housing	\$ 360	\$ 810	\$ 1,290	\$ 930	72%	\$ 4,095	\$ 7,155	\$ 10,320	\$ 6,225	26%	\$ 15,480	67%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,658	\$ 6,830	\$ 5,280	\$ 2,622	50%	\$ 32,636	\$ 33,548	\$ 42,241	\$ 9,605	52%	\$ 63,362	67%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 100	\$ (46)	98%	\$ 150	67%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 1,715	\$ -	\$ 6,667	\$ 4,952	17%	\$ 10,000	67%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 708	\$ 708	100%	\$ -	\$ -	\$ 5,667	\$ 5,667	0%	\$ 8,500	67%	
0001-00571-521 Police-Computer Expense	\$ 676	\$ 310	\$ 583	\$ (93)	-16%	\$ 6,205	\$ 4,604	\$ 4,667	\$ (1,538)	89%	\$ 7,000	67%	
0001-00572-521 Police-Janitorial Supplies	\$ 20	\$ 135	\$ 42	\$ 22	52%	\$ 529	\$ 315	\$ 333	\$ (196)	106%	\$ 500	67%	
0001-00573-521 Court-Payments to Other Agencies	\$ 7,280	\$ 8,469	\$ 8,583	\$ 1,303	15%	\$ 53,061	\$ 63,624	\$ 68,667	\$ 15,606	52%	\$ 103,000	67%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 3,931	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full	\$ -	\$ 155	\$ 138	\$ 138	100%	\$ 465	\$ 1,240	\$ 1,102	\$ 637	28%	\$ 1,653	67%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 2,150	\$ -	\$ -	#DIV/0!	\$ -	\$ 24,885	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ -	\$ 2,284	\$ 2,284	100%	\$ 6,218	\$ 3,826	\$ 18,273	\$ 12,055	23%	\$ 27,410	67%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00xxx-521 Communications Equipment Maintenance New	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 35,429</b>	<b>\$ 56,279</b>	<b>\$ 68,485</b>	<b>\$ 33,056</b>	<b>#DIV/0!</b>	<b>\$ 452,405</b>	<b>\$ 471,689</b>	<b>\$ 547,877</b>	<b>\$ 95,472</b>	<b>#DIV/0!</b>	<b>\$ 821,816</b>	<b>#DIV/0!</b>	
<b>Total Expenses</b>	<b>\$ 93,016</b>	<b>\$ 111,787</b>	<b>\$ 132,500</b>	<b>\$ 39,483</b>	<b>30%</b>	<b>\$ 992,126</b>	<b>\$ 973,531</b>	<b>\$ 1,059,996</b>	<b>\$ 67,870</b>	<b>62%</b>	<b>\$ 1,589,994</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (61,822)</b>	<b>\$ (70,972)</b>	<b>\$ (97,230)</b>	<b>\$ 35,408</b>	<b>-36%</b>	<b>\$ (744,853)</b>	<b>\$ (685,828)</b>	<b>\$ (777,843)</b>	<b>\$ 32,990</b>	<b>64%</b>	<b>\$ (1,166,765)</b>	<b>67%</b>	



City of Hogansville  
 2019 February and Year to Date  
 Drug Funds Revenue and Expenses

	x	x				x	x								
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%			
<b>State Revenue</b>															
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	
<b>State Expenses</b>															
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	508	\$ -	#####	\$ -	3,048	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	34	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ 3,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ (508)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ (3,082)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	
<b>Federal Revenue</b>															
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-334-601 Federal-Confiscated Funds Sale of Seized Asset:	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ 2,144	\$ -	0	\$ -	\$ -	\$ 17,153	\$ (17,153)	-100%	\$ 25,729	67%			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,153</b>	<b>\$ (17,153)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	
<b>Federal Expenses</b>															
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ -	3,456	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	2,122	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 2,144	\$ 2,144	1	\$ 20,676	\$ -	\$ 17,153	\$ (3,523)	-0.205	\$ 25,729	67%			
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ -	1,000	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ 2,144</b>	<b>#####</b>	<b>\$ 20,676</b>	<b>\$ 6,578</b>	<b>\$ 17,153</b>	<b>\$ (3,523)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,144)</b>	<b>#####</b>	<b>\$ (20,676)</b>	<b>\$ (6,578)</b>	<b>\$ -</b>	<b>\$ (13,629)</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1533 - STREETS

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%		18/19 Budget	%
<b>Revenue</b>														
0001-00363-533 Grave Openings/Closings	\$ -	\$ 1,500	\$ -	\$ -			\$ -	\$ 10,225	\$ -					
<b>Total Revenue</b>	\$ -	\$ 1,500	\$ -	\$ -	#####		\$ -	\$ 10,225	\$ -	\$ -	#DIV/0!		\$ -	#####
<b>Salary and Wage Expenses</b>														
0001-00501-533 Streets-Salaries & Wages	\$ 4,949	\$ 5,445	\$ 4,366	\$ (583)	-13%		\$ 47,291	\$ 47,184	\$ 34,928	\$ (12,363)	90%		\$ 52,392	67%
0001-00502-533 Streets-OVERTIME	\$ 37	\$ 1,170	\$ -	\$ (37)	#####		\$ 963	\$ 11,160	\$ -	\$ (963)	#DIV/0!		\$ -	#####
0001-00503-533 Streets-VACATION	\$ 182	\$ 287	\$ -	\$ (182)	#####		\$ 1,327	\$ 2,176	\$ -	\$ (1,327)	#DIV/0!		\$ -	#####
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####		\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!		\$ -	#####
<b>Total Salaries and Wages</b>	\$ 5,168	\$ 6,902	\$ 4,366	\$ (802)	-18%		\$ 50,880	\$ 62,469	\$ 34,928	\$ (15,952)	97%		\$ 52,392	67%
<b>Other Expenses</b>														
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ 243	\$ 374	\$ 333	\$ 90	49%		\$ 499	67%
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 328	\$ 504	\$ 178	\$ (150)	-85%		\$ 1,102	\$ 1,428	\$ 1,421	\$ 319	52%		\$ 2,131	67%
0001-00510-533 Streets-EMPLOYER FICA	\$ 354	\$ 491	\$ 334	\$ (20)	-6%		\$ 3,563	\$ 4,388	\$ 2,672	\$ (891)	89%		\$ 4,008	67%
0001-00511-533 Streets - GROUP INSURANCE	\$ (315)	\$ 1,831	\$ 2,113	\$ 2,428	115%		\$ 7,871	\$ 13,443	\$ 16,903	\$ 9,032	31%		\$ 25,355	67%
0001-00512-533 Streets-Workers Comp	\$ 159	\$ 220	\$ 137	\$ (23)	-16%		\$ 4,210	\$ 1,229	\$ 1,092	\$ (3,118)	257%		\$ 1,638	67%
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%		\$ 2,466	\$ 3,062	\$ 2,529	\$ 63	65%		\$ 3,794	67%
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
0001 00515 533 Streets-Travel, Training, Conference	\$ 460	\$ -	\$ 83	\$ (377)	-452%		\$ 460	\$ 180	\$ 667	\$ 207	46%		\$ 1,000	67%
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ 377	\$ 335	\$ 335	0%		\$ 502	67%
0001-00518-533 Street-Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%		\$ -	\$ 409	\$ 123	\$ 123	0%		\$ 184	67%
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ 205	\$ -	\$ 1,040	\$ 835	80%		\$ 1,425	\$ 9,361	\$ 8,321	\$ 6,896	11%		\$ 12,481	67%
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	
0001-00532-533 Street - Other Repair & Maintenance	\$ 4,449	\$ 41	\$ 2,083	\$ (2,366)	-114%		\$ 16,242	\$ 10,892	\$ 16,667	\$ 425	65%		\$ 25,000	67%
0001-00534-533 Street-Auto Insurance	\$ 411	\$ 505	\$ 487	\$ 76	16%		\$ 4,295	\$ 4,381	\$ 3,894	\$ (401)	74%		\$ 5,841	67%
0001-00535-533 Street-Property Insurance	\$ 34	\$ 42	\$ 41	\$ 7	16%		\$ 356	\$ 365	\$ 325	\$ (31)	73%		\$ 487	67%
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ 698	\$ -	\$ -	#DIV/0!		\$ -	#####
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	
0001-00540-533 Street-Other Profsnl Services (ROW Trees)	\$ -	\$ -	\$ 3,333	\$ 3,333	100%		\$ 2,700	\$ 3,700	\$ 26,667	\$ 23,967	7%		\$ 40,000	67%
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 28	\$ 28	100%		\$ -	\$ 36	\$ 220	\$ 220	0%		\$ 330	67%
0001-00543-533 Streets-UTILITIES	\$ 350	\$ 299	\$ 230	\$ (120)	-52%		\$ 1,912	\$ 1,887	\$ 1,837	\$ (75)	69%		\$ 2,755	67%
0001-00544-533 STREETS - ATT TELEPHONE	\$ 213	\$ 237	\$ 290	\$ 77	27%		\$ 2,375	\$ 2,009	\$ 2,321	\$ (54)	68%		\$ 3,482	67%
0001-00545-533 STREETS - PC/Network Support	\$ 124	\$ 120	\$ 124	\$ (0)	0%		\$ 994	\$ 873	\$ 989	\$ (5)	67%		\$ 1,484	67%
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%		\$ -	\$ 429	\$ 1,000	\$ 1,000	0%		\$ 1,500	67%
0001-00548-533 Streets-Equipment Rental	\$ 471	\$ 469	\$ 493	\$ 22	4%		\$ 4,906	\$ 3,965	\$ 3,941	\$ (965)	83%		\$ 5,912	67%
0001-00549-533 Street-Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%		\$ 468	\$ 476	\$ 423	\$ (45)	74%		\$ 635	67%
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	
0001-00559-533 Street-Other Contractual Services	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#####
0001-00562-533 Streets-Supplies & Materials	\$ 2,817	\$ 4,488	\$ 1,827	\$ (990)	-54%		\$ 13,575	\$ 14,844	\$ 14,617	\$ 1,042	62%		\$ 21,926	67%

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1533 - STREETS

	x		x		Variance	%	x		x		Variance	%	x		%
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget	18/19 Budget						
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 602	\$ 473	\$ 710	\$ 108	15%	\$ 5,767	\$ 6,387	\$ 5,677	\$ (90)	68%	\$ 8,516	67%			
0001-00565-533 Street-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00566-533 Street-CHEMICALS	\$ -	\$ -	\$ 110	\$ 110	100%	\$ -	\$ 989	\$ 879	\$ 879	0%	\$ 1,319	67%			
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 39	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 63	\$ 63	0%	\$ 94	67%			
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan	\$ -	\$ -	\$ 1,533	\$ 1,533	100%	\$ -	\$ -	\$ 12,267	\$ 12,267	0%	\$ 18,400	67%			
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,749	\$ 1,763	\$ (1)	0%	\$ 14,112	\$ 13,990	\$ 14,104	\$ (8)	67%	\$ 21,156	67%			
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	100%	\$ -	\$ -	\$ 2,923	\$ 2,923	0%	\$ 4,384	67%			
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	100%	\$ -	\$ -	\$ 2,871	\$ 2,871	0%	\$ 4,306	67%			
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loan)	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 2,667	\$ 2,667	0%	\$ 4,000	67%			
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 75	\$ 75	100%	\$ 950	\$ 675	\$ 601	\$ (349)	105%	\$ 902	67%			
0001-00707-533 Street-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
<b>Total Other Expenses</b>	<b>\$ 12,779</b>	<b>\$ 11,944</b>	<b>\$ 18,668</b>	<b>\$ 5,889</b>	<b>32%</b>	<b>\$ 89,992</b>	<b>\$ 100,917</b>	<b>\$ 149,347</b>	<b>\$ 59,266</b>	<b>40%</b>	<b>\$ 224,021</b>	<b>67%</b>			
<b>Total Expenses</b>	<b>\$ 17,947</b>	<b>\$ 18,846</b>	<b>\$ 23,034</b>	<b>\$ 5,087</b>	<b>22%</b>	<b>\$ 140,872</b>	<b>\$ 163,386</b>	<b>\$ 184,275</b>	<b>\$ 43,403</b>	<b>51%</b>	<b>\$ 276,413</b>	<b>67%</b>			
<b>Net Income / (Loss)</b>	<b>\$ (17,947)</b>	<b>\$ (17,346)</b>	<b>\$ (23,034)</b>	<b>\$ 5,087</b>	<b>-22%</b>	<b>\$ (140,872)</b>	<b>\$ (153,161)</b>	<b>\$ (184,275)</b>	<b>\$ 43,403</b>	<b>51%</b>	<b>\$ (276,413)</b>	<b>67%</b>			

