



**City of Hogansville
SUMMARY HIGHLIGHTS**

2019 February

CASH	x	x
	As of 3/31/2019	As of 3/31/2018
Total Cash in Bank	\$ 4,392,350	\$ 2,372,879
General Fund	\$ 246,768	\$ 32,811
Utility Fund	\$ 300,308	\$ 179,425
Restricted General Fund	\$ 225,657	\$ 102,355
Restricted Enterprise Fund	\$ 297,853	\$ 183,539
FEMA	\$ 259,573	\$ 293,167
2006 SPLOST	Closed	\$ 29,106
2013 SPLOST	\$ 837,812	\$ 1,257,477
2019 SPLOST	\$ 55,075	N/A
State/Federal/Police	\$ 8,659	\$ 42,199
Medical Insurance Self Pay	\$ 126,092	N/A
Certificate of Deposits	\$ 256,820	\$ 252,796
USDA WWT Plant	\$ 1,777,729	N/A
All Others	\$ 4	\$ 4

Financial Update

GENERAL FUND	x	x
	Year to Date 3/31/2019	Year to Date 3/31/2018
REVENUE	\$ 1,791,104	\$ 1,681,567
EXPENSES		
Admin/Legislative	\$ 473,573	\$ 437,952
Police	\$ 1,134,041	\$ 1,073,170
Drug Funds	\$ 23,249	\$ 6,578
Streets	\$ 156,410	\$ 178,214
Garage	\$ 58,635	\$ 48,691
Intergovernmental	\$ 175,646	\$ 183,293
Total Expenses	\$ 2,021,554	\$ 1,927,898
Net Income / (Loss)	\$ (230,450)	\$ (246,331)

ENTERPRISE FUND	Year to Date	Year to Date
	3/31/2019	3/31/2018
REVENUE		
Electric	\$ 2,852,501	\$ 2,636,636
Gas	\$ 902,754	\$ 858,236
Water	\$ 695,991	\$ 511,422
Sewer	\$ 758,828	\$ 485,152
Cemetery and Parks	\$ 18,900	\$ 4,000
Sanitation	\$ 192,655	\$ 203,571
Nonop/Debt Service	\$ 182,724	\$ 171,470
Total Revenue	\$ 5,604,353	\$ 4,870,487
EXPENSES		
Electric	\$ 1,895,089	\$ 1,774,729
Gas	\$ 620,184	\$ 513,228
Water	\$ 880,968	\$ 648,140
Sewer	\$ 553,899	\$ 314,925
Cemetery and Parks	\$ 2,565	\$ 879
Sanitation	\$ 266,116	\$ 295,976
Nonop/Debt Service	\$ 126,371	\$ 139,435
Total Expenses	\$ 4,345,192	\$ 3,687,311
Net Income / (Loss)	\$ 1,259,161	\$ 1,183,176

SPLOST 2013	x	x
	3/21/2019 Total Expenditures	6 Year 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
	3/31/2019 Year to Date	6/30/2018 Full Year
Total Business License	90	84
Total Renewals	85	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
	3/31/2019 Year to Date	6/30/2018 Full Year
New Construction	24	3
Remodel	95	112

Utility Customers	3/31/2019	3/31/2018	Incr/(Decr) in Customers
	As of	As of	
Electric			
Residential	1,373	1,393	(20)
Small Commercial	109	84	25
Large Commercial	15	17	(2)
	1,497	1,494	3
Gas			
Residential	823	825	(2)
Commercial	58	58	-
Industrial	2	2	-
	883	885	(2)
Water			
Residential	1,288	1,275	13
Commercial	75	68	7
	1,363	1,343	20
Sewer			
Residential	1,159	1,155	4
Commercial	72	72	-
	1,231	1,227	4

	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							

Source of Funds																		
Taxes	\$ 1,335,294	\$ -	\$ -	\$ 23,892	\$ -	\$ 1	\$ 300,127	\$ 55,100	\$ -	\$ 362,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077,094
License and Permits	\$ 122,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,649
Intergovernmental	\$ 21,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,193
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852,501	\$ 902,754	\$ 695,991	\$ 758,828	\$ 192,655	\$ 18,900	\$ -	\$ 5,421,629
Fines and Forfeitures	\$ 276,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,853
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Miscellaneous	\$ 32,126	\$ -	\$ -	\$ -	\$ 182,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,850
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 23,249	\$ -	\$ -	\$ -	\$ -	\$ 510,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,108
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 1,791,104	\$ 23,249	\$ -	\$ 23,892	\$ 182,724	\$ 1	\$ 810,986	\$ 55,100	\$ -	\$ 362,680	\$ 2,852,501	\$ 902,754	\$ 695,991	\$ 758,828	\$ 192,655	\$ 18,900	\$ -	\$ 8,671,365
Use of Funds																		
Governing Body/Administration	\$ 473,573	\$ -	\$ -	\$ 23,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,465
Judicial / Public Safety	\$ 1,134,041	\$ 23,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,290
Public Works	\$ 215,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,986	\$ -	\$ -	\$ 541,261	\$ 1,895,089	\$ 620,184	\$ 880,968	\$ 553,899	\$ 266,116	\$ 2,565	\$ -	\$ 5,786,112
Intergovernmental	\$ 175,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,646
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 126,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,371
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,998,305	\$ 23,249	\$ -	\$ 23,892	\$ 126,371	\$ -	\$ 810,986	\$ -	\$ -	\$ 541,261	\$ 1,895,089	\$ 620,184	\$ 880,968	\$ 553,899	\$ 266,116	\$ 2,565	\$ -	\$ 7,742,884
Excess / (Deficiency)	\$ (207,201)	\$ -	\$ -	\$ -	\$ 56,353	\$ 1	\$ 0	\$ 55,100	\$ -	\$ (178,581)	\$ 957,412	\$ 282,570	\$ (184,977)	\$ 204,929	\$ (73,461)	\$ 16,335	\$ -	\$ 928,481

City of Hogansville

2019 March 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	2019 Mar 31			
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	\$ 4,392,350	\$ -	\$ -	\$ -
Unrestricted Cash on Hand	\$ 104,133	\$ 229,422	\$ 210,942	\$ 463,558	\$ 645,234	\$ 376,483	\$ 475,106	\$ 422,343	\$ 547,076	\$ -	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	18%	16%	10%	12%	10%	12%	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF HOGANSVILLE
 2019 March 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	%		
Revenue														
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ -	\$ 31,012	\$ (31,012)	-100%	\$ 329,173	\$ 338,463	\$ 279,105	\$ 50,068	88%	\$ 372,140	75%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 28,453	\$ 20,317	\$ 2,750	\$ 25,703	935%	\$ 86,046	\$ 33,676	\$ 24,750	\$ 61,296	261%	\$ 33,000	75%		
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 2,682	\$ 2,915	\$ 4,730	\$ (2,048)	-43%	\$ 63,219	\$ 42,568	\$ 42,569	\$ 20,651	111%	\$ 56,758	75%		
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 861	\$ -	\$ -	\$ 861	#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	\$ 151,431	\$ 66,318	108%	\$ 201,908	75%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 107	\$ 539	\$ 109	\$ (2)	-2%	\$ 1,480	\$ 982	\$ 983	\$ 498	113%	\$ 1,310	75%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 45,380	\$ 41,149	\$ 42,083	\$ 3,297	8%	\$ 343,136	\$ 318,902	\$ 378,750	\$ (35,614)	68%	\$ 505,000	75%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ 2,236	\$ -	\$ 279	\$ 1,957	701%	\$ 2,236	\$ 2,511	\$ 2,511	\$ (275)	67%	\$ 3,348	75%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 210	\$ (210)	-100%	\$ 1,801	\$ 1,890	\$ 1,890	\$ (89)	71%	\$ 2,520	75%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 251	\$ (251)	-100%	\$ 2,228	\$ 2,262	\$ 2,262	\$ (34)	74%	\$ 3,016	75%		
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,320	\$ (3,320)	-100%	\$ 40,897	\$ 39,839	\$ 29,879	\$ 11,018	103%	\$ 39,839	75%		
0001-00316-511 INTANGIBLE TAX	\$ 927	\$ -	\$ 130	\$ 797	614%	\$ 2,720	\$ 1,169	\$ 1,169	\$ 1,552	175%	\$ 1,558	75%		
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 1,714	\$ (1,714)	-100%	\$ 16,433	\$ 15,428	\$ 15,428	\$ 1,005	80%	\$ 20,571	75%		
0001-00320-511 Energy Excise Tax	\$ -	\$ 3,604	\$ 2,108	\$ (2,108)	-100%	\$ 20,104	\$ 22,578	\$ 18,974	\$ 1,131	79%	\$ 25,298	75%		
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ 53	\$ 53	\$ 295	490%	\$ 71	75%		
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 21,489	\$ 17,470	\$ 19,754	\$ 1,735	9%	\$ 199,793	\$ 177,783	\$ 177,786	\$ 22,007	84%	\$ 237,048	75%		
TAXES	\$ 102,135	\$ 85,994	\$ 125,282	\$ (23,147)	#DIV/0!	\$ 1,335,294	\$ 1,200,013	\$ 1,127,539	\$ 207,755	#DIV/0!	\$ 1,503,385	#DIV/0!		
0001-00309-511 BEER & WINE TAXES	\$ 6,944	\$ 5,382	\$ 7,060	\$ (116)	-2%	\$ 56,400	\$ 50,785	\$ 63,536	\$ (7,136)	67%	\$ 84,714	75%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 514	\$ 1,531	\$ 1,156	\$ (642)	-56%	\$ 19,568	\$ 8,155	\$ 10,406	\$ 9,163	141%	\$ 13,874	75%		
0001-00343-511 OTHER PERMITS INCOME	\$ 295	\$ 201	\$ 256	\$ 39	15%	\$ 4,426	\$ 2,305	\$ 2,306	\$ 2,121	144%	\$ 3,074	75%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 668	\$ 1,082	\$ 3,224	\$ (2,556)	-79%	\$ 40,505	\$ 38,689	\$ 29,017	\$ 11,488	105%	\$ 38,689	75%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 60	\$ 60	\$ 160	\$ (100)	-63%	\$ 1,750	\$ 1,440	\$ 1,440	\$ 310	91%	\$ 1,920	75%		
LICENSES AND PERMITS	\$ 8,481	\$ 8,256	\$ 11,856	\$ (3,375)	\$ (2)	\$ 122,649	\$ 101,374	\$ 106,703	\$ 15,946	\$ 5	\$ 142,271	\$ 4		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,946	\$ (1,946)	-100%	\$ 21,193	\$ 23,345	\$ 17,510	\$ 3,684	91%	\$ 23,346	75%		
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ 1,946	\$ (1,946)	\$ (1)	\$ 21,193	\$ 23,345	\$ 17,510	\$ 3,684	\$ 1	\$ 23,346	\$ 1		
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 742	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 742	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 28	\$ (28)	-100%	\$ 2,989	\$ 250	\$ 250	\$ 2,739	898%	\$ 333	75%		
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ 28	\$ (28)	\$ (1)	\$ 2,989	\$ 250	\$ 250	\$ 2,739	\$ 9	\$ 333	\$ 1		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,176	\$ -	\$ -	\$ 1,176	#DIV/0!	\$ -	#DIV/0!		
0001-00322-511 ADMIN - Interest Income	\$ 66	\$ -	\$ 15	\$ 51	330%	\$ 292	\$ 175	\$ 138	\$ 154	159%	\$ 184	75%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 9,900	\$ 3,300	100%	\$ 13,200	75%		
0001-00391-511 ADMIN - MISC INCOME	\$ 410	\$ 15	\$ 1,167	\$ (757)	-65%	\$ 15,778	\$ 16,961	\$ 10,504	\$ 5,274	113%	\$ 14,005	75%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 40	\$ (40)	-100%	\$ -	\$ 362	\$ 362	\$ (362)	0%	\$ 483	75%		
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 30	\$ 270	\$ 303	\$ (273)	-90%	\$ 1,680	\$ 2,730	\$ 2,730	\$ (1,050)	46%	\$ 3,640	75%		
Total Taxes	\$ 506	\$ 285	\$ 2,626	\$ (2,120)	#DIV/0!	\$ 32,126	\$ 33,428	\$ 23,634	\$ 8,492	#DIV/0!	\$ 31,512	#DIV/0!		