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1591 - GARAGE

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Expenses</b>														
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 2,973	\$ 3,335	\$ 28	1%	\$ 28,836	\$ 23,996	\$ 26,679	\$ (2,157)	72%	\$ 40,019	67%		
0001-00502-591 OVERTIME	\$ -	\$ 153	\$ -	\$ -	#DIV/0!	\$ 56	\$ 2,878	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,278	\$ 1,570	\$ -	\$ (2,278)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 649	\$ -	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	\$ 3,307	\$ 3,126	\$ 3,335	\$ 28	1%	\$ 31,819	\$ 28,444	\$ 26,679	\$ (5,139)	80%	\$ 40,019	67%		
0001-00509-591 UNIFORM EXPENSE	\$ 261	\$ 45	\$ 52	\$ (209)	-405%	\$ 678	\$ 388	\$ 413	\$ (265)	109%	\$ 620	67%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 228	\$ 207	\$ 255	\$ 27	11%	\$ 2,198	\$ 1,969	\$ 2,041	\$ (157)	72%	\$ 3,061	67%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ (18)	\$ 1,139	\$ 1,045	\$ 1,063	102%	\$ 6,669	\$ 8,276	\$ 8,360	\$ 1,691	53%	\$ 12,540	67%		
0001-00512-591 Garage-Workers Comp	\$ 79	\$ 110	\$ 68	\$ (11)	-16%	\$ 2,105	\$ 614	\$ 546	\$ (1,559)	257%	\$ 819	67%		
0001-00513-591 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,233	\$ 2,041	\$ 1,265	\$ 32	65%	\$ 1,897	67%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 20	\$ 333	\$ 333	0%	\$ 500	67%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 61	\$ 61	0%	\$ 92	67%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ -	\$ -	\$ 38	\$ 38	100%	\$ 46	\$ 263	\$ 301	\$ 255	10%	\$ 451	67%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 6	\$ 6	100%	\$ 78	\$ 52	\$ 46	\$ (32)	113%	\$ 69	67%		
0001-00534-591 AUTO INSURANCE	\$ 51	\$ 63	\$ 61	\$ 10	16%	\$ 535	\$ 546	\$ 485	\$ (50)	73%	\$ 728	67%		
0001-00535-591 PROPERTY INSURANCE	\$ 123	\$ 151	\$ 146	\$ 23	16%	\$ 1,285	\$ 1,311	\$ 1,165	\$ (120)	74%	\$ 1,748	67%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 36	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00543-591 UTILITIES	\$ 382	\$ 329	\$ 259	\$ (123)	-47%	\$ 1,916	\$ 2,126	\$ 2,075	\$ 159	62%	\$ 3,113	67%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 63	\$ 32	\$ 204	\$ 141	69%	\$ 1,311	\$ 1,130	\$ 1,629	\$ 318	54%	\$ 2,443	67%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	10%	\$ 400	\$ 400	\$ 445	\$ 45	60%	\$ 667	67%		
0001-00549-591 LIABILITY INSURANCE	\$ 47	\$ 56	\$ 56	\$ 9	16%	\$ 493	\$ 504	\$ 448	\$ (45)	73%	\$ 672	67%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00562-591 Garage-Supplies & Materials	\$ 265	\$ (1,360)	\$ (493)	\$ (758)	154%	\$ 14,939	\$ (8,958)	\$ (3,945)	\$ (18,884)	-252%	\$ (5,917)	67%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 164	\$ 399	\$ 289	\$ 125	43%	\$ 2,223	\$ 2,598	\$ 2,309	\$ 86	64%	\$ 3,464	67%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00572-591 Janitorial Supplies	\$ -	\$ 39	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 63	\$ 63	0%	\$ 94	67%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Other Expenses</b>	\$ 1,849	\$ 1,515	\$ 2,255	\$ 406	18%	\$ 36,109	\$ 13,386	\$ 18,041	\$ (18,068)	133%	\$ 27,061	67%		
<b>Total Expenses</b>	\$ 5,156	\$ 4,641	\$ 5,590	\$ 434	8%	\$ 67,928	\$ 41,830	\$ 44,720	\$ (23,208)	101%	\$ 67,080	67%		
<b>Net Income/Loss</b>	\$ (5,156)	\$ (4,641)	\$ (5,590)	\$ 434	-8%	\$ (67,928)	\$ (41,830)	\$ (44,720)	\$ (23,208)	101%	\$ (67,080)	67%		

CITY OF HOGANSVILLE

2019 February and Year to Date

1594 - Intergovernmental and Other Agencies

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 224	\$ 370	\$ (370)	-100%	\$ -	\$ 2,814	\$ 2,961	\$ (2,961)	-100%	\$ 4,442	67%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 429	\$ 425	\$ (425)	-100%	\$ -	\$ 2,689	\$ 3,396	\$ (3,396)	-100%	\$ 5,094	67%		
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 706	\$ -	\$ -	\$ 706	#DIV/0!	\$ 6,388	\$ -	\$ -	\$ 6,388	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 706</b>	<b>\$ 653</b>	<b>\$ 795</b>	<b>\$ (89)</b>	<b>-11%</b>	<b>\$ 6,388</b>	<b>\$ 5,503</b>	<b>\$ 6,357</b>	<b>\$ 31</b>	<b>0%</b>	<b>\$ 9,536</b>	<b>67%</b>		
<b>Expenses</b>														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 755	\$ 1,652	\$ 829	\$ 74	9%	\$ 9,965	\$ 7,460	\$ 6,631	\$ (3,334)	100%	\$ 9,947	67%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00611-594 Intrgvrmntl-Boys Girls Club, vendor 1901522	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	100%	\$ -	\$ 11,250	\$ 10,000	\$ 10,000	0%	\$ 15,000	67%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 263	\$ 263	100%	\$ 3,105	\$ 3,139	\$ 2,100	\$ (1,005)	99%	\$ 3,150	67%		
0001-00616-594 Intrgvrmntl-Troup Trusts	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvrmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,550	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvrmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00618-594 Intrgvrmntl-Troup County Fire Dept	\$ 17,960	\$ 17,105	\$ 17,960	\$ (0)	0%	\$ 143,684	\$ 136,841	\$ 143,683	\$ (1)	67%	\$ 215,525	67%		
0001-00619-594 Intrgvrmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 33,333	\$ 33,333	0%	\$ 50,000	67%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 18,715</b>	<b>\$ 20,007</b>	<b>\$ 24,469</b>	<b>\$ 5,753</b>	<b>24%</b>	<b>\$ 156,754</b>	<b>\$ 165,240</b>	<b>\$ 195,748</b>	<b>\$ 38,994</b>	<b>53%</b>	<b>\$ 293,622</b>	<b>67%</b>		
<b>Net Income/Loss</b>	<b>\$ (18,009)</b>	<b>\$ (19,354)</b>	<b>\$ (23,674)</b>	<b>\$ 5,664</b>	<b>-24%</b>	<b>\$ (150,366)</b>	<b>\$ (159,737)</b>	<b>\$ (189,391)</b>	<b>\$ 39,025</b>	<b>53%</b>	<b>\$ (284,086)</b>	<b>67%</b>		



CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4581 - ELECTRIC

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget		%	
<b>Revenue</b>														
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 10,000	\$ (10,000)	0%	\$ 15,000		67%	
0004-00330-581 ELECTRIC SALES	\$ 344,809	\$ 337,181	\$ 271,864	\$ 72,945	27%	\$ 2,514,846	\$ 2,352,534	\$ 2,174,911	\$ 339,935	77%	\$ 3,262,367		67%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 17,333	\$ (17,333)	0%	\$ 26,000		67%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,823	\$ 1,674	\$ 1,719	\$ 1,104	64%	\$ 22,790	\$ 13,928	\$ 13,750	\$ 9,040	110%	\$ 20,625		67%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 30	\$ -	\$ -	\$ 30	#DIV/0!	\$ -		#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ (502)	\$ -	\$ -	#DIV/0!	\$ -	\$ (623)	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (23)	\$ (30)	\$ -	\$ (23)	#DIV/0!	\$ (45)	\$ (862)	\$ -	\$ (45)	#DIV/0!	\$ -		#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 6,277	\$ 4,828	\$ 4,706	\$ 1,571	33%	\$ 41,767	\$ 37,515	\$ 37,650	\$ 4,117	74%	\$ 56,475		67%	
<b>Total Revenue</b>	<b>\$ 353,887</b>	<b>\$ 343,151</b>	<b>\$ 281,706</b>	<b>\$ 72,181</b>	<b>26%</b>	<b>\$ 2,579,388</b>	<b>\$ 2,402,492</b>	<b>\$ 2,253,645</b>	<b>\$ 325,743</b>	<b>76%</b>	<b>\$ 3,380,467</b>		<b>67%</b>	
<b>Expenses</b>														
0004-00501-581 Electric - SALARIES/WAGES	\$ 7,692	\$ 8,765	\$ 11,065	\$ 3,373	30%	\$ 68,742	\$ 62,723	\$ 88,522	\$ 19,780	52%	\$ 132,783		67%	
0004-00502-581 Electric - OVERTIME	\$ 728	\$ 896	\$ -	\$ (728)	#DIV/0!	\$ 7,466	\$ 6,522	\$ -	\$ (7,466)	#DIV/0!	\$ -		#DIV/0!	
0004-00503-581 Electric - VACATION	\$ -	\$ 128	\$ -	\$ -	#DIV/0!	\$ 3,403	\$ 5,548	\$ -	\$ (3,403)	#DIV/0!	\$ -		#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 328	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,598	\$ -	\$ (1,949)	#DIV/0!	\$ -		#DIV/0!	
	<b>\$ 8,420</b>	<b>\$ 9,789</b>	<b>\$ 11,065</b>	<b>\$ 2,645</b>	<b>24%</b>	<b>\$ 81,560</b>	<b>\$ 77,719</b>	<b>\$ 88,522</b>	<b>\$ 6,962</b>	<b>61%</b>	<b>\$ 132,783</b>		<b>67%</b>	
<b>Other Expenses</b>														
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ 115	\$ 26	\$ 26	100%	\$ -	\$ 195	\$ 209	\$ 209	0%	\$ 313		67%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 543	\$ 1,153	\$ 430	\$ (113)	-26%	\$ 2,956	\$ 3,387	\$ 3,439	\$ 483	57%	\$ 5,159		67%	
0004-00510-581 ELECTRIC-Employer FICA	\$ 611	\$ 686	\$ 847	\$ 236	28%	\$ 5,952	\$ 5,396	\$ 6,772	\$ 820	59%	\$ 10,158		67%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 281	\$ 3,637	\$ 2,968	\$ 2,687	91%	\$ 18,447	\$ 31,885	\$ 23,747	\$ 5,300	52%	\$ 35,621		67%	
0004-00512-581 Electric-Workers Comp	\$ 318	\$ 441	\$ 273	\$ (45)	-16%	\$ 9,002	\$ 2,457	\$ 2,184	\$ (6,818)	275%	\$ 3,276		67%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 617	\$ 510	\$ 632	\$ 15	2%	\$ 4,932	\$ 4,083	\$ 5,059	\$ 127	65%	\$ 7,588		67%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 2,116	\$ 1,862	\$ 1,333	\$ (783)	106%	\$ 2,000		67%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 245	\$ 245	0%	\$ 368		67%	
0004-00528-581 Electric-Premium Computer	\$ 591	\$ 428	\$ 462	\$ (129)	-28%	\$ 2,531	\$ 3,007	\$ 3,694	\$ 1,163	46%	\$ 5,541		67%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	67%	\$ 33,000		67%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 49	\$ 208	\$ 208	100%	\$ 2,450	\$ 681	\$ 1,667	\$ (783)	98%	\$ 2,500		67%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 460	\$ -	\$ -	\$ (460)	#DIV/0!	\$ -		#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 49	\$ 41	\$ -	\$ (49)	#DIV/0!	\$ 2,290	\$ 3,249	\$ -	\$ (2,290)	#DIV/0!	\$ -		#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ 4,672	\$ 3,050	\$ 8,333	\$ 3,661	44%	\$ 43,652	\$ 39,732	\$ 66,667	\$ 23,015	44%	\$ 100,000		67%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 2,860	\$ 2,916	\$ 2,592	\$ (268)	74%	\$ 3,888		67%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 31	\$ 38	\$ 37	\$ 6	15%	\$ 324	\$ 330	\$ 293	\$ (31)	74%	\$ 440		67%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ 33	\$ -	\$ 168	\$ 135	80%	\$ 2,638	\$ 1,507	\$ 1,340	\$ (1,298)	131%	\$ 2,010		67%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,275	\$ -	\$ -	\$ (1,275)	#DIV/0!	\$ -		#DIV/0!	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4581 - ELECTRIC

	x		x			x		x			18/19	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	Budget	%
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 198	\$ (19)	73%	\$ 297	67%
0004-00543-581 ELECTRIC - UTILITIES	\$ 350	\$ 314	\$ 243	\$ (107)	-44%	\$ 1,735	\$ 1,991	\$ 1,943	\$ 208	60%	\$ 2,915	67%
0004-00544-581 ELECTRIC - TELEPHONE	\$ 12	\$ 86	\$ 269	\$ 257	96%	\$ 1,051	\$ 1,587	\$ 2,150	\$ 1,099	33%	\$ 3,225	67%
0004-00545-581 ELECTRIC - Streetlights	\$ 43	\$ 43	\$ 283	\$ 240	85%	\$ 337	\$ 2,543	\$ 2,261	\$ 1,924	10%	\$ 3,391	67%
0004-00546-581 ELECTRIC - POSTAGE	\$ 705	\$ 622	\$ 922	\$ 217	24%	\$ 5,684	\$ 6,082	\$ 7,375	\$ 1,691	51%	\$ 11,062	67%
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 159	\$ 188	\$ 188	\$ 29	15%	\$ 1,660	\$ 1,690	\$ 1,502	\$ (158)	74%	\$ 2,253	67%
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 309	\$ 514	\$ 498	\$ 189	38%	\$ 3,139	\$ 3,918	\$ 3,983	\$ 844	53%	\$ 5,975	67%
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,066	\$ 5,603	\$ 5,075	\$ 9	0%	\$ 43,448	\$ 47,652	\$ 40,600	\$ (2,848)	71%	\$ 60,900	67%
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00561-581 Electric-Office Supplies	\$ 102	\$ -	\$ -	\$ (102)	#DIV/0!	\$ 196	\$ -	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 73	\$ 39	\$ 39	100%	\$ 1,153	\$ 343	\$ 314	\$ (839)	245%	\$ 471	67%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 46	\$ 474	\$ 409	\$ 363	89%	\$ 2,024	\$ 3,682	\$ 3,273	\$ 1,249	41%	\$ 4,909	67%
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	100%	\$ -	\$ 110	\$ 98	\$ 98	0%	\$ 147	67%
0004-00567-581 Wholesale Purchased Electricity	\$ 189,187	\$ 191,006	\$ 181,827	\$ (7,360)	-4%	\$ 1,250,247	\$ 1,293,037	\$ 1,454,619	\$ 204,372	57%	\$ 2,181,928	67%
0004-00572-581 Janitorial Supplies	\$ -	\$ 66	\$ 11	\$ 11	100%	\$ -	\$ 97	\$ 87	\$ 87	0%	\$ 130	67%
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 3,333	\$ 3,333	100%	\$ 1,832	\$ 868	\$ 26,667	\$ 24,835	5%	\$ 40,000	67%
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/201	\$ -	\$ 46	\$ 41	\$ 41	100%	\$ 138	\$ 369	\$ 327	\$ 189	28%	\$ 491	67%
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 4,000	\$ 4,000	0%	\$ 6,000	67%
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 16,279	\$ -	\$ -	\$ (16,279)	#DIV/0!	\$ -	#DIV/0!
0004-00601-581 Electric-Depreciation Exp	\$ 17,050	\$ -	\$ 7,000	\$ (10,050)	-144%	\$ 136,397	\$ -	\$ 56,000	\$ (80,397)	162%	\$ 84,000	67%
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 11,289	\$ 11,289	0%	\$ 16,933	67%
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	<b>\$ 223,799</b>	<b>\$ 212,269</b>	<b>\$ 219,741</b>	<b>\$ (4,058)</b>	<b>-2%</b>	<b>\$ 1,589,422</b>	<b>\$ 1,499,578</b>	<b>\$ 1,757,926</b>	<b>\$ 168,504</b>	<b>60%</b>	<b>\$ 2,636,889</b>	<b>67%</b>
<b>Total Expenses</b>	<b>\$ 232,219</b>	<b>\$ 222,058</b>	<b>\$ 230,806</b>	<b>\$ (1,413)</b>	<b>-1%</b>	<b>\$ 1,670,982</b>	<b>\$ 1,577,297</b>	<b>\$ 1,846,448</b>	<b>\$ 175,466</b>	<b>60%</b>	<b>\$ 2,769,672</b>	<b>67%</b>
<b>Net Income / (Loss)</b>	<b>\$ 121,668</b>	<b>\$ 121,093</b>	<b>\$ 50,900</b>	<b>\$ 73,594</b>	<b>145%</b>	<b>\$ 908,406</b>	<b>\$ 825,195</b>	<b>\$ 407,197</b>	<b>\$ 150,278</b>	<b>149%</b>	<b>\$ 610,795</b>	<b>67%</b>

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4582 - GAS

	x					x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0004-00321-582 GAS SALES	\$ 175,026	\$ 176,242	\$ 89,398	\$ 85,628	96%	\$ 776,020	\$ 753,520	\$ 715,185	\$ 60,835	72%	\$ 1,072,777	67%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 23,885	\$ (23,885)	0%	\$ 35,828	67%	
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ (6)	\$ 6	-100%	\$ (62)	\$ (35)	\$ (51)	\$ (11)	81%	\$ (77)	67%	
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00335-582 GAS-Miscellaneous Income	\$ 225	\$ -	\$ -	\$ 225	#DIV/0!	\$ 225	\$ -	\$ -	\$ 225	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 175,251</b>	<b>\$ 176,242</b>	<b>\$ 92,377</b>	<b>\$ 82,874</b>	<b>90%</b>	<b>\$ 776,183</b>	<b>\$ 753,485</b>	<b>\$ 739,019</b>	<b>\$ 37,164</b>	<b>70%</b>	<b>\$ 1,108,528</b>	<b>67%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-582 Gas - SALARIES/WAGES	\$ 4,776	\$ 2,182	\$ 7,069	\$ 2,293	32%	\$ 44,492	\$ 19,748	\$ 56,553	\$ 12,061	52%	\$ 84,830	67%	
0004-00502-582 Gas - OVERTIME	\$ 531	\$ 153	\$ -	\$ (531)	#DIV/0!	\$ 7,474	\$ 2,701	\$ -	\$ (7,474)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,900	\$ 196	\$ -	\$ (2,900)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,974	\$ 977	\$ -	\$ (1,974)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 5,307</b>	<b>\$ 2,335</b>	<b>\$ 7,069</b>	<b>\$ 1,762</b>	<b>25%</b>	<b>\$ 56,840</b>	<b>\$ 23,622</b>	<b>\$ 56,553</b>	<b>\$ (287)</b>	<b>67%</b>	<b>\$ 84,830</b>	<b>67%</b>	
<b>Other Expenses</b>													
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-582 Pre & Post Employment Expenses	\$ 40	\$ -	\$ 18	\$ (22)	-126%	\$ 40	\$ -	\$ 141	\$ 101	19%	\$ 212	67%	
0004-00509-582 UNIFORM EXPENSE	\$ 354	\$ 5	\$ 75	\$ (279)	-373%	\$ 2,177	\$ 432	\$ 599	\$ (1,578)	242%	\$ 899	67%	
0004-00510-582 Gas- EmployER FICA	\$ 397	\$ 167	\$ 541	\$ 144	27%	\$ 4,291	\$ 1,707	\$ 4,326	\$ 35	66%	\$ 6,489	67%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 176	\$ 1,318	\$ 1,887	\$ 1,711	91%	\$ 11,099	\$ 11,086	\$ 15,098	\$ 3,999	49%	\$ 22,647	67%	
0004-00512-582 Gas-Workers Comp	\$ 238	\$ 331	\$ 205	\$ (33)	-16%	\$ 6,315	\$ 1,843	\$ 1,638	\$ (4,677)	257%	\$ 2,457	67%	
0004-00513-582 RETIREMENT	\$ 462	\$ 255	\$ 474	\$ 12	3%	\$ 3,699	\$ 2,042	\$ 3,794	\$ 95	65%	\$ 5,691	67%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 878	\$ 20	\$ 1,000	\$ 122	59%	\$ 1,500	67%	
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 818	\$ 184	\$ 184	0%	\$ 276	67%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 591	\$ 428	\$ 515	\$ (76)	-15%	\$ 2,531	\$ 3,484	\$ 4,118	\$ 1,587	41%	\$ 6,177	67%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 6,400	\$ 6,400	\$ 6,400	\$ -	67%	\$ 9,600	67%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 892	\$ 833	\$ 164	\$ (728)	-444%	\$ 1,682	\$ 1,477	\$ 1,313	\$ (369)	85%	\$ 1,969	67%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00532-582 GAS - Other Repairs/Maint	\$ 854	\$ 41	\$ 124	\$ (730)	-591%	\$ 1,075	\$ 1,019	\$ 989	\$ (86)	72%	\$ 1,483	67%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00534-582 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 858	\$ 876	\$ 779	\$ (79)	73%	\$ 1,168	67%	
0004-00535-582 PROPERTY INSURANCE	\$ 24	\$ 29	\$ 28	\$ 4	15%	\$ 248	\$ 253	\$ 225	\$ (23)	74%	\$ 337	67%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-582 Gas-Legal Services	\$ 198	\$ -	\$ 22	\$ (176)	-790%	\$ 1,348	\$ 200	\$ 178	\$ (1,170)	505%	\$ 267	67%	
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 7,921	\$ 8,374	\$ 8,374	0%	\$ 12,561	67%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 165	\$ (52)	88%	\$ 248	67%	
0004-00543-582 UTILITIES	\$ 571	\$ 518	\$ 330	\$ (241)	-73%	\$ 2,268	\$ 2,712	\$ 2,643	\$ 375	57%	\$ 3,964	67%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 324	\$ 327	\$ 470	\$ 146	31%	\$ 3,184	\$ 3,527	\$ 3,759	\$ 575	56%	\$ 5,639	67%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 124	\$ 120	\$ 124	\$ (0)	0%	\$ 994	\$ 873	\$ 989	\$ (5)	67%	\$ 1,484	67%	
0004-00546-582 POSTAGE	\$ 705	\$ 622	\$ 1,040	\$ 335	32%	\$ 5,714	\$ 6,151	\$ 8,319	\$ 2,605	46%	\$ 12,478	67%	
0004-00548-582 Gas-Equipment Rental	\$ 471	\$ 469	\$ 474	\$ 3	1%	\$ 4,904	\$ 3,792	\$ 3,788	\$ (1,116)	86%	\$ 5,682	67%	
0004-00549-582 LIABILITY INSURANCE	\$ 32	\$ 38	\$ 38	\$ 6	16%	\$ 335	\$ 341	\$ 303	\$ (32)	74%	\$ 455	67%	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4582 - GAS

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 66	\$ 66	100%	\$ 647	\$ 593	\$ 527	\$ (120)	82%	\$ 790	67%		
0004-00558-582 Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ 20	\$ -	\$ -	\$ (20)	#DIV/0!	\$ 20	\$ -	\$ -	\$ (20)	#DIV/0!	\$ -	#DIV/0!		
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 100	\$ 100	100%	\$ -	\$ 600	\$ 800	\$ 800	0%	\$ 1,200	67%		
0004-00561-582 Gas-Office Supplies	\$ -	\$ 189	\$ 30	\$ 30	100%	\$ 219	\$ 271	\$ 241	\$ 22	61%	\$ 361	67%		
0004-00562-582 Gas-Supplies & Materials	\$ 1,260	\$ 1,165	\$ 1,004	\$ (256)	-25%	\$ 12,331	\$ 7,278	\$ 8,035	\$ (4,296)	102%	\$ 12,053	67%		
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 235	\$ 504	\$ 277	\$ 42	15%	\$ 1,885	\$ 2,489	\$ 2,212	\$ 327	57%	\$ 3,318	67%		
0004-00565-582 SMALL TOOLS	\$ 550	\$ -	\$ 15	\$ (535)	-3567%	\$ 661	\$ 135	\$ 120	\$ (541)	367%	\$ 180	67%		
0004-00567-582 Wholesale Purchase Gas	\$ 86,483	\$ 86,406	\$ 44,387	\$ (42,096)	-95%	\$ 348,398	\$ 339,470	\$ 355,095	\$ 6,697	65%	\$ 532,643	67%		
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 132	\$ 132	0%	\$ 198	67%		
0004-00572-582 Gas-Janitorial Supplies	\$ 14	\$ 12	\$ 5	\$ (9)	-195%	\$ 14	\$ 43	\$ 38	\$ 24	25%	\$ 57	67%		
0004-00578-582 Gas - Cap Equip, (1/2 Vacuum Excavator)	\$ -	\$ 4,705	\$ -	\$ -	#DIV/0!	\$ -	\$ 6,021	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00579-582 Gas - Cap Equip, Meters \$103,200 (Yr 1/5)	\$ -	\$ -	\$ 2,150	\$ 2,150	100%	\$ 5,410	\$ 2,337	\$ 17,200	\$ 11,790	21%	\$ 25,800	67%		
0004-00581-582 Gas-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 195	\$ 174	\$ 101	28%	\$ 261	67%		
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 57,297	\$ -	\$ 48,000	\$ (9,297)	80%	\$ 72,000	67%		
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Other Expenses</b>	<b>\$ 103,060</b>	<b>\$ 100,157</b>	<b>\$ 62,712</b>	<b>\$ (40,348)</b>	<b>-64%</b>	<b>\$ 487,212</b>	<b>\$ 416,740</b>	<b>\$ 501,696</b>	<b>\$ 14,484</b>	<b>65%</b>	<b>\$ 752,544</b>	<b>67%</b>		
<b>Total Expenses</b>	<b>\$ 108,367</b>	<b>\$ 102,492</b>	<b>\$ 69,781</b>	<b>\$ (38,585)</b>	<b>-55%</b>	<b>\$ 544,052</b>	<b>\$ 440,362</b>	<b>\$ 558,249</b>	<b>\$ 14,197</b>	<b>65%</b>	<b>\$ 837,374</b>	<b>67%</b>		
<b>Net Income / (Loss)</b>	<b>\$ 66,885</b>	<b>\$ 73,750</b>	<b>\$ 22,596</b>	<b>\$ 44,288</b>	<b>196%</b>	<b>\$ 232,131</b>	<b>\$ 313,123</b>	<b>\$ 180,769</b>	<b>\$ 51,362</b>	<b>86%</b>	<b>\$ 271,154</b>	<b>67%</b>		