CITY OF HOGANSVILLE
 2019 March 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	%		
Total Admin Revenue	\$ 111,122	\$ 94,535	\$ 141,737	\$ (30,615)	#DIV/0!	\$ 1,514,251	\$ 1,359,152	\$ 1,275,635	\$ 238,616	#DIV/0!	\$ 1,700,847	#DIV/0!		
Expenses														
0001-00501-511 Admin-Salaries & Wages	\$ 19,781	\$ 19,339	\$ 22,249	\$ 2,468	11%	\$ 198,464	\$ 168,598	\$ 200,242	\$ 1,778	74%	\$ 266,989	75%		
0001-00502-511 OVERTIME	\$ -	\$ 1,105	\$ -	\$ -	#DIV/0!	\$ 373	\$ 7,194	\$ -	\$ (373)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-511 VACATION	\$ 536	\$ 263	\$ -	\$ (536)	#DIV/0!	\$ 8,142	\$ 4,814	\$ -	\$ (8,142)	#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!		
Total Salaries and Wages	\$ 20,317	\$ 20,707	\$ 22,249	\$ 1,932		\$ 210,229	\$ 183,857	\$ 200,242	\$ (9,987)		\$ 266,989			
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000	\$ 1,500	\$ -	\$ (3,000)	#DIV/0!	\$ -	#DIV/0!		
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ 19	\$ 19	100%	\$ -	\$ 170	\$ 170	\$ 170	0%	\$ 227	75%		
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	\$ -	\$ (125)	\$ 169	\$ 169	100%	\$ 48	\$ 1,151	\$ 1,525	\$ 1,477	2%	\$ 2,033	75%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,459	\$ 1,433	\$ 1,713	\$ 254	15%	\$ 15,122	\$ 13,143	\$ 15,419	\$ 297	74%	\$ 20,558	75%		
0001-00511-511 ADMIN - GROUP INSURANCE	\$ (5,772)	\$ 4,084	\$ 4,108	\$ 9,880	241%	\$ 41,037	\$ 34,823	\$ 36,968	\$ (4,069)	83%	\$ 49,291	75%		
0001-00512-511 Admin-Workers Comp	\$ (533)	\$ 1,212	\$ 751	\$ 1,284	171%	\$ 22,723	\$ 7,970	\$ 6,758	\$ (15,966)	252%	\$ 9,010	75%		
0001-00513-511 RETIREMENT	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	3%	\$ 15,259	\$ 12,632	\$ 15,651	\$ 392	73%	\$ 20,868	75%		
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,620	\$ -	\$ -	\$ (4,620)	#DIV/0!	\$ -	#DIV/0!		
0001-00515-511 Admin Staff- Travel, Training, Con	\$ -	\$ 2,254	\$ 417	\$ 417	100%	\$ 1,970	\$ 7,685	\$ 3,750	\$ 1,780	39%	\$ 5,000	75%		
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 458	\$ 458	100%	\$ 4,236	\$ 5,492	\$ 4,119	\$ (117)	77%	\$ 5,492	75%		
0001-00517-511 C of H Citizen Expenses	\$ 96	\$ -	\$ 28	\$ (68)	-246%	\$ 465	\$ 249	\$ 250	\$ (215)	140%	\$ 333	75%		
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 38	\$ 38	100%	\$ -	\$ 409	\$ 345	\$ 345	0%	\$ 460	75%		
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 98	\$ 98	100%	\$ -	\$ 885	\$ 884	\$ 884	0%	\$ 1,179	75%		
0001-00520-511 Committees-Travel, Training, Conference	\$ 1,598	\$ -	\$ 41	\$ (1,557)	-3790%	\$ 2,873	\$ 370	\$ 370	\$ (2,503)	583%	\$ 493	75%		
0001-00521-511 Mayor-Travel, Training, Conference	\$ 348	\$ -	\$ 292	\$ (56)	-19%	\$ 2,550	\$ 5,466	\$ 2,625	\$ 75	73%	\$ 3,500	75%		
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 485	\$ 1,391	\$ 2,625	\$ 2,140	14%	\$ 3,500	75%		
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ 870	\$ 292	\$ 292	100%	\$ 265	\$ 2,348	\$ 2,625	\$ 2,360	8%	\$ 3,500	75%		
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 1,520	\$ 2,625	\$ 2,625	0%	\$ 3,500	75%		
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ -	\$ 36	\$ 292	\$ 292	100%	\$ 3,105	\$ 3,745	\$ 2,625	\$ (480)	89%	\$ 3,500	75%		
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 530	\$ 650	\$ 292	\$ (238)	-82%	\$ 2,527	\$ 3,433	\$ 2,625	\$ 98	72%	\$ 3,500	75%		
0001-00527-511 Building Permits Expenses	\$ 967	\$ 443	\$ 173	\$ (794)	-458%	\$ 16,241	\$ 5,167	\$ 1,561	\$ (14,680)	780%	\$ 2,081	75%		
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 295	\$ 163	\$ 87	\$ (208)	-240%	\$ 3,227	\$ 764	\$ 780	\$ (2,447)	310%	\$ 1,040	75%		
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ -	75%	\$ (60,000)	75%		
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 27	\$ 27	100%	\$ 6	\$ 244	\$ 245	\$ 239	2%	\$ 326	75%		
0001-00531-511 City Manager Travel, Training, Conference	\$ 1,026	\$ -	\$ 583	\$ (443)	-76%	\$ 1,349	\$ -	\$ 5,250	\$ 3,901	19%	\$ 7,000	75%		
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 237	\$ 26	\$ 91	\$ (146)	-160%	\$ 1,093	\$ 820	\$ 820	\$ (273)	100%	\$ 1,093	75%		
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 413	\$ 283	\$ 217	\$ (196)	-91%	\$ 2,753	\$ 2,210	\$ 1,950	\$ (803)	106%	\$ 2,600	75%		
0001-00534-511 Admin-Auto Insurance	\$ 14	\$ 17	\$ 16	\$ 2	14%	\$ 159	\$ 164	\$ 147	\$ (12)	81%	\$ 196	75%		
0001-00535-511 PROPERTY INSURANCE	\$ 328	\$ 403	\$ 389	\$ 61	16%	\$ 3,758	\$ 3,902	\$ 3,499	\$ (259)	81%	\$ 4,665	75%		
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 451	\$ 576	\$ 534	\$ 83	16%	\$ 5,163	\$ 5,383	\$ 4,807	\$ (356)	81%	\$ 6,409	75%		
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 866	\$ 866	100%	\$ -	\$ -	\$ 7,797	\$ -		\$ 10,396	75%		
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 875	\$ 875	100%	\$ 2,766	\$ 82	\$ 7,875	\$ 5,109	26%	\$ 10,500	75%		
0001-00539-511 LEGAL SERVICES	\$ 2,071	\$ 7,815	\$ 6,250	\$ 4,179	67%	\$ 31,881	\$ 35,097	\$ 56,250	\$ 24,369	43%	\$ 75,000	75%		