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4583 - WATER DISTRIBUTION

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0004-00301-583 Water Sales	\$ 58,164	\$ 49,757	\$ 79,380	\$ (21,216)	-27%	\$ 490,963	\$ 446,774	\$ 635,039	\$ (144,076)	52%	\$ 952,559	67%	
0004-00302-583 Water Cut Ins	\$ 10,000	\$ -	\$ 1,500	\$ 8,500	567%	\$ 82,753	\$ 13,500	\$ 12,000	\$ 70,753	460%	\$ 18,000	67%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 578	\$ 578	\$ 41,173	\$ (40,595)	1%	\$ 61,760	67%	
0004-00335-583 Water - Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,275	\$ -	\$ -	\$ 41,275	#DIV/0!	\$ -	####	
<b>Total Revenue</b>	<b>\$ 68,236</b>	<b>\$ 49,829</b>	<b>\$ 86,027</b>	<b>\$ (17,790)</b>	<b>-21%</b>	<b>\$ 615,569</b>	<b>\$ 460,852</b>	<b>\$ 688,213</b>	<b>\$ (72,644)</b>	<b>60%</b>	<b>\$ 1,032,319</b>	<b>67%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 3,418	\$ 6,953	\$ 6,103	\$ 2,685	44%	\$ 27,920	\$ 48,465	\$ 48,821	\$ 20,901	38%	\$ 73,232	67%	
0004-00502-583 Water Dist - OVERTIME	\$ 876	\$ 488	\$ -	\$ (876)	#DIV/0!	\$ 6,877	\$ 3,816	\$ -	\$ (6,877)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ -	\$ 354	\$ -	\$ -	#DIV/0!	\$ 1,019	\$ 2,819	\$ -	\$ (1,019)	#DIV/0!	\$ -	####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
<b>Total Salaries and Wages</b>	<b>\$ 4,294</b>	<b>\$ 7,795</b>	<b>\$ 6,103</b>	<b>\$ 1,809</b>	<b>30%</b>	<b>\$ 37,115</b>	<b>\$ 57,049</b>	<b>\$ 48,821</b>	<b>\$ 11,706</b>	<b>51%</b>	<b>\$ 73,232</b>	<b>67%</b>	
<b>Other Expenses</b>													
0004-00506-583 Water Dist-Pre & Post Employment	\$ 40	\$ 173	\$ 33	\$ (8)	-23%	\$ 40	\$ 253	\$ 260	\$ 220	10%	\$ 390	67%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 355	\$ 734	\$ 279	\$ (76)	-27%	\$ 2,128	\$ 2,166	\$ 2,233	\$ 105	64%	\$ 3,350	67%	
0004-00510-583 Water Dist-EmployER FICA	\$ 339	\$ 585	\$ 467	\$ 128	27%	\$ 2,896	\$ 4,206	\$ 3,735	\$ 839	52%	\$ 5,602	67%	
0004-00511-583 Water Dist-Group Insurance	\$ 129	\$ 2,157	\$ 2,126	\$ 1,997	94%	\$ 10,150	\$ 16,518	\$ 17,009	\$ 6,859	40%	\$ 25,514	67%	
0004-00512-583 Water Dist-Workers Comp	\$ 238	\$ 331	\$ 205	\$ (33)	-16%	\$ 6,315	\$ 1,843	\$ 1,638	\$ (4,677)	257%	\$ 2,457	67%	
0004-00513-583 RETIREMENT	\$ 462	\$ 383	\$ 474	\$ 12	3%	\$ 4,007	\$ 3,062	\$ 3,794	\$ (213)	70%	\$ 5,691	67%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00515-583 Travel, training, conference	\$ -	\$ 87	\$ 125	\$ 125	100%	\$ 1,095	\$ 107	\$ 1,000	\$ (95)	73%	\$ 1,500	67%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 159	\$ 159	0%	\$ 239	67%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 409	\$ 184	\$ 184	0%	\$ 276	67%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	67%	\$ 7,800	67%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 998	\$ 558	\$ 141	\$ (857)	-607%	\$ 2,183	\$ 1,251	\$ 1,129	\$ (1,054)	129%	\$ 1,694	67%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 49	\$ 687	\$ 1,010	\$ 961	95%	\$ 5,470	\$ 7,397	\$ 8,079	\$ 2,609	45%	\$ 12,119	67%	
0004-00534-583 AUTO INSURANCE	\$ 171	\$ 210	\$ 202	\$ 31	16%	\$ 1,785	\$ 1,822	\$ 1,619	\$ (166)	73%	\$ 2,429	67%	
0004-00535-583 PROPERTY INSURANCE	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 2,814	\$ 2,916	\$ 2,592	\$ (222)	72%	\$ 3,888	67%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 713	\$ 713	0%	\$ 1,069	67%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ 200	\$ 178	\$ (162)	127%	\$ 267	67%	
0004-00540-583 Water Dist-Other Professional Services	\$ 1,496	\$ -	\$ -	\$ (1,496)	#DIV/0!	\$ 1,496	\$ -	\$ -	\$ (1,496)	#DIV/0!	\$ -	####	
0004-00542-583 Dues,Publications,Fees, Subscriptions	\$ -	\$ -	\$ 39	\$ 39	100%	\$ 217	\$ 352	\$ 313	\$ 96	46%	\$ 470	67%	
0004-00543-583 UTILITIES	\$ 1,023	\$ 401	\$ 319	\$ (704)	-220%	\$ 4,780	\$ 2,680	\$ 2,555	\$ (2,225)	125%	\$ 3,833	67%	
0004-00544-583 TELEPHONE	\$ 42	\$ 86	\$ 231	\$ 189	82%	\$ 458	\$ 1,307	\$ 1,847	\$ 1,389	17%	\$ 2,771	67%	
0004-00546-583 POSTAGE	\$ 705	\$ 622	\$ 809	\$ 104	13%	\$ 5,684	\$ 6,058	\$ 6,471	\$ 787	59%	\$ 9,706	67%	
0004-00548-583 Water Dist-Equipment Rental	\$ 448	\$ 446	\$ 400	\$ (48)	-12%	\$ 4,659	\$ 3,157	\$ 3,203	\$ (1,456)	97%	\$ 4,804	67%	
0004-00549-583 LIABILITY INSURANCE	\$ 177	\$ 210	\$ 210	\$ 33	16%	\$ 1,852	\$ 1,890	\$ 1,680	\$ (172)	73%	\$ 2,520	67%	
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 82	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	



CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4583 - WATER DISTRIBUTION

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%
0004-00561-583 Water Dist-Office Supplies	\$ 55	\$ -	\$ -	\$ (55)	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -	####
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 1,055	\$ 1,950	\$ 2,917	\$ 1,862	64%	\$ 21,961	\$ 15,240	\$ 23,333	\$ 1,372	63%	\$ 35,000	67%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 782	\$ 726	\$ 246	\$ (536)	-218%	\$ 6,120	\$ 2,213	\$ 1,967	\$ (4,153)	207%	\$ 2,951	67%
0004-00565-583 SMALL TOOLS	\$ 20	\$ -	\$ 14	\$ (6)	-47%	\$ 187	\$ 122	\$ 109	\$ (78)	115%	\$ 163	67%
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00567-583 Wholesale Purchase Water	\$ 18,119	\$ 86,038	\$ 41,250	\$ 23,131	56%	\$ 272,820	\$ 335,914	\$ 329,997	\$ 57,177	55%	\$ 494,995	67%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00572-583 Water Dist-Janitorial Supplies	\$ 14	\$ -	\$ 3	\$ (11)	-310%	\$ 14	\$ 31	\$ 27	\$ 13	34%	\$ 41	67%
0004-00578-583 Capital - Meters	\$ 2,078	\$ 20,309	\$ 323	\$ (1,755)	-543%	\$ 12,255	\$ 20,309	\$ 2,585	\$ (9,670)	316%	\$ 3,878	67%
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00581-583 Water Dist-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 6	\$ 6	100%	\$ 19	\$ 52	\$ 46	\$ 27	28%	\$ 69	67%
0004-00582-583 Water Dist-Capital Valero/New Build out	\$ -	\$ -	\$ -	\$ -		\$ 50,990	\$ -	\$ -	\$ -		\$ -	
0004-00583-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 583	\$ 583	100%	\$ 6,295	\$ -	\$ 4,667	\$ (1,628)	90%	\$ 7,000	67%
0004-00584-583 Water Dist-Capital, Wendy's/New Build out	\$ -	\$ -	\$ -	\$ -		\$ 6,379	\$ -	\$ -	\$ -		\$ -	
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 13,000	\$ 13,000	0%	\$ 19,500	67%
0004-00XXX-583 Cap Equip-Phase II Hydrants repair/replace	\$ -	\$ -	\$ 3,913	\$ 3,913	100%	\$ -	\$ -	\$ 31,305	\$ 31,305	0%	\$ 46,957	67%
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 200,000	\$ -		\$ 300,000	67%
0004-00598-583 Cap Equip-Replace service lines (1/5 years)	\$ 10,797	\$ -	\$ 16,667	\$ 5,870	35%	\$ 38,888	\$ -	\$ 133,333	\$ -		\$ 200,000	67%
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 107,523	\$ -	\$ 90,000	\$ (17,523)	80%	\$ 135,000	67%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 6,667	\$ 6,667	0%	\$ 10,000	67%
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 17,639	\$ 24,237	\$ -	\$ (17,639)	#DIV/0!	\$ -	####
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Other Expenses</b>	<b>\$ 53,956</b>	<b>\$ 117,685</b>	<b>\$ 112,829</b>	<b>\$ 58,880</b>	<b>52%</b>	<b>\$ 604,760</b>	<b>\$ 461,975</b>	<b>\$ 902,629</b>	<b>\$ 78,212</b>	<b>45%</b>	<b>\$ 1,353,943</b>	<b>67%</b>
<b>Total Expenses</b>	<b>\$ 58,250</b>	<b>\$ 125,480</b>	<b>\$ 118,931</b>	<b>\$ 60,681</b>	<b>51%</b>	<b>\$ 641,875</b>	<b>\$ 519,024</b>	<b>\$ 951,450</b>	<b>\$ 309,575</b>	<b>45%</b>	<b>\$ 1,427,175</b>	<b>67%</b>
<b>Net Income/(Loss)</b>	<b>\$ 9,986</b>	<b>\$ (75,651)</b>	<b>\$ (32,905)</b>	<b>\$ 42,890</b>	<b>-130%</b>	<b>\$ (26,306)</b>	<b>\$ (58,172)</b>	<b>\$ (263,237)</b>	<b>\$ 236,932</b>	<b>7%</b>	<b>\$ (394,856)</b>	<b>67%</b>

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4584 - WATER FILTER PLANT

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%			
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%			
<b>Expenses</b>															
<b>Salaries &amp; Wages</b>															
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,764	\$ 2,766	\$ 3,367	\$ 603	18%	\$ 31,454	\$ 24,703	\$ 26,932	\$ (4,522)	78%	\$ 40,398	67%			
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ 854	\$ -	\$ -	#DIV/0!	\$ 804	\$ 8,233	\$ -	\$ (804)	#DIV/0!	\$ -	#DIV/0!			
0004-00503-584 Water Plant - VACATION	\$ 921	\$ -	\$ -	\$ (921)	#DIV/0!	\$ 1,842	\$ 138	\$ -	\$ (1,842)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 649	\$ 649	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!			
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
<b>Total Salaries and Wages</b>	\$ 3,685	\$ 3,620	\$ 3,367	\$ (319)	-9%	\$ 34,749	\$ 33,723	\$ 26,932	\$ (7,817)	86%	\$ 40,398	67%			
<b>Other Expenses</b>															
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00509-584 Water Plant- Uniform Expense	\$ 274	\$ 53	\$ 74	\$ (200)	-272%	\$ 1,058	\$ 520	\$ 590	\$ (468)	120%	\$ 885	67%			
0004-00510-584 Water Plant- EmployER FICA	\$ 241	\$ 235	\$ 258	\$ 17	6%	\$ 2,287	\$ 2,244	\$ 2,060	\$ (227)	74%	\$ 3,090	67%			
0004-00511-584 WATER PLANT - GRP INS	\$ (161)	\$ 1,206	\$ 973	\$ 1,134	117%	\$ 8,271	\$ 8,726	\$ 7,783	\$ (488)	71%	\$ 11,675	67%			
0004-00512-584 Water Plant-Workers Comp	\$ 79	\$ 110	\$ 68	\$ (11)	-16%	\$ 2,105	\$ 614	\$ 546	\$ (1,559)	257%	\$ 819	67%			
0004-00513-584 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,233	\$ 1,021	\$ 1,265	\$ 32	65%	\$ 1,897	67%			
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00515-584 Travel, Training, Conference	\$ 6	\$ -	\$ 42	\$ 36	86%	\$ 6	\$ 475	\$ 333	\$ 327	1%	\$ 500	67%			
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 61	\$ 61	0%	\$ 92	67%			
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 591	\$ 428	\$ 409	\$ (182)	-45%	\$ 2,531	\$ 2,531	\$ 3,271	\$ 740	52%	\$ 4,906	67%			
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 117	\$ 117	100%	\$ 444	\$ 1,057	\$ 939	\$ 495	32%	\$ 1,409	67%			
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 130	\$ -	\$ 343	\$ 213	62%	\$ 2,224	\$ 2,192	\$ 2,745	\$ 521	54%	\$ 4,118	67%			
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 22	\$ -	\$ 3	\$ (19)	-654%	\$ 104	\$ 26	\$ 23	\$ (81)	297%	\$ 35	67%			
0004-00534-584 AUTO INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 427	\$ 435	\$ 387	\$ (40)	74%	\$ 580	67%			
0004-00535-584 PROPERTY INSURANCE	\$ 257	\$ 315	\$ 304	\$ 47	15%	\$ 2,683	\$ 2,734	\$ 2,430	\$ (253)	74%	\$ 3,645	67%			
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 1,907	\$ 1,907	100%	\$ -	\$ 3,133	\$ 15,257	\$ 15,257	0%	\$ 22,885	67%			
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 10	\$ 10	100%	\$ 49	\$ 85	\$ 76	\$ 27	43%	\$ 114	67%			
0004-00543-584 UTILITIES	\$ 50	\$ 50	\$ 58	\$ 8	14%	\$ 475	\$ 474	\$ 466	\$ (9)	68%	\$ 699	67%			
0004-00544-584 WATER PLANT - TELEPHONE	\$ 349	\$ 238	\$ 267	\$ (82)	-31%	\$ 2,589	\$ 2,281	\$ 2,139	\$ (450)	81%	\$ 3,209	67%			
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 124	\$ 120	\$ 124	\$ (0)	0%	\$ 994	\$ 873	\$ 989	\$ (5)	67%	\$ 1,484	67%			
0004-00546-584 POSTAGE	\$ 115	\$ -	\$ 40	\$ (75)	-189%	\$ 469	\$ 221	\$ 318	\$ (151)	98%	\$ 477	67%			
0004-00547-584 Lab Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00548-584 Water Plant-Equipment Rental	\$ 24	\$ 23	\$ 24	\$ (0)	-1%	\$ 245	\$ 190	\$ 189	\$ (56)	86%	\$ 284	67%			
0004-00549-584 LIABILITY INSURANCE	\$ 25	\$ 30	\$ 30	\$ 5	17%	\$ 263	\$ 270	\$ 240	\$ (23)	73%	\$ 360	67%			
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ 8	\$ 12	\$ 12	100%	\$ 90	\$ 107	\$ 95	\$ 5	63%	\$ 142	67%			
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 25	\$ 154	\$ 595	\$ 570	96%	\$ 2,229	\$ 5,298	\$ 4,763	\$ 2,534	31%	\$ 7,145	67%			
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 209	\$ 428	\$ 254	\$ 45	18%	\$ 3,001	\$ 2,290	\$ 2,035	\$ (966)	98%	\$ 3,053	67%			
0004-00565-584 SMALL TOOLS	\$ 154	\$ -	\$ 11	\$ (143)	-1344%	\$ 228	\$ 96	\$ 85	\$ (143)	178%	\$ 128	67%			
0004-00566-584 CHEMICALS	\$ -	\$ -	\$ 211	\$ 211	100%	\$ 3,328	\$ 1,897	\$ 1,687	\$ (1,641)	132%	\$ 2,530	67%			

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4584 - WATER FILTER PLANT

	x	x				x	x						
	<u>Curr Actual</u>	<u>Actual One Year Ago</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>%</u>	<u>YTD Actual</u>	<u>YTD Actual One Year</u>	<u>Year to Date Budget</u>	<u>Variance</u>	<u>%</u>	<u>18/19 Budget</u>	<u>%</u>	
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,160	\$ -	\$ -	\$ (1,160)	#DIV/0!	\$ -	#DIV/0!	
0004-00572-584 Water Plant-Janitorial Supplies	\$ 91	\$ 124	\$ 48	\$ (43)	-90%	\$ 408	\$ 340	\$ 383	\$ (25)	71%	\$ 574	67%	
0004-00578-584 EQUIPMENT	\$ 512	\$ -	\$ -	\$ (512)	#DIV/0!	\$ 512	\$ -	\$ -	\$ (512)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 3,312</b>	<b>\$ 3,700</b>	<b>\$ 6,395</b>	<b>\$ 3,082</b>	<b>48%</b>	<b>\$ 39,413</b>	<b>\$ 40,539</b>	<b>\$ 51,157</b>	<b>\$ 11,743</b>	<b>51%</b>	<b>\$ 76,735</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 6,997</b>	<b>\$ 7,320</b>	<b>\$ 9,761</b>	<b>\$ 2,764</b>	<b>28%</b>	<b>\$ 74,162</b>	<b>\$ 74,262</b>	<b>\$ 78,089</b>	<b>\$ 3,926</b>	<b>63%</b>	<b>\$ 117,133</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (6,997)</b>	<b>\$ (7,320)</b>	<b>\$ (9,761)</b>	<b>\$ 2,764</b>	<b>-28%</b>	<b>\$ (74,162)</b>	<b>\$ (74,262)</b>	<b>\$ (78,089)</b>	<b>\$ 3,926</b>	<b>63%</b>	<b>\$ (117,133)</b>	<b>67%</b>	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4585 - SEWER COLLECTION

	x		x		x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>												
0004-00311-585 SEWER SALES	\$ 80,473	\$ 54,522	\$ 93,788	\$ (13,315)	-14%	\$ 666,661	\$ 455,379	\$ 750,307	\$ (83,646)	59%	\$ 1,125,460	67%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,000	\$ -	\$ -	\$ 66,000	#DIV/0!	\$ -	####
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,904)	\$ (4,349)	\$ (2,761)	\$ 857	-31%	\$ (48,627)	\$ (22,914)	\$ (22,091)	\$ (26,536)	147%	\$ (33,136)	67%
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
<b>Total Revenue</b>	<b>\$ 78,569</b>	<b>\$ 50,173</b>	<b>\$ 91,027</b>	<b>\$ (12,458)</b>	<b>-14%</b>	<b>\$ 684,034</b>	<b>\$ 432,465</b>	<b>\$ 728,216</b>	<b>\$ (44,182)</b>	<b>63%</b>	<b>\$ 1,092,324</b>	<b>67%</b>
<b>Expenses</b>												
<b>Salaries &amp; Wages</b>												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 3,134	\$ -	\$ 2,502	\$ (632)	-25%	\$ 20,981	\$ 13,329	\$ 20,019	\$ (962)	70%	\$ 30,028	67%
0004-00502-585 Sewer Coll - OVERTIME	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ 3,163	\$ 3,364	\$ -	\$ (3,163)	#DIV/0!	\$ -	####
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 850	\$ 2,439	\$ -	\$ (850)	#DIV/0!	\$ -	####
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 757	\$ -	\$ -	\$ (757)	#DIV/0!	\$ -	####
<b>Total Salaries and Wages</b>	<b>\$ 3,484</b>	<b>\$ -</b>	<b>\$ 2,502</b>	<b>\$ (982)</b>	<b>-39%</b>	<b>\$ 25,751</b>	<b>\$ 19,132</b>	<b>\$ 20,019</b>	<b>\$ (5,732)</b>	<b>86%</b>	<b>\$ 30,028</b>	<b>67%</b>
<b>Other Expenses</b>												
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 155	\$ 138	\$ 138	0%	\$ 207	67%
0004-00509-585 UNIFORM EXPENSE	\$ 327	\$ -	\$ 67	\$ (260)	-391%	\$ 1,941	\$ 545	\$ 533	\$ (1,408)	243%	\$ 799	67%
0004-00510-585 Sewer Coll- Employer FICA	\$ 260	\$ -	\$ 191	\$ (69)	-36%	\$ 1,927	\$ 1,391	\$ 1,531	\$ (396)	84%	\$ 2,297	67%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 33	\$ 6	\$ 665	\$ 632	95%	\$ 5,489	\$ 4,485	\$ 5,323	\$ (166)	69%	\$ 7,985	67%
0004-00512-585 Sewer Coll-Workers Comp	\$ 79	\$ 220	\$ 137	\$ 58	42%	\$ 2,105	\$ 1,229	\$ 1,092	\$ (1,013)	129%	\$ 1,638	67%
0004-00513-585 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,233	\$ 1,786	\$ 1,265	\$ 32	65%	\$ 1,897	67%
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 14	\$ 11	\$ 333	\$ 319	3%	\$ 500	67%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 61	\$ 61	0%	\$ 92	67%
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 4,400	\$ 4,400	\$ 5,867	\$ 1,467	50%	\$ 8,800	67%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 130	\$ 130	100%	\$ 780	\$ 1,170	\$ 1,039	\$ 259	50%	\$ 1,559	67%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 49	\$ 41	\$ 152	\$ 103	68%	\$ 381	\$ 1,322	\$ 1,214	\$ 833	21%	\$ 1,821	67%
0004-00534-585 AUTO INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 714	\$ 729	\$ 648	\$ (66)	73%	\$ 972	67%
0004-00535-585 PROPERTY INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 427	\$ 435	\$ 387	\$ (40)	74%	\$ 580	67%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 517	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00539-585 Sewer Coll-Legal Services	\$ 83	\$ -	\$ -	\$ (83)	#DIV/0!	\$ 2,352	\$ 1,849	\$ -	\$ (2,352)	#DIV/0!	\$ -	####
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ -	####
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 198	\$ (19)	73%	\$ 297	67%
0004-00543-585 UTILITIES	\$ 581	\$ 523	\$ 493	\$ (88)	-18%	\$ 3,708	\$ 4,041	\$ 3,941	\$ 233	63%	\$ 5,911	67%
0004-00544-585 Sewer Coll-Telephone	\$ 12	\$ 86	\$ 161	\$ 149	93%	\$ 77	\$ 836	\$ 1,287	\$ 1,210	4%	\$ 1,931	67%
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00548-585 Sewer Coll-Equipment Rental	\$ 377	\$ 375	\$ -	\$ (377)	#DIV/0!	\$ 3,923	\$ 3,034	\$ -	\$ (3,923)	#DIV/0!	\$ -	####
0004-00549-585 LIABILITY INSURANCE	\$ 19	\$ 23	\$ 23	\$ 4	17%	\$ 201	\$ 206	\$ 183	\$ (18)	73%	\$ 275	67%
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	####

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4585 - SEWER COLLECTION

	x		x		Monthly	Variance	%	x		x		Year to Date	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Budget	YTD Actual				One Year Ago	Budget							
0004-00562-585 Sewer Coll-Supplies & Materials	\$ -	\$ 463	\$ 268	\$ 268	100%	\$ 355	\$ 2,207	\$ 2,143	\$ 1,788	11%	\$ 3,214	67%				
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 86	\$ 522	\$ 246	\$ 160	65%	\$ 1,373	\$ 2,212	\$ 1,967	\$ 594	47%	\$ 2,950	67%				
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 533	\$ 533	100%	\$ 1,574	\$ 1,088	\$ 4,267	\$ 2,693	25%	\$ 6,400	67%				
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 31	\$ 27	\$ 27	0%	\$ 41	67%				
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,920	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00635-585 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 3,250	\$ 385	\$ 385	100%	\$ -	\$ 7,575	\$ 3,083	\$ 3,083	0%	\$ 4,625	67%				
<b>Total Other Expenses</b>	\$ 2,719	\$ 6,448	\$ 4,566	\$ 1,847	40%	\$ 33,550	\$ 43,805	\$ 36,527	\$ 2,978	61%	\$ 54,791	67%				
<b>Total Expenses</b>	\$ 6,203	\$ 6,448	\$ 7,068	\$ 865	12%	\$ 59,301	\$ 62,937	\$ 56,546	\$ (2,755)	70%	\$ 84,819	67%				
<b>Net Income / (Loss)</b>	\$ 72,366	\$ 43,725	\$ 83,959	\$ (11,593)	-14%	\$ 624,733	\$ 369,528	\$ 671,670	\$ (46,937)	62%	\$ 1,007,505	67%				



CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4586 - SEWER Waste Water Plant