CITY OF HOGANSVILLE
 2019 March 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	\$ -	\$ -	\$ 2,083	\$ 2,083	100%	\$ 1,980	\$ 1,337	\$ 18,750	\$ 16,770	8%	\$ 25,000	75%		
0001-00541-511 ADVERTISING	\$ -	\$ -	\$ 205	\$ 205	100%	\$ 2,109	\$ 1,697	\$ 1,845	\$ (264)	86%	\$ 2,460	75%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 465	\$ 326	\$ 885	\$ 420	47%	\$ 6,048	\$ 7,138	\$ 7,964	\$ 1,916	57%	\$ 10,619	75%		
0001-00543-511 UTILITIES	\$ 1,019	\$ 605	\$ 780	\$ (239)	-31%	\$ 11,769	\$ 7,022	\$ 7,022	\$ (4,748)	126%	\$ 9,362	75%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 903	\$ 1,477	\$ 417	\$ (486)	-117%	\$ 13,808	\$ 13,168	\$ 3,750	\$ (10,058)	276%	\$ 5,000	75%		
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 120	\$ 120	\$ 824	\$ 704	85%	\$ 1,114	\$ 993	\$ 7,413	\$ 6,299	11%	\$ 9,884	75%		
0001-00546-511 POSTAGE	\$ 22	\$ 275	\$ 126	\$ 104	82%	\$ 948	\$ 1,131	\$ 1,131	\$ 183	63%	\$ 1,508	75%		
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ 60	\$ 455	\$ 455	100%	\$ 8,986	\$ 6,210	\$ 4,095	\$ (4,891)	165%	\$ 5,460	75%		
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 473	\$ 358	\$ (115)	-32%	\$ 3,166	\$ 3,225	\$ 3,224	\$ 58	74%	\$ 4,299	75%		
0001-00549-511 Admin-Liability Insurance	\$ 634	\$ 750	\$ 750	\$ 116	15%	\$ 7,254	\$ 7,501	\$ 6,751	\$ (503)	81%	\$ 9,001	75%		
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 130	\$ 131	\$ 131	0%	\$ 174	75%		
0001-00551-511 Admin- Supplies,Maint, Amphitheatre Bathrooms	\$ 120	\$ -	\$ -	\$ (120)	#DIV/0!	\$ 881	\$ -	\$ -	\$ (881)	#DIV/0!	\$ -	#DIV/0!		
0001-00554-511 Admin- Parks Recreation Utilities	\$ 161	\$ -	\$ -	\$ (161)	#DIV/0!	\$ 677	\$ -	\$ -	\$ (677)	#DIV/0!	\$ -	#DIV/0!		
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 5,399	\$ 5,399	0%	\$ 7,198	75%		
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 129	\$ 129	100%	\$ 931	\$ 1,121	\$ 1,157	\$ 226	60%	\$ 1,543	75%		
0001-00557-511 Admin-Copier Expense	\$ 333	\$ 337	\$ 267	\$ (66)	-25%	\$ 2,953	\$ 2,452	\$ 2,404	\$ (549)	92%	\$ 3,205	75%		
0001-00558-511 Admin - CC,Web,Bank Fees	\$ 50	\$ -	\$ 3	\$ (47)	-1718%	\$ 210	\$ 59	\$ 25	\$ (185)	636%	\$ 33	75%		
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 18,375	\$ 13,375	20%	\$ 24,500	75%		
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,202	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00561-511 OFFICE SUPPLIES	\$ 650	\$ 1,109	\$ 477	\$ (173)	-36%	\$ 5,523	\$ 4,278	\$ 4,295	\$ (1,229)	96%	\$ 5,726	75%		
0001-00562-511 Admin-Supplies & Materials	\$ 12	\$ 149	\$ 155	\$ 143	92%	\$ 1,899	\$ 1,394	\$ 1,394	\$ (506)	102%	\$ 1,858	75%		
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ 72	\$ 18	\$ 18	100%	\$ 76	\$ 163	\$ 163	\$ 87	35%	\$ 217	75%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 2,250	\$ 1,075	39%	\$ 3,000	75%		
0001-00571-511 Admin-Computer Expense	\$ -	\$ -	\$ 320	\$ 320	100%	\$ 36	\$ 2,880	\$ 2,880	\$ 2,844	1%	\$ 3,840	75%		
0001-00572-511 Admin-Janitorial Supplies	\$ 121	\$ 279	\$ 73	\$ (48)	-66%	\$ 517	\$ 655	\$ 655	\$ 138	59%	\$ 873	75%		
0001-00573-511 AUDITOR/Accounting Projects	\$ -	\$ 2,518	\$ 4,398	\$ 4,398	100%	\$ 29,661	\$ 39,579	\$ 39,579	\$ 9,918	56%	\$ 52,772	75%		
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 6,312	\$ 4,500	\$ 5,000	\$ (1,312)	95%	\$ 6,667	75%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ 18,559	\$ 9,882	\$ 9,882	0%	\$ 13,176	75%		
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 1,241	\$ 1,103	\$ 690	28%	\$ 1,471	75%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 256	\$ 256	100%	\$ 6,216	\$ 3,071	\$ 2,303	\$ (3,913)	202%	\$ 3,071	75%		
0001-00XXX-511 Bond Covenant No. 2	\$ -	\$ -	\$ 20,898	\$ 20,898	100%	\$ -	\$ -	\$ 188,085	\$ 188,085	0%	\$ 250,780	75%		
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	75%		
Total Other Expenses	\$ 5,806	\$ 25,732	\$ 54,996	\$ 49,189		\$ 263,344	\$ 254,095	\$ 494,963	\$ 223,822		\$ 659,951	75%		
Total Expenses	\$ 26,123	\$ 46,439	\$ 77,245	\$ 51,122	66%	\$ 473,573	\$ 437,952	\$ 695,205	\$ 221,632	51%	\$ 926,940	75%		
Net Income / (Loss)	\$ 84,999	\$ 48,095	\$ 64,492	\$ 20,507	32%	\$ 1,040,678	\$ 921,200	\$ 580,430	\$ 460,247	134%	\$ 773,907	75%		