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,000	\$ 4,410	\$ 5,401	\$ 1,401	26%	\$ 40,185	\$ 25,806	\$ 43,206	\$ 3,021	62%	\$ 64,809	67%		
0004-00502-586 Waste Water Plnt - OVERTIME	\$ -	\$ 1,387	\$ -	\$ -	#DIV/0!	\$ 1,070	\$ 6,028	\$ -	\$ (1,070)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 921	\$ 690	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 757	\$ 649	\$ -	\$ (757)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	\$ 4,000	\$ 5,797	\$ 5,394	\$ 1,394	26%	\$ 42,933	\$ 33,173	\$ 43,206	\$ 273	66%	\$ 64,809	67%		
<b>Other Expenses</b>														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ 115	\$ 13	\$ 13	100%	\$ 230	\$ 115	\$ 102	\$ (128)	150%	\$ 153	67%		
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 233	\$ 314	\$ 70	\$ (164)	-235%	\$ 1,469	\$ 517	\$ 556	\$ (913)	176%	\$ 834	67%		
0004-00510-586 Waste Water Plant- Employer FICA	\$ 267	\$ 403	\$ 413	\$ 146	35%	\$ 2,917	\$ 2,214	\$ 3,305	\$ 388	59%	\$ 4,958	67%		
0004-00511-586 WWP / WWTP - GRP INS	\$ (246)	\$ 1,206	\$ 1,036	\$ 1,282	124%	\$ 8,120	\$ 8,721	\$ 8,287	\$ 167	65%	\$ 12,430	67%		
0004-00512-586 WWP-Workers Comp	\$ 159	\$ 220	\$ 137	\$ (23)	-16%	\$ 4,210	\$ 1,229	\$ 1,092	\$ (3,118)	257%	\$ 1,638	67%		
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ 133	\$ 316	\$ 8	3%	\$ 2,158	\$ 1,191	\$ 2,529	\$ 371	57%	\$ 3,794	67%		
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 872	\$ 766	\$ 667	\$ (205)	87%	\$ 1,000	67%		
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 123	\$ 123	0%	\$ 184	67%		
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 9	\$ -	\$ 136	\$ 127	93%	\$ 169	\$ 1,205	\$ 1,089	\$ 920	10%	\$ 1,634	67%		
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 3,232	\$ 2,069	\$ 833	\$ (2,399)	-288%	\$ 10,737	\$ 5,266	\$ 6,667	\$ (4,070)	107%	\$ 10,000	67%		
0004-00533-586 Building Repair Maintenance	\$ 264	\$ -	\$ -	\$ (264)	#DIV/0!	\$ 440	\$ -	\$ -	\$ (440)	#DIV/0!	\$ -	#DIV/0!		
0004-00534-586 WWTP-AUTO Insurance	\$ 137	\$ 168	\$ 162	\$ 25	15%	\$ 1,430	\$ 1,459	\$ 1,297	\$ (133)	74%	\$ 1,945	67%		
0004-00535-586 WWTP-PROPERTY Insurance	\$ 126	\$ 155	\$ 150	\$ 24	16%	\$ 1,318	\$ 1,347	\$ 1,197	\$ (121)	73%	\$ 1,796	67%		
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,960	\$ 1,500	\$ -	\$ (2,960)	#DIV/0!	\$ -	#DIV/0!		
0004-00540-586 WWP-Other Professional Services	\$ 735	\$ -	\$ 40	\$ (695)	-1738%	\$ 7,237	\$ 360	\$ 320	\$ (6,917)	1508%	\$ 480	67%		
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 11	\$ 11	100%	\$ 1,264	\$ 101	\$ 90	\$ (1,174)	936%	\$ 135	67%		
0004-00543-586 Waste Water Plant-UTILITIES	\$ 12,440	\$ 7,364	\$ 10,000	\$ (2,440)	-24%	\$ 81,975	\$ 46,410	\$ 80,000	\$ (1,975)	68%	\$ 120,000	67%		
0004-00544-586 WWTP - ATT TELEPHONE	\$ 388	\$ 267	\$ 345	\$ (43)	-12%	\$ 3,085	\$ 2,846	\$ 2,761	\$ (324)	74%	\$ 4,142	67%		
0004-00546-586 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 14	\$ -	\$ -	\$ (14)	#DIV/0!	\$ -	#DIV/0!		
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 47	\$ 47	\$ 1,669	\$ 1,622	97%	\$ 2,738	\$ 379	\$ 13,352	\$ 10,614	14%	\$ 20,028	67%		
0004-00549-586 WWTP-LIABILITY INS	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 660	\$ 675	\$ 600	\$ (60)	73%	\$ 900	67%		
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ 277	\$ 277	\$ 31	\$ (246)	-801%	\$ 2,025	\$ 954	\$ 246	\$ (1,779)	549%	\$ 369	67%		
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ 9	\$ 43	\$ 39	\$ 30	16%	\$ 58	67%		
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ -	\$ 346	\$ 453	\$ 453	100%	\$ 1,142	\$ 3,076	\$ 3,621	\$ 2,479	21%	\$ 5,432	67%		
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 69	\$ 164	\$ 76	\$ 7	10%	\$ 1,205	\$ 687	\$ 611	\$ (594)	131%	\$ 917	67%		
0004-00565-586 SMALL TOOLS	\$ 11	\$ -	\$ -	\$ (11)	#DIV/0!	\$ 11	\$ -	\$ -	\$ (11)	#DIV/0!	\$ -	#DIV/0!		
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ -	\$ 1,273	\$ 1,747	\$ 1,747	100%	\$ 9,996	\$ 10,629	\$ 13,975	\$ 3,979	48%	\$ 20,963	67%		
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4586 - SEWER Waste Water Plant

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ -	\$ 35	\$ 35	100%	\$ 130	\$ 236	\$ 283	\$ 153	31%	\$ 424	67%	
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ -	\$ -	\$ 77	\$ 77	100%	\$ 3,538	\$ 690	\$ 613	\$ (2,925)	385%	\$ 919	67%	
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ 9,269	\$ 417	\$ 417	100%	\$ -	\$ 32,107	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 5	\$ 5	100%	\$ 17	\$ 45	\$ 40	\$ 23	28%	\$ 60	67%	
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	-18%	\$ 161,887	\$ -	\$ 137,333	\$ (24,554)	79%	\$ 206,000	67%	
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 5,789	\$ -	\$ 5,333	\$ (456)	72%	\$ 8,000	67%	
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 6,667	\$ 6,667	0%	\$ 10,000	67%	
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 3,154	\$ 3,154	0%	\$ 4,731	67%	
<b>Total Other Expenses</b>	<b>\$ 38,755</b>	<b>\$ 23,871</b>	<b>\$ 37,410</b>	<b>\$ (1,345)</b>	<b>-4%</b>	<b>\$ 319,752</b>	<b>\$ 125,977</b>	<b>\$ 299,283</b>	<b>\$ (20,469)</b>	<b>71%</b>	<b>\$ 448,924</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 42,755</b>	<b>\$ 29,668</b>	<b>\$ 42,804</b>	<b>\$ 49</b>	<b>0%</b>	<b>\$ 362,685</b>	<b>\$ 159,150</b>	<b>\$ 342,489</b>	<b>\$ (20,196)</b>	<b>71%</b>	<b>\$ 513,733</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (42,755)</b>	<b>\$ (29,668)</b>	<b>\$ (42,804)</b>	<b>\$ (49)</b>	<b>0%</b>	<b>\$ (362,685)</b>	<b>\$ (159,150)</b>	<b>\$ (342,489)</b>	<b>\$ 20,196</b>	<b>71%</b>	<b>\$ (513,733)</b>	<b>67%</b>	

Loan Proceeds- USDA/GEFA for the Waste Water Treatment Plant \$ 1,207,892  
 Meriwether County Part Owner, Waste Water Treatment Plant \$ 1,600,000  
\$ 2,807,892

0004-00581-586 WWTP USDA SSI 310684, New WWT Plant \$ 1,207,892

Cash on hand \$ 1,600,000

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4588 - SPRAYFIELD

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0%</b>		
<b>Salaries &amp; Wages</b>														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,760	\$ 1,829	\$ 2,252	\$ 492	22%	\$ 12,414	\$ 16,062	\$ 18,015	\$ 5,601	46%	\$ 27,023	67%		
0004-00502-588 Sprayfield - OVERTIME	\$ 111	\$ 579	\$ -	\$ (111)		\$ 737	\$ 5,441	\$ -	\$ (737)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ -	\$ -	\$ -		\$ 1,320	\$ 732	\$ -	\$ (1,320)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 649	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
<b>Total Salaries and Wages</b>	<b>\$ 1,871</b>	<b>\$ 2,408</b>	<b>\$ 1,942</b>	<b>\$ 381</b>	<b>20%</b>	<b>\$ 14,471</b>	<b>\$ 22,884</b>	<b>\$ 18,015</b>	<b>\$ 3,545</b>	<b>54%</b>	<b>\$ 27,023</b>	<b>67%</b>		
<b>Other Expenses</b>														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#####		
0004-00509-588 UNIFORM EXPENSE	\$ 192	\$ 46	\$ 54	\$ (138)	-254%	\$ 573	\$ 409	\$ 433	\$ (140)	88%	\$ 650	67%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 143	\$ 176	\$ 172	\$ 29	17%	\$ 1,090	\$ 1,680	\$ 1,378	\$ 288	53%	\$ 2,067	67%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 45	\$ 780	\$ 753	\$ 708	94%	\$ 5,739	\$ 5,767	\$ 6,026	\$ 287	63%	\$ 9,039	67%		
0004-00512-588 WORKERS COMPENSATION	\$ 79	\$ 110	\$ 68	\$ (11)	-16%	\$ 2,105	\$ 614	\$ 546	\$ (1,559)	257%	\$ 819	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-588 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,233	\$ 893	\$ 1,265	\$ 32	65%	\$ 1,897	67%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 61	\$ 61	0%	\$ 92	67%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ -	\$ 152	\$ 152	100%	\$ 85	\$ 1,369	\$ 1,217	\$ 1,132	5%	\$ 1,825	67%		
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ -	\$ 161	\$ 161	100%	\$ 4,219	\$ 210	\$ 1,285	\$ (2,934)	219%	\$ 1,927	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 353	\$ 314	\$ 314	0%	\$ 471	67%		
0004-00534-588 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 858	\$ 876	\$ 779	\$ (79)	73%	\$ 1,168	67%		
0004-00535-588 PROPERTY INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 714	\$ 729	\$ 648	\$ (66)	73%	\$ 972	67%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 36	\$ 32	\$ 32	0%	\$ 48	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00543-588 UTILITIES	\$ 1,833	\$ 1,783	\$ 1,324	\$ (509)	-38%	\$ 10,531	\$ 10,337	\$ 10,592	\$ 61	66%	\$ 15,888	67%		
0004-00544-588 Telephone	\$ 47	\$ -	\$ -	\$ (47)	#####	\$ 47	\$ -	\$ -	\$ (47)	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ -	\$ 47	\$ 47	\$ 47	100%	\$ 442	\$ 379	\$ 379	\$ (63)	78%	\$ 568	67%		
0004-00549-588 LIABILITY INSURANCE	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 665	\$ 676	\$ 601	\$ (64)	74%	\$ 901	67%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	#####		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ -	\$ 45	\$ 85	\$ 85	100%	\$ 71	\$ 594	\$ 683	\$ 611	7%	\$ 1,024	67%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 11	\$ 147	\$ 40	\$ 29	73%	\$ 212	\$ 364	\$ 323	\$ 111	44%	\$ 485	67%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00578-588 Cap Equip-Repair pond liner	\$ -	\$ -	\$ 854	\$ 854	100%	\$ -	\$ -	\$ 6,833	\$ 6,833	0%	\$ 10,250	67%		

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4588 - SPRAYFIELD

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00578-588 Cap Equip-Work Truck	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00578-588 Cap Equip-Cut Sprayfield 3 times	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ 14,500	\$ 4,985	\$ 13,000	\$ (1,500)	74%	\$ 19,500	67%	
0004-00578-588 Cap Equip-New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00578-588 Cap Equip-Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ -	\$ 1,750	\$ (13)	-1%	\$ 14,102	\$ -	\$ 14,000	\$ (102)	67%	\$ 21,000	67%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,500	67%	
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 9,000	67%	
<b>Total Other Expenses</b>	<b>\$ 4,480</b>	<b>\$ 3,522</b>	<b>\$ 8,466</b>	<b>\$ 3,986</b>	<b>47%</b>	<b>\$ 57,350</b>	<b>\$ 30,680</b>	<b>\$ 67,727</b>	<b>\$ 10,377</b>	<b>56%</b>	<b>\$ 101,591</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 6,351</b>	<b>\$ 5,930</b>	<b>\$ 10,408</b>	<b>\$ 4,057</b>	<b>39%</b>	<b>\$ 71,821</b>	<b>\$ 53,564</b>	<b>\$ 85,743</b>	<b>\$ 13,922</b>	<b>56%</b>	<b>\$ 128,614</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (6,351)</b>	<b>\$ (5,930)</b>	<b>\$ (10,408)</b>	<b>\$ 4,057</b>	<b>-39%</b>	<b>\$ (71,821)</b>	<b>\$ (53,564)</b>	<b>\$ (85,743)</b>	<b>\$ 13,922</b>	<b>56%</b>	<b>\$ (128,614)</b>	<b>67%</b>	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4535 - Sanitation