CITY OF HOGANSVILLE
 2019 March 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	%	
Revenue													
0001-00331-521 FINES & FORFEITURES	\$ 26,948	\$ 26,173	\$ 29,966	\$ (3,018)	-10%	\$ 221,670	\$ 265,904	\$ 269,697	\$ (48,027)	62%	\$ 359,596	75%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ 1,000	\$ -	\$ -	#DIV/0!	\$ 12,712	\$ 7,283	\$ -	\$ 12,712	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ -	\$ 3,994	\$ 2,625	\$ (2,625)	-100%	\$ 19,059	\$ 24,993	\$ 23,624	\$ (4,565)	61%	\$ 31,499	75%	
0001-00334-521 Rent Income from Probation	\$ -	\$ 509	\$ 394	\$ (394)	-100%	\$ 1,382	\$ 2,604	\$ 3,544	\$ (2,162)	29%	\$ 4,725	75%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,133	\$ 3,037	\$ 2,284	\$ (151)	-7%	\$ 21,530	\$ 21,310	\$ 20,558	\$ 973	79%	\$ 27,410	75%	
0001-00388-521 Contributions to Police Department	\$ 500	\$ -	\$ -	\$ 500	#DIV/0!	\$ 500	\$ 321	\$ -	\$ 500	#DIV/0!	\$ -	#DIV/0!	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ -	\$ -	\$ (1)	\$ 1	0%	\$ (1)	75%	
Total Revenue	\$ 29,581	\$ 34,713	\$ 35,269	\$ (5,688)	-16%	\$ 276,853	\$ 322,415	\$ 317,422	\$ (40,569)	65%	\$ 423,229	75%	
Expenses													
0001-00501-521 Police - Salaries/Wages	\$ 56,911	\$ 47,960	\$ 64,015	\$ 7,104	11%	\$ 543,764	\$ 495,591	\$ 576,134	\$ 32,370	71%	\$ 768,178	75%	
0001-00502-521 Police OVERTIME	\$ 2,478	\$ 2,076	\$ -	\$ (2,478)	#DIV/0!	\$ 24,944	\$ 28,362	\$ -	\$ (24,944)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 916	\$ 825	\$ -	\$ (916)	#DIV/0!	\$ 17,967	\$ 16,624	\$ -	\$ (17,967)	#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!	
Total Salaries and Wages	\$ 60,305	\$ 50,861	\$ 64,015	\$ 3,710	6%	\$ 600,024	\$ 552,704	\$ 576,134	\$ (23,891)	78%	\$ 768,178	75%	
0001-00506-521 Pre & Post Employment Expenses	\$ 40	\$ 629	\$ 375	\$ 335	89%	\$ 1,070	\$ 3,039	\$ 3,375	\$ 2,305	24%	\$ 4,500	75%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 871	\$ 108	\$ 917	\$ 46	5%	\$ 4,746	\$ 6,919	\$ 8,250	\$ 3,504	43%	\$ 11,000	75%	
0001-00510-521 Police EMPLOYER FICA	\$ 4,294	\$ 3,564	\$ 4,897	\$ 603	12%	\$ 43,172	\$ 39,261	\$ 44,075	\$ 903	73%	\$ 58,766	75%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,351	\$ 18,229	\$ 16,843	\$ 492	3%	\$ 142,201	\$ 135,018	\$ 151,585	\$ 9,384	70%	\$ 202,113	75%	
0001-00512-521 Police WORKERS COMP	\$ (1,164)	\$ 2,645	\$ 1,570	\$ 2,734	174%	\$ 47,833	\$ 16,774	\$ 14,129	\$ (33,705)	254%	\$ 18,838	75%	
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 2,935	\$ 3,636	\$ 245	7%	\$ 30,517	\$ 26,413	\$ 32,725	\$ 2,208	70%	\$ 43,633	75%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 1,107	\$ 1,125	\$ 667	\$ (440)	-66%	\$ 4,856	\$ 6,298	\$ 6,000	\$ 1,144	61%	\$ 8,000	75%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ -	\$ 1,200	\$ -	0%	\$ 10,800	\$ 9,600	\$ 10,800	\$ -	75%	\$ 14,400	75%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ 409	\$ 1,518	\$ 1,518	0%	\$ 2,024	75%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 4,000	75%	
0001-00520-521 Police-Animal Shelter Fees	\$ 700	\$ 1,086	\$ 1,250	\$ 550	44%	\$ 13,520	\$ 13,936	\$ 11,250	\$ (2,270)	90%	\$ 15,000	75%	
0001-00521-521 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 295	\$ 100	\$ -	\$ (295)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ 150	\$ -	\$ 417	\$ 267	64%	\$ 600	\$ -	\$ 3,750	\$ 3,150	12%	\$ 5,000	75%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 656	\$ 795	\$ 2,250	\$ 1,594	71%	\$ 20,572	\$ 19,674	\$ 20,249	\$ (324)	76%	\$ 26,998	75%	
0001-00531-521 RADIO MAINTENANCE	\$ 538	\$ -	\$ 42	\$ (496)	-1191%	\$ 538	\$ -	\$ 375	\$ (163)	108%	\$ 500	75%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26	\$ 26	\$ 526	\$ 500	95%	\$ 182	\$ 4,736	\$ 4,736	\$ 4,554	3%	\$ 6,314	75%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 176	\$ 386	\$ 1,667	\$ 1,491	89%	\$ 7,977	\$ 1,141	\$ 15,000	\$ 7,023	40%	\$ 20,000	75%	
0001-00534-521 Police AUTO INSURANCE	\$ 950	\$ 1,135	\$ 1,125	\$ 175	16%	\$ 10,878	\$ 10,983	\$ 10,125	\$ (753)	81%	\$ 13,500	75%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 352	\$ 420	\$ 417	\$ 65	16%	\$ 4,030	\$ 4,065	\$ 3,750	\$ (280)	81%	\$ 5,000	75%	
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	\$ 1,900	\$ -	\$ 833	\$ (1,067)	-128%	\$ 3,030	\$ 817	\$ 7,500	\$ 4,470	30%	\$ 10,000	75%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,875	\$ 1,875	0%	\$ 2,500	75%	

CITY OF HOGANSVILLE
 2019 March 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	\$ 60	\$ 60	\$ 208	\$ 148	71%	\$ 390	\$ 870	\$ 1,875	\$ 1,485	16%	\$ 2,500	75%
0001-00543-521 Police UTILITIES	\$ 942	\$ 856	\$ 1,250	\$ 308	25%	\$ 11,829	\$ 11,718	\$ 11,250	\$ (579)	79%	\$ 15,000	75%
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,059	\$ 1,133	\$ 1,830	\$ 771	42%	\$ 11,027	\$ 12,548	\$ 16,472	\$ 5,445	50%	\$ 21,963	75%
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 120	\$ 208	\$ 88	42%	\$ 1,114	\$ 993	\$ 1,875	\$ 761	45%	\$ 2,500	75%
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 145	\$ 88	\$ 1,125	\$ 980	10%	\$ 1,500	75%
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%
0001-00549-521 Police LIABILITY INSURANCE	\$ 792	\$ 938	\$ 938	\$ 146	16%	\$ 9,068	\$ 9,379	\$ 8,441	\$ (627)	81%	\$ 11,255	75%
0001-00550-521 Police-Police Chief Official Ins & Accident	\$ 1,007	\$ 1,217	\$ 1,186	\$ 179	15%	\$ 11,494	\$ 11,892	\$ 10,675	\$ (819)	81%	\$ 14,233	75%
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 235	\$ -	\$ -	\$ (235)	#DIV/0!	\$ -	#DIV/0!
0001-00556-521 Community Relations, Crime Prevention	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,153	\$ 935	\$ 1,125	\$ (28)	77%	\$ 1,500	75%
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	\$ 444	\$ 309	\$ 500	\$ 56	11%	\$ 3,520	\$ 4,015	\$ 4,500	\$ 980	59%	\$ 6,000	75%
0001-00562-521 Police-Supplies & Materials	\$ 1,298	\$ 542	\$ 1,685	\$ 387	23%	\$ 13,618	\$ 15,168	\$ 15,168	\$ 1,550	67%	\$ 20,224	75%
0001-00563-521 Police-Inmate Housing	\$ 1,215	\$ 2,970	\$ 1,290	\$ 75	6%	\$ 5,310	\$ 10,125	\$ 11,610	\$ 6,300	34%	\$ 15,480	75%
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,803	\$ 3,354	\$ 5,280	\$ 2,477	47%	\$ 35,439	\$ 36,903	\$ 47,522	\$ 12,083	56%	\$ 63,362	75%
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 113	\$ (34)	98%	\$ 150	75%
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00567-521 Training supplies	\$ 1,155	\$ -	\$ 833	\$ (322)	-39%	\$ 2,870	\$ -	\$ 7,500	\$ 4,630	29%	\$ 10,000	75%
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 708	\$ 708	100%	\$ -	\$ -	\$ 6,375	\$ 6,375	0%	\$ 8,500	75%
0001-00571-521 Police-Computer Expense	\$ 676	\$ 924	\$ 583	\$ (93)	-16%	\$ 6,881	\$ 5,527	\$ 5,250	\$ (1,631)	98%	\$ 7,000	75%
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 529	\$ 315	\$ 375	\$ (154)	106%	\$ 500	75%
0001-00573-521 Court-Payments to Other Agencies	\$ 9,326	\$ 966	\$ 8,583	\$ (743)	-9%	\$ 62,387	\$ 64,590	\$ 77,250	\$ 14,863	61%	\$ 103,000	75%
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%
0001-00578-521 Police-Small Equipment	\$ 387	\$ -	\$ 417	\$ 30	7%	\$ 387	\$ 3,931	\$ 3,750	\$ 3,363	8%	\$ 5,000	75%
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full	\$ -	\$ 155	\$ 138	\$ 138	100%	\$ 465	\$ 1,395	\$ 1,240	\$ 775	28%	\$ 1,653	75%
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 2,151	\$ -	\$ -	#DIV/0!	\$ -	\$ 27,036	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00597-521 Police - Technology Fee Expenses	\$ 390	\$ -	\$ 2,284	\$ 1,894	83%	\$ 6,609	\$ 3,826	\$ 20,558	\$ 13,949	24%	\$ 27,410	75%
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!
Total Other Expenses	\$ 53,212	\$ 48,778	\$ 68,485	\$ 15,273	#DIV/0!	\$ 534,017	\$ 520,466	\$ 616,362	\$ 82,345	#DIV/0!	\$ 821,816	#DIV/0!
Total Expenses	\$ 113,517	\$ 99,639	\$ 132,500	\$ 18,983	14%	\$ 1,134,041	\$ 1,073,170	\$ 1,192,496	\$ 58,454	71%	\$ 1,589,994	75%
Net Income / (Loss)	\$ (83,936)	\$ (64,926)	\$ (97,230)	\$ 13,295	-14%	\$ (857,188)	\$ (750,755)	\$ (875,074)	\$ 17,886	73%	\$ (1,166,765)	75%

City of Hogansville
 2019 March 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	%				
State Revenue																
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
Total Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
State Expenses																
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	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
Total Expenses	\$ -	\$ 508	\$ -	\$ -	#####	\$ -	\$ 3,082	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
Net Income / Loss	\$ -	\$ (508)	\$ -	\$ -	#####	\$ -	\$ (3,082)	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
Federal Revenue																
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	\$ -	\$ -	\$ 19,297	\$ (19,297)	-100%	\$ 25,729	75%				
Total Revenue	\$ -	\$ -	\$ 2,144	\$ -	#####	\$ -	\$ -	\$ 19,297	\$ (19,297)	#####	\$ 25,729	#####				
Federal Expenses																
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	\$ 2,573	\$ -	\$ 2,144	\$ (429)	-0.2	\$ 23,249	\$ -	\$ 19,297	\$ (3,952)	-0.205	\$ 25,729	75%				
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ -	1,000	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
Total Expenses	\$ 2,573	\$ -	\$ 2,144	\$ (429)	#####	\$ 23,249	\$ 6,578	\$ 19,297	\$ (3,952)	#####	\$ 25,729	#####				
Net Income / Loss	\$ (2,573)	\$ -	\$ -	\$ 429	#####	\$ (23,249)	\$ (6,578)	\$ -	\$ (15,345)	#####	\$ -	#####				

CITY OF HOGANSVILLE
 2019 March 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	%
Revenue														
0001-00363-533 Grave Openings/Closings	\$ -	\$ 1,350	\$ -	\$ -			\$ -	\$ 11,575	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Revenue	\$ -	\$ 1,350	\$ -	\$ -	#####		\$ -	\$ 11,575	\$ -	\$ -	#DIV/0!	\$ -	#####	
Salary and Wage Expenses														
0001-00501-533 Streets-Salaries & Wages	\$ 4,484	\$ 3,470	\$ 4,366	\$ (118)	-3%		\$ 51,775	\$ 50,655	\$ 39,294	\$ (12,481)	99%	\$ 52,392	75%	
0001-00502-533 Streets-OVERTIME	\$ 58	\$ 69	\$ -	\$ (58)	#####		\$ 1,021	\$ 11,229	\$ -	\$ (1,021)	#DIV/0!	\$ -	#####	
0001-00503-533 Streets-VACATION	\$ 441	\$ 90	\$ -	\$ (441)	#####		\$ 1,768	\$ 2,266	\$ -	\$ (1,768)	#DIV/0!	\$ -	#####	
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####		\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####	
Total Salaries and Wages	\$ 4,983	\$ 3,629	\$ 4,366	\$ (617)	-14%		\$ 55,863	\$ 66,099	\$ 39,294	\$ (16,569)	107%	\$ 52,392	75%	
Other Expenses														
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ 243	\$ 374	\$ 374	\$ 131	49%	\$ 499	75%	
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 104	\$ 143	\$ 178	\$ 74	41%		\$ 1,207	\$ 1,571	\$ 1,598	\$ 391	57%	\$ 2,131	75%	
0001-00510-533 Streets-EMPLOYER FICA	\$ 340	\$ 240	\$ 334	\$ (6)	-2%		\$ 3,903	\$ 4,628	\$ 3,006	\$ (897)	97%	\$ 4,008	75%	
0001-00511-533 Streets - GROUP INSURANCE	\$ 1,343	\$ 1,120	\$ 2,113	\$ 770	36%		\$ 10,963	\$ 14,563	\$ 19,016	\$ 8,053	43%	\$ 25,355	75%	
0001-00512-533 Streets-Workers Comp	\$ (97)	\$ 220	\$ 137	\$ 234	171%		\$ 4,113	\$ 1,449	\$ 1,229	\$ (2,885)	251%	\$ 1,638	75%	
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%		\$ 2,774	\$ 3,445	\$ 2,846	\$ 72	73%	\$ 3,794	75%	
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001 00515 533 Streets-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%		\$ 460	\$ 180	\$ 750	\$ 290	46%	\$ 1,000	75%	
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ 377	\$ 377	\$ 377	0%	\$ 502	75%	
0001-00518-533 Street-Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%		\$ -	\$ 409	\$ 138	\$ 138	0%	\$ 184	75%	
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ 302	\$ -	\$ 1,040	\$ 738	71%		\$ 2,881	\$ 9,361	\$ 9,361	\$ 6,480	23%	\$ 12,481	75%	
0001-00532-533 Street - Other Repair & Maintenance	\$ 1,019	\$ 4,117	\$ 2,083	\$ 1,064	51%		\$ 17,265	\$ 15,009	\$ 18,750	\$ 1,485	69%	\$ 25,000	75%	
0001-00534-533 Street-Auto Insurance	\$ 411	\$ 505	\$ 487	\$ 76	16%		\$ 4,706	\$ 4,886	\$ 4,381	\$ (325)	81%	\$ 5,841	75%	
0001-00535-533 Street-Property Insurance	\$ 34	\$ 42	\$ 41	\$ 7	16%		\$ 390	\$ 407	\$ 365	\$ (25)	80%	\$ 487	75%	
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####		\$ 180	\$ 698	\$ -	\$ (180)	#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	\$ 30,000	\$ 27,300	7%	\$ 40,000	75%	
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 28	\$ 28	100%		\$ -	\$ 36	\$ 248	\$ 248	0%	\$ 330	75%	
0001-00543-533 Streets-UTILITIES	\$ 178	\$ 180	\$ 230	\$ 52	22%		\$ 2,090	\$ 2,066	\$ 2,066	\$ (24)	76%	\$ 2,755	75%	
0001-00544-533 STREETS - ATT TELEPHONE	\$ 295	\$ 165	\$ 290	\$ (5)	-2%		\$ 2,669	\$ 2,173	\$ 2,612	\$ (58)	77%	\$ 3,482	75%	
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 120	\$ 124	\$ 4	3%		\$ 1,114	\$ 993	\$ 1,113	\$ (1)	75%	\$ 1,484	75%	
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%		\$ -	\$ 429	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%	
0001-00548-533 Streets-Equipment Rental	\$ 471	\$ 469	\$ 493	\$ 22	4%		\$ 5,377	\$ 4,434	\$ 4,434	\$ (943)	91%	\$ 5,912	75%	
0001-00549-533 Street-Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%		\$ 513	\$ 529	\$ 476	\$ (37)	81%	\$ 635	75%	
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	\$ 360	\$ 1,265	\$ 1,827	\$ 1,467	80%		\$ 13,755	\$ 16,109	\$ 16,445	\$ 2,690	63%	\$ 21,926	75%	