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00312-535 Hotel Motel Tax	N/A	\$ 810	\$ -			N/A	\$ 7,797	\$ -	N/A		N/A			
0004-00340-535 SANITATION SALES	\$ 21,538	\$ 21,320	\$ 21,649	\$ (111)	-1%	\$ 171,313	\$ 173,343	\$ 173,195	\$ (1,882)	66%	\$ 259,793	67%		
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ -	\$ (10)	\$ 10	-100%	\$ (196)	\$ (47)	\$ (83)	\$ (113)	158%	\$ (124)	67%		
<b>Total Revenue</b>	<b>\$ 21,538</b>	<b>\$ 22,130</b>	<b>\$ 21,639</b>	<b>\$ (101)</b>	<b>0%</b>	<b>\$ 171,117</b>	<b>\$ 181,094</b>	<b>\$ 173,113</b>	<b>\$ (1,996)</b>	<b>66%</b>	<b>\$ 259,669</b>	<b>67%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ -	\$ 3,178	\$ 4,660	\$ 4,660	100%	\$ 15,159	\$ 30,256	\$ 37,279	\$ 22,120	27%	\$ 55,919	67%		
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ 424	\$ -	\$ -	#####	\$ 613	\$ 10,298	\$ -	\$ (613)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ 3,795	\$ 686	\$ -	\$ (3,795)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 649	\$ 758	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ 3,602</b>	<b>\$ 4,660</b>	<b>\$ 4,660</b>	<b>#####</b>	<b>\$ 20,216</b>	<b>\$ 41,998</b>	<b>\$ 37,279</b>	<b>\$ 17,064</b>	<b>36%</b>	<b>\$ 55,919</b>	<b>67%</b>		
<b>Other Expenses</b>														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ 175	\$ 48	\$ 48	100%	\$ 40	\$ 430	\$ 382	\$ 342	7%	\$ 573	67%		
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 452	\$ 431	\$ 144	\$ (308)	-214%	\$ 1,169	\$ 1,095	\$ 1,150	\$ (19)	68%	\$ 1,725	67%		
0004-00510-535 SANI- EmployER FICA	\$ -	\$ 274	\$ 357	\$ 357	100%	\$ 1,235	\$ 3,097	\$ 2,852	\$ 1,617	29%	\$ 4,278	67%		
0004-00511-535 SANI - Group Insurance	\$ 197	\$ 1,552	\$ 1,840	\$ 1,643	89%	\$ 9,642	\$ 11,389	\$ 14,716	\$ 5,074	44%	\$ 22,074	67%		
0004-00512-535 SANI WORKERS COMP	\$ 159	\$ 331	\$ 205	\$ 46	22%	\$ 4,210	\$ 1,843	\$ 1,638	\$ (2,572)	171%	\$ 2,457	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 128	\$ 316	\$ 8	3%	\$ 2,466	\$ 1,276	\$ 2,529	\$ 63	65%	\$ 3,794	67%		
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 8	\$ 667	\$ 667	0%	\$ 1,000	67%		
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 123	\$ 123	0%	\$ 184	67%		
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	67%	\$ 3,000	67%		
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 169	\$ 32	\$ 273	\$ 104	38%	\$ 5,579	\$ 2,354	\$ 2,181	\$ (3,398)	171%	\$ 3,271	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ -	\$ 103	\$ 103	100%	\$ 20	\$ 880	\$ 825	\$ 805	2%	\$ 1,238	67%		
0004-00534-535 SANI - AUTO INSURANCE	\$ 20	\$ 210	\$ 202	\$ 182	90%	\$ 212	\$ 1,822	\$ 1,619	\$ 1,407	9%	\$ 2,429	67%		
0004-00535-535 Sani-Property Insurance	\$ 20	\$ 25	\$ 24	\$ 4	18%	\$ 212	\$ 218	\$ 194	\$ (18)	73%	\$ 291	67%		
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 36	\$ 24	\$ 24	0%	\$ 36	67%		
0004-00544-535 Sani-Telephone	\$ 12	\$ 86	\$ 153	\$ 141	92%	\$ 939	\$ 780	\$ 1,223	\$ 284	51%	\$ 1,834	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%	\$ -	\$ 84	\$ 75	\$ 75	0%	\$ 112	67%		
0004-00549-535 SANI - Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%	\$ 468	\$ 476	\$ 423	\$ (45)	74%	\$ 635	67%		
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ 13	\$ 23	\$ 23	100%	\$ 37	\$ 196	\$ 183	\$ 147	13%	\$ 275	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 54	\$ 588	\$ 393	\$ 339	86%	\$ 2,822	\$ 3,538	\$ 3,145	\$ 323	60%	\$ 4,718	67%		
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 53,359	\$ 1,383	\$ 23,865	\$ (29,494)	-124%	\$ 174,846	\$ 172,056	\$ 190,917	\$ 16,071	61%	\$ 286,376	67%		
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ 39	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 63	\$ 63	0%	\$ 94	67%		
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>0004-00583-535 Sani - ATT Phone Equip 2013 Paid in Full</b>	\$ -	\$ 4	\$ 5	\$ 5	100%	\$ 11	\$ 29	\$ 40	\$ 29	18%	\$ 60	67%		



CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4535 - Sanitation

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 21	2%	\$ -	\$ -	\$ 8,000	\$ 167	65%	\$ 12,000	67%		
<b>Total Other Expenses</b>	<b>\$ 56,024</b>	<b>\$ 5,574</b>	<b>\$ 29,371</b>	<b>\$ (26,653)</b>	<b>-91%</b>	<b>\$ 213,740</b>	<b>\$ 204,087</b>	<b>\$ 234,969</b>	<b>\$ 21,229</b>	<b>61%</b>	<b>\$ 352,454</b>	<b>67%</b>		
<b>Total Expenses</b>	<b>\$ 56,024</b>	<b>\$ 9,176</b>	<b>\$ 34,031</b>	<b>\$ (21,993)</b>	<b>-65%</b>	<b>\$ 233,956</b>	<b>\$ 246,085</b>	<b>\$ 272,249</b>	<b>\$ 38,293</b>	<b>57%</b>	<b>\$ 408,373</b>	<b>67%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (34,486)</b>	<b>\$ 12,955</b>	<b>\$ (12,392)</b>	<b>\$ (22,094)</b>	<b>178%</b>	<b>\$ (62,839)</b>	<b>\$ (64,991)</b>	<b>\$ (99,136)</b>	<b>\$ 36,297</b>	<b>42%</b>	<b>\$ (148,704)</b>	<b>67%</b>		
			3					2			1			

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 1532 - CEMETERY & PARKS

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0001-00335-532 Grave Openings	\$ 900	\$ -	\$ 1,750	\$ (850)	-49%	\$ 12,400	\$ -	\$ 14,000	\$ (1,600)	59%	\$ 21,000	67%	
0001-00362-532 Cemetery Lot Sales	\$ -	\$ 800	\$ 600	\$ (600)	-100%	\$ 2,400	\$ 4,000	\$ 4,800	\$ (2,400)	33%	\$ 7,200	67%	
0001-00384-532 Civil Rights Marker, 1-106-000	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#####	
<b>Total Revenue</b>	<b>\$ 900</b>	<b>\$ 800</b>	<b>\$ 2,350</b>	<b>\$ (1,450)</b>	<b>-62%</b>	<b>\$ 17,300</b>	<b>\$ 4,000</b>	<b>\$ 18,800</b>	<b>\$ (1,500)</b>	<b>61%</b>	<b>\$ 28,200</b>	<b>67%</b>	
<b>Expenses</b>													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ 773	\$ 773	100%	\$ 189	\$ -	\$ 6,180	\$ 5,991	2%	\$ 9,270	67%	
0001-00533-532 Grave Opening/Closing Labor and Supplie	\$ 177	\$ -	\$ 1,200	\$ 1,023	85%	\$ 2,044	\$ 703	\$ 9,600	\$ 7,556	14%	\$ 14,400	67%	
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 54	\$ 54	100%	\$ 98	\$ -	\$ 433	\$ 335	15%	\$ 650	67%	
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Expenses</b>	<b>\$ 177</b>	<b>\$ -</b>	<b>\$ 2,027</b>	<b>\$ 1,849</b>	<b>91%</b>	<b>\$ 2,331</b>	<b>\$ 703</b>	<b>\$ 16,213</b>	<b>\$ 13,882</b>	<b>10%</b>	<b>\$ 24,320</b>	<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 723</b>	<b>\$ 800</b>	<b>\$ 1,167</b>	<b>\$ (444)</b>	<b>-38%</b>	<b>\$ 14,969</b>	<b>\$ 3,297</b>	<b>\$ 2,587</b>	<b>\$ 12,382</b>	<b>386%</b>	<b>\$ 3,880</b>	<b>67%</b>	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 4598 - Non Operating / Debt Service

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00350-598 Penalties on Utilities	\$ 21,470	\$ 22,946	\$ 14,583	\$ 6,887	47%	\$ 136,498	\$ 122,002	\$ 116,667	\$ 19,831	78%	\$ 175,000	67%		
0004-00356-598 Utilities-Interest Income	\$ 36	\$ 164	\$ 2,505	\$ (2,469)	-99%	\$ 24,850	\$ 22,441	\$ 20,042	\$ 4,808	83%	\$ 30,063	67%		
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 563	\$ 563	\$ 563	\$ (0)	67%	\$ 845	67%		
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ (0.05)	\$ 1	\$ (1)	-100%	\$ 0.14	\$ 4	\$ 7	\$ (7)	1%	\$ 11	67%		
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 44	\$ 99	\$ (99)	-100%	\$ 147	\$ 842	\$ 791	\$ (645)	12%	\$ 1,187	67%		
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ (8)	\$ (11)	\$ 11	-100%	\$ 21	\$ (97)	\$ (87)	\$ 107	-16%	\$ (130)	67%		
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ (4)	\$ (0)	\$ 0	-100%	\$ 122	\$ 120	\$ (2)	\$ 124	-4067%	\$ (3)	67%		
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 21,576</b>	<b>\$ 23,212</b>	<b>\$ 17,248</b>	<b>\$ 4,329</b>	<b>25%</b>	<b>\$ 162,201</b>	<b>\$ 145,875</b>	<b>\$ 137,982</b>	<b>\$ 24,219</b>	<b>78%</b>	<b>\$ 206,973</b>	<b>67%</b>		
<b>Expenses</b>														
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ 36	\$ 36	100%	\$ 300	\$ 325	\$ 289	\$ (11)	69%	\$ 433	67%		
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (19)	\$ (4)	\$ -	\$ 19	#DIV/0!	\$ -	#DIV/0!		
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50	\$ -	\$ -	\$ (50)	#DIV/0!	\$ -	#DIV/0!		
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00673-598 Non Op Debt-Interest Expense (See Depts	\$ 980	\$ 1,093	\$ 5,459	\$ 4,479	82%	\$ 28,872	\$ 32,252	\$ 43,671	\$ 14,799	44%	\$ 65,507	67%		
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00682-598 Pub Ref BDS Series 1993 Bond	\$ -	\$ -	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,150	\$ 4,689	\$ (461)	73%	\$ 7,033	67%		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,167	\$ 11,167	100%	\$ 88,500	\$ 100,500	\$ 89,333	\$ 833	66%	\$ 134,000	67%		
<b>Total Expenses</b>	<b>\$ 980</b>	<b>\$ 1,093</b>	<b>\$ 17,248</b>	<b>\$ 16,268</b>		<b>\$ 122,853</b>	<b>\$ 138,223</b>	<b>\$ 137,982</b>	<b>\$ 15,129</b>	<b>59%</b>	<b>\$ 206,973</b>	<b>67%</b>		
<b>Net Income / (Loss)</b>	<b>\$ 20,596</b>	<b>\$ 22,119</b>	<b>\$ -</b>	<b>\$ 20,596</b>	<b>#DIV/0!</b>	<b>\$ 39,348</b>	<b>\$ 7,652</b>	<b>\$ -</b>	<b>\$ 39,348</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		

Updated 04/15/2019

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 Fund 2 Hotel / Motel Revenue and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0002-00312-201 Hotel / Motel Revenue	\$ 2,297	\$ 2,161	\$ 2,504	\$ (207)	-8%	\$ 20,960	\$ 20,792	\$ 20,035	\$ 925	70%	\$ 30,052	67%	
<b>Total Revenue</b>	<b>\$ 2,297</b>	<b>\$ 2,161</b>	<b>\$ 2,504</b>	<b>\$ (207)</b>	<b>-8%</b>	<b>\$ 20,960</b>	<b>\$ 20,792</b>	<b>\$ 20,035</b>	<b>\$ 925</b>	<b>70%</b>	<b>\$ 30,052</b>	<b>67%</b>	
<b>Expenses</b>													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,436	\$ 1,351	\$ 1,565	\$ 130	8%	\$ 13,100	\$ 12,995	\$ 12,521	\$ (579)	70%	\$ 18,782	67%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$ -	\$ -	\$ 7,513	\$ 7,513	0%	\$ 11,270	67%	
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 861	\$ 810	\$ -	\$ (861)	#####	\$ 7,860	\$ 7,797	\$ -	\$ (7,860)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 2,297</b>	<b>\$ 2,161</b>	<b>\$ 2,504</b>	<b>\$ 207</b>	<b>8%</b>	<b>\$ 20,960</b>	<b>\$ 20,792</b>	<b>\$ 20,035</b>	<b>\$ (925)</b>	<b>70%</b>	<b>\$ 30,052</b>	<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE  
2019 February and Year to Date