CITY OF HOGANSVILLE
 2019 March 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	\$ 596	\$ 429	\$ 710	\$ 114	16%	\$ 6,401	\$ 6,816	\$ 6,387	\$ (14)	75%	\$ 8,516	75%			
0001-00565-533 Street-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00566-533 Street-CHEMICALS	\$ -	\$ -	\$ 110	\$ 110	100%	\$ -	\$ 989	\$ 989	\$ 989	0%	\$ 1,319	75%			
0001-00572-533 Streets-Janitorial Supplies	\$ 10	\$ -	\$ 8	\$ (2)	-28%	\$ 17	\$ 70	\$ 71	\$ 54	18%	\$ 94	75%			
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%	\$ -	\$ -	\$ 13,800	\$ 13,800	0%	\$ 18,400	75%			
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%	\$ 15,876	\$ 15,739	\$ 15,867	\$ (9)	75%	\$ 21,156	75%			
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	100%	\$ -	\$ -	\$ 3,288	\$ 3,288	0%	\$ 4,384	75%			
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	100%	\$ -	\$ -	\$ 3,230	\$ 3,230	0%	\$ 4,306	75%			
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loan)	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 4,000	75%			
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 75	\$ 75	100%	\$ 950	\$ 675	\$ 677	\$ (274)	105%	\$ 902	75%			
0001-00707-533 Street-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
Total Other Expenses	\$ 7,603	\$ 11,200	\$ 18,668	\$ 11,065	59%	\$ 100,547	\$ 112,115	\$ 168,016	\$ 67,338	45%	\$ 224,021	75%			
Total Expenses	\$ 12,586	\$ 14,829	\$ 23,034	\$ 10,448	45%	\$ 156,410	\$ 178,214	\$ 207,310	\$ 50,900	57%	\$ 276,413	75%			
Net Income / (Loss)	\$ (12,586)	\$ (13,479)	\$ (23,034)	\$ 10,448	-45%	\$ (156,410)	\$ (166,639)	\$ (207,310)	\$ 50,900	57%	\$ (276,413)	75%			

CITY OF HOGANSVILLE
 2019 March 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	%		
Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Expenses														
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 2,973	\$ 3,335	\$ 28	1%	\$ 32,142	\$ 26,969	\$ 30,014	\$ (2,128)	80%	\$ 40,019	75%		
0001-00502-591 OVERTIME	\$ -	\$ 125	\$ -	\$ -	#DIV/0!	\$ 56	\$ 3,003	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,279	\$ 1,570	\$ -	\$ (2,279)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ -	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,307	\$ 3,098	\$ 3,335	\$ 28	1%	\$ 35,127	\$ 31,542	\$ 30,014	\$ (5,112)	88%	\$ 40,019	75%		
0001-00509-591 UNIFORM EXPENSE	\$ 54	\$ 55	\$ 52	\$ (2)	-5%	\$ 733	\$ 443	\$ 465	\$ (268)	118%	\$ 620	75%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 228	\$ 205	\$ 255	\$ 27	11%	\$ 2,426	\$ 2,173	\$ 2,296	\$ (130)	79%	\$ 3,061	75%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 995	\$ 1,110	\$ 1,045	\$ 50	5%	\$ 8,737	\$ 9,386	\$ 9,405	\$ 668	70%	\$ 12,540	75%		
0001-00512-591 Garage-Workers Comp	\$ (48)	\$ 110	\$ 68	\$ 116	170%	\$ 2,056	\$ 725	\$ 614	\$ (1,442)	251%	\$ 819	75%		
0001-00513-591 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,387	\$ 2,297	\$ 1,423	\$ 36	73%	\$ 1,897	75%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-591 Garage-Travel, Training, Conference	\$ 464	\$ -	\$ 42	\$ (422)	-1014%	\$ 464	\$ 20	\$ 375	\$ (89)	93%	\$ 500	75%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 69	\$ 69	0%	\$ 92	75%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 41	\$ 59	\$ 38	\$ (3)	-9%	\$ 87	\$ 322	\$ 338	\$ 251	19%	\$ 451	75%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 6	\$ 6	100%	\$ 78	\$ 52	\$ 52	\$ (26)	113%	\$ 69	75%		
0001-00534-591 AUTO INSURANCE	\$ 51	\$ 63	\$ 61	\$ 10	16%	\$ 586	\$ 609	\$ 546	\$ (40)	80%	\$ 728	75%		
0001-00535-591 PROPERTY INSURANCE	\$ 123	\$ 151	\$ 146	\$ 23	16%	\$ 1,408	\$ 1,462	\$ 1,311	\$ (97)	81%	\$ 1,748	75%		
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	\$ 207	\$ 209	\$ 259	\$ 52	20%	\$ 2,123	\$ 2,335	\$ 2,335	\$ 212	68%	\$ 3,113	75%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 165	\$ 134	\$ 204	\$ 39	19%	\$ 1,476	\$ 1,265	\$ 1,832	\$ 356	60%	\$ 2,443	75%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	10%	\$ 450	\$ 450	\$ 500	\$ 50	67%	\$ 667	75%		
0001-00549-591 LIABILITY INSURANCE	\$ 47	\$ 56	\$ 56	\$ 9	16%	\$ 540	\$ 560	\$ 504	\$ (36)	80%	\$ 672	75%		
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	\$ (696)	\$ 1,129	\$ (493)	\$ 203	-41%	\$ (1,472)	\$ (7,829)	\$ (4,438)	\$ (2,966)	25%	\$ (5,917)	75%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 154	\$ 175	\$ 289	\$ 135	47%	\$ 2,377	\$ 2,773	\$ 2,598	\$ 221	69%	\$ 3,464	75%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 52	\$ -	\$ -	\$ (52)	#DIV/0!	\$ -	#DIV/0!		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00572-591 Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 71	\$ 71	0%	\$ 94	75%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 1,989	\$ 3,761	\$ 2,255	\$ 266	12%	\$ 23,508	\$ 17,149	\$ 20,296	\$ (3,212)	87%	\$ 27,061	75%		
Total Expenses	\$ 5,296	\$ 6,859	\$ 5,590	\$ 294	5%	\$ 58,635	\$ 48,691	\$ 50,310	\$ (8,325)	87%	\$ 67,080	75%		
Net Income/Loss	\$ (5,296)	\$ (6,859)	\$ (5,590)	\$ 294	-5%	\$ (58,635)	\$ (48,691)	\$ (50,310)	\$ (8,325)	87%	\$ (67,080)	75%		