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ -

Checking Account Closed	x		x					x		x		Year to Date			18/19 Budget	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Budget	Variance	%	18/19 Budget		%			
<b>Revenue</b>																
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 12,878	\$ (12,878)	0%	\$ 19,317		67%			
0005-00322-721 2006 SPLOST Interest Income	\$ -	\$ 2	\$ 3	\$ (3)	-100%	\$ 1	\$ 27	\$ 24	\$ (23)	4%	\$ 36		67%			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 1,613</b>	<b>\$ (1,613)</b>	<b>-100%</b>	<b>\$ 1</b>	<b>\$ 27</b>	<b>\$ 12,902</b>	<b>\$ (12,901)</b>	<b>0%</b>	<b>\$ 19,353</b>		<b>67%</b>			
<b>Expenses</b>																
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!			
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!			
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ 1,613	\$ 1,613	100%	\$ -	\$ 18,930	\$ 12,902	\$ 12,902	0%	\$ 19,353		67%			
0004-00540-581 Electric-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!			
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,613</b>	<b>\$ 1,613</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 18,930</b>	<b>\$ 12,902</b>	<b>\$ 12,902</b>	<b>#DIV/0!</b>	<b>\$ -</b>		<b>#DIV/0!</b>			
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ (3,226)</b>	<b>#####</b>	<b>\$ 1</b>	<b>\$ (18,903)</b>	<b>\$ -</b>	<b>\$ (25,803)</b>	<b>0%</b>	<b>\$ 19,353</b>		<b>0%</b>			

CITY OF HOGANSVILLE

2019 February and Year to Date

Checking Account Balance \$ 797,107

Fund 7 2013 SPLOST Revenues and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0007-00310-700 2013 SPLOST Revenue	\$ 54,642	\$ 51,203	\$ 30,278	\$ 24,364	80%	\$ 299,143	\$ 278,008	\$ 242,222	\$ 56,921	82%	\$ 363,333	67%	
0007-00322-700 2013 SPLOST Interest Income	\$ 66	\$ 101	\$ 44	\$ 22	49%	\$ 778	\$ 785	\$ 355	\$ 423	146%	\$ 533	67%	
<b>Total Revenue</b>	<b>\$ 54,708</b>	<b>\$ 51,304</b>	<b>\$ 30,322</b>	<b>\$ 24,386</b>	<b>80%</b>	<b>\$ 299,921</b>	<b>\$ 278,793</b>	<b>\$ 242,577</b>	<b>\$ 57,344</b>	<b>82%</b>	<b>\$ 363,866</b>	<b>67%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 41,585	\$ 41,430	0%	\$ 62,377	67%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 41,585	\$ 41,585	0%	\$ 62,377	67%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 43,980	\$ 41,585	\$ 36,735	8%	\$ 62,377	67%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 2,817	\$ -	\$ 4,332	\$ 1,515	35%	\$ 540,069	\$ 16,789	\$ 34,654	\$ (505,415)	1039%	\$ 51,981	67%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 17,327	\$ 17,327	0%	\$ 25,991	67%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ 29,125	\$ 6,064	\$ 6,064	100%	\$ 1,340	\$ 32,292	\$ 48,515	\$ 47,175	2%	\$ 72,773	67%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 1,116	\$ -	\$ 2,166	\$ 1,050	48%	\$ 241,741	\$ 4,000	\$ 17,327	\$ (224,414)	930%	\$ 25,990	67%	
<b>Total Expenses</b>	<b>\$ 3,933</b>	<b>\$ 29,125</b>	<b>\$ 30,322</b>	<b>\$ 26,389</b>	<b>87%</b>	<b>\$ 788,155</b>	<b>\$ 114,561</b>	<b>\$ 242,577</b>	<b>\$ (545,578)</b>	<b>217%</b>	<b>\$ 363,866</b>	<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 50,775</b>	<b>\$ 22,179</b>	<b>\$ -</b>	<b>\$ 50,775</b>	<b>#####</b>	<b>\$ (488,234)</b>	<b>\$ 164,232</b>	<b>\$ -</b>	<b>\$ (488,234)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	



CITY OF HOGANSVILLE  
2019 February and Year to Date

Checking Account Balance \$ -

Fund 9 2019 SPLOST V, Revenues and Expenses

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget			
<b>Revenue</b>														
0009-00310-700 2019 SPLOST V, Revenue	\$ -	\$ -	\$ 10,500	\$ (10,500)	-100%	\$ -	\$ -	\$ 84,000	\$ (84,000)	0%	\$ 126,000		67%	
0009-00322-700 2019 SPLOST V, Interest Income	\$ -	\$ -	\$ 13	\$ (13)	-100%	\$ -	\$ -	\$ 100	\$ (100)	0%	\$ 150		67%	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ (10,513)</b>	<b>-100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,100</b>	<b>\$ (84,100)</b>	<b>0%</b>	<b>\$ 126,150</b>		<b>67%</b>	
<b>Expenses</b>														
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 21,025	\$ 21,025	0%	\$ 31,538		67%	
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 21,025	\$ 21,025	0%	\$ 31,538		67%	
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 21,025	\$ 21,025	0%	\$ 31,538		67%	
0009-00580-700 2019 SPLOST City equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 21,024	\$ 21,024	0%	\$ 31,536		67%	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ 10,513</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,100</b>	<b>\$ 84,100</b>	<b>0%</b>	<b>\$ 126,150</b>		<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>		<b>#DIV/0!</b>	

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 Fund 8 Grants Revenue and Expenses

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ 1,214	\$ (1,214)	-100%	\$ 40,187	\$ 14,562	\$ 9,708	\$ 30,479	276%	\$ 14,562	67%	\$ 14,562	67%
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 6,795	\$ 3,205	98%	\$ 10,192	67%	\$ 10,192	67%
0008-00310-805 Misc Grants for City Hall improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 33,333	\$ (33,333)	0%	\$ 50,000	67%	\$ 50,000	67%
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ 6,003	\$ 133,333	\$ (133,333)	0%	\$ 200,000	67%	\$ 200,000	67%
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 10,000	\$ (10,000)	0%	\$ 15,000	67%	\$ 15,000	67%
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 2,667	\$ (2,667)	0%	\$ 4,000	67%	\$ 4,000	67%
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 2,000	\$ (2,000)	0%	\$ 3,000	67%	\$ 3,000	67%
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,667	\$ (1,667)	0%	\$ 2,500	67%	\$ 2,500	67%
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 13,333	\$ (13,333)	0%	\$ 20,000	67%	\$ 20,000	67%
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-822 Tower Trail 5 Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-825 LMIG Grants Revenue	\$ 48,813	\$ -	\$ 4,167	\$ 44,646	1072%	\$ 48,813	\$ -	\$ 33,333	\$ 15,480	98%	\$ 50,000	67%	\$ 50,000	67%
0008-00310-830 USDA 2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 52,129	\$ (52,129)	0%	\$ 78,194	67%	\$ 78,194	67%
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 130,206	\$ (130,206)	0%	\$ 195,309	67%	\$ 195,309	67%
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,570	\$ (15,570)	-100%	\$ -	\$ -	\$ 124,557	\$ (124,557)	0%	\$ 186,835	67%	\$ 186,835	67%
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ -	\$ 32,000	\$ (24,243)	16%	\$ 48,000	67%	\$ 48,000	67%
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ 140,836	\$ 13,333	\$ (13,333)	0%	\$ 20,000	67%	\$ 20,000	67%
0008-00310-863 CDBG 2017 Grant Revenue	\$ -	\$ 21,932	\$ 53,158	\$ (53,158)	-100%	\$ 125,803	\$ 21,932	\$ 425,267	\$ (299,464)	20%	\$ 637,900	67%	\$ 637,900	67%
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00322-000 Interest Income	\$ 24	\$ -	\$ -	\$ 24	#####	\$ 280	\$ -	\$ -	\$ 280	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 48,837</b>	<b>\$ 21,932</b>	<b>\$ 73,133</b>	<b>\$ (24,320)</b>	<b>-33%</b>	<b>\$ 235,595</b>	<b>\$ 220,842</b>	<b>\$ 1,023,661</b>	<b>\$ (478,305)</b>	<b>15%</b>	<b>\$ 1,535,492</b>	<b>67%</b>	<b>\$ 1,535,492</b>	<b>67%</b>
<b>Grant Expenses</b>														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ 1,214	\$ 1,214	100%	\$ 29,125	\$ -	\$ 9,708	\$ (19,417)	200%	\$ 14,562	67%	\$ 14,562	67%

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 Fund 8 Grants Revenue and Expenses

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0008-00578-804 US Dept of Justice, Body Cam	\$ -	\$ -	\$ 849	\$ 849	100%	\$ -	\$ -	\$ 6,795	\$ 6,795	0%	\$ 10,192	67%		
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 33,333	\$ 33,333	0%	\$ 50,000	67%		
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ 18,708	\$ 18,708	100%	\$ -	\$ -	\$ 149,667	\$ 149,667	0%	\$ 224,500	67%		
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 13,333	\$ 13,333	0%	\$ 20,000	67%		
0008-00578-810 GA DNR, Historic Survey	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 4,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-822 Tower Trail 5 Grant Expenses	\$ 2,750	\$ -	\$ -	\$ (2,750)	#####	\$ 12,970	\$ -	\$ -	\$ (12,970)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ 28,416	\$ -	\$ 33,333	\$ 4,917	57%	\$ 50,000	67%		
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,887	\$ 42,720	\$ -	\$ (2,887)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 1,446	\$ -	\$ -	\$ (1,446)	#####	\$ 11,827	\$ -	\$ -	\$ (11,827)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-845 FEMA 120, Poplar Street	\$ 430	\$ -	\$ -	\$ (430)	#####	\$ 5,967	\$ 1,750	\$ -	\$ (5,967)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 531	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-847 FEMA 147, Elm Street Bridge	\$ 60,240	\$ -	\$ 6,516	\$ (53,724)	-824%	\$ 166,974	\$ 147	\$ 52,129	\$ (114,845)	214%	\$ 78,194	67%		
0008-00578-848 FEMA 150, Green Avenue	\$ 966	\$ -	\$ -	\$ (966)	#####	\$ 5,413	\$ -	\$ -	\$ (5,413)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,860	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 19,068	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 15,384	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 17,380	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 180	\$ 1,667	\$ 1,667	100%	\$ -	\$ 151,863	\$ 13,333	\$ 13,333	0%	\$ 20,000	67%		
0008-00578-863 CDBG 2017 Grant Expenses	\$ 1,983	\$ 14,211	\$ 53,158	\$ 51,175	96%	\$ 129,693	\$ 38,031	\$ 425,267	\$ 295,574	20%	\$ 637,900	67%		
0008-00578-864 CDBG 2019 Grant Expenses	\$ 1,865	\$ -	\$ -	\$ (1,865)	#####	\$ 6,165	\$ -	\$ -	\$ (6,165)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!		
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 69,680</b>	<b>\$ 14,391</b>	<b>\$ 92,112</b>	<b>\$ 22,432</b>	<b>24%</b>	<b>\$ 401,937</b>	<b>\$ 328,461</b>	<b>\$ 736,899</b>	<b>\$ 334,962</b>	<b>36%</b>	<b>\$ 1,105,348</b>	<b>67%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ (20,843)</b>	<b>\$ 7,541</b>	<b>\$ (18,980)</b>	<b>\$ (1,863)</b>	<b>10%</b>	<b>\$ (166,342)</b>	<b>\$ (107,619)</b>	<b>\$ 286,763</b>	<b>\$ (453,104)</b>	<b>-39%</b>	<b>\$ 430,144</b>	<b>67%</b>		

CITY OF HOGANSVILLE  
 2019 February and Year to Date  
 Internal Service Fund

Checking Account Balance \$ 111,521

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>												
0010-00310-000 Charges for Services	\$ 39,150	NA	\$ -	\$ 39,150	#####	\$ 191,514	NA	\$ -	\$ 191,514	#DIV/0!	\$ -	#DIV/0!
0010-00322-000 Interest Income	\$ 8	NA	\$ -	\$ 8	#####	\$ 28	NA	\$ -	\$ 28	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 39,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,158</b>	<b>#####</b>	<b>\$ 191,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,542</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Expenses</b>												
0010-00510-000 Claims Expense	\$ 9,870	NA	\$ -	\$ (9,870)	#####	\$ 27,724	NA	\$ -	\$ (27,724)	#DIV/0!	\$ -	#DIV/0!
0010-00511-000 Self Pay Premiums, Stop Loss Insurance	\$ 14,570	NA	\$ -	\$ (14,570)	#####	\$ 70,628	NA	\$ -	\$ (70,628)	#DIV/0!	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 24,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,440)</b>	<b>#####</b>	<b>\$ 98,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (98,352)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Net Income/ (Loss)</b>	<b>\$ 14,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,719</b>	<b>#####</b>	<b>\$ 93,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,190</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>