CITY OF HOGANSVILLE

2019 March 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	%		
Revenue														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 445	\$ 370	\$ (370)	-100%	\$ -	\$ 3,259	\$ 3,332	\$ (3,332)	-100%	\$ 4,442	75%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 847	\$ 425	\$ (425)	-100%	\$ -	\$ 3,536	\$ 3,821	\$ (3,821)	-100%	\$ 5,094	75%		
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 872	\$ -	\$ -	\$ 872	#DIV/0!	\$ 7,260	\$ -	\$ -	\$ 7,260	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 872	\$ 1,292	\$ 795	\$ 77	10%	\$ 7,260	\$ 6,795	\$ 7,152	\$ 108	2%	\$ 9,536	75%		
Expenses														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 932	\$ 947	\$ 829	\$ (103)	-12%	\$ 10,897	\$ 8,407	\$ 7,460	\$ (3,437)	110%	\$ 9,947	75%		
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	100%	\$ -	\$ 11,250	\$ 11,250	\$ 11,250	0%	\$ 15,000	75%		
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	\$ 2,363	\$ (743)	99%	\$ 3,150	75%		
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%	\$ 161,644	\$ 153,947	\$ 161,644	\$ (0)	75%	\$ 215,525	75%		
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%	\$ -	\$ -	\$ 37,500	\$ 37,500	0%	\$ 50,000	75%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 18,892	\$ 18,052	\$ 24,469	\$ 5,576	23%	\$ 175,646	\$ 183,293	\$ 220,217	\$ 44,571	60%	\$ 293,622	75%		
Net Income/Loss	\$ (18,020)	\$ (16,760)	\$ (23,674)	\$ 5,653	-24%	\$ (168,386)	\$ (176,498)	\$ (213,065)	\$ 44,679	59%	\$ (284,086)	75%		

CITY OF HOGANSVILLE
 2019 March 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		%	
Revenue														
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 11,250	\$ (11,250)	0%	\$ 15,000		75%	
0004-00330-581 ELECTRIC SALES	\$ 265,077	\$ 227,675	\$ 271,864	\$ (6,787)	-2%	\$ 2,779,922	\$ 2,580,208	\$ 2,446,775	\$ 333,147	85%	\$ 3,262,367		75%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 19,500	\$ (19,500)	0%	\$ 26,000		75%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,684	\$ 1,681	\$ 1,719	\$ 965	56%	\$ 25,474	\$ 15,609	\$ 15,469	\$ 10,005	124%	\$ 20,625		75%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ 30	\$ -	\$ -	\$ 30	#DIV/0!	\$ 60	\$ -	\$ -	\$ 60	#DIV/0!	\$ -		#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ (23)	\$ -	\$ -	#DIV/0!	\$ -	\$ (646)	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (230)	\$ (21)	\$ -	\$ (230)	#DIV/0!	\$ (275)	\$ (883)	\$ -	\$ (275)	#DIV/0!	\$ -		#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 5,552	\$ 4,833	\$ 4,706	\$ 846	18%	\$ 47,320	\$ 42,348	\$ 42,356	\$ 4,964	84%	\$ 56,475		75%	
Total Revenue	\$ 273,113	\$ 234,146	\$ 281,706	\$ (8,593)	-3%	\$ 2,852,501	\$ 2,636,636	\$ 2,535,350	\$ 317,151	84%	\$ 3,380,467		75%	
Expenses														
0004-00501-581 Electric - SALARIES/WAGES	\$ 7,207	\$ 9,017	\$ 11,065	\$ 3,858	35%	\$ 75,949	\$ 71,739	\$ 99,587	\$ 23,638	57%	\$ 132,783		75%	
0004-00502-581 Electric - OVERTIME	\$ 1,056	\$ 665	\$ -	\$ (1,056)	#DIV/0!	\$ 8,522	\$ 7,187	\$ -	\$ (8,522)	#DIV/0!	\$ -		#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 390	\$ 268	\$ -	\$ (390)	#DIV/0!	\$ 3,793	\$ 5,816	\$ -	\$ (3,793)	#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!	
	\$ 8,653	\$ 9,950	\$ 11,065	\$ 2,412	22%	\$ 90,213	\$ 87,668	\$ 99,587	\$ 9,374	68%	\$ 132,783		75%	
Other Expenses														
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ 40	\$ 26	\$ 26	100%	\$ -	\$ 235	\$ 235	\$ 235	0%	\$ 313		75%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00509-581 - Uniform Expense	\$ 272	\$ 361	\$ 430	\$ 158	37%	\$ 3,227	\$ 3,748	\$ 3,869	\$ 642	63%	\$ 5,159		75%	
0004-00510-581 Electric-Employer FICA	\$ 629	\$ 726	\$ 847	\$ 218	26%	\$ 6,582	\$ 6,122	\$ 7,619	\$ 1,037	65%	\$ 10,158		75%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,590	\$ 3,043	\$ 2,968	\$ 378	13%	\$ 23,483	\$ 34,928	\$ 26,716	\$ 3,233	66%	\$ 35,621		75%	
0004-00512-581 Electric-Workers Comp	\$ (242)	\$ 551	\$ 273	\$ 515	189%	\$ 8,759	\$ 3,008	\$ 2,457	\$ (6,302)	267%	\$ 3,276		75%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 617	\$ 510	\$ 632	\$ 15	2%	\$ 5,549	\$ 4,594	\$ 5,691	\$ 142	73%	\$ 7,588		75%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 2,117	\$ 1,862	\$ 1,500	\$ (617)	106%	\$ 2,000		75%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 276	\$ 276	0%	\$ 368		75%	
0004-00528-581 Electric-Premium Computer	\$ 295	\$ 515	\$ 462	\$ 167	36%	\$ 2,826	\$ 3,522	\$ 4,156	\$ 1,330	51%	\$ 5,541		75%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 24,750	\$ 24,750	\$ 24,750	\$ -	75%	\$ 33,000		75%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 1,628	\$ 208	\$ 208	100%	\$ 3,268	\$ 2,309	\$ 1,875	\$ (1,393)	131%	\$ 2,500		75%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ 457	\$ -	\$ -	\$ (457)	#DIV/0!	\$ 917	\$ -	\$ -	\$ (917)	#DIV/0!	\$ -		#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 86	\$ 33	\$ -	\$ (86)	#DIV/0!	\$ 2,376	\$ 3,282	\$ -	\$ (2,376)	#DIV/0!	\$ -		#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ 3,365	\$ 3,373	\$ 8,333	\$ 4,968	60%	\$ 47,017	\$ 43,105	\$ 75,000	\$ 27,983	47%	\$ 100,000		75%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 3,134	\$ 3,252	\$ 2,916	\$ (218)	81%	\$ 3,888		75%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 31	\$ 38	\$ 37	\$ 6	15%	\$ 355	\$ 368	\$ 330	\$ (25)	81%	\$ 440		75%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 168	\$ 168	100%	\$ 2,638	\$ 1,507	\$ 1,508	\$ (1,131)	131%	\$ 2,010		75%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,275	\$ -	\$ -	\$ (1,275)	#DIV/0!	\$ -		#DIV/0!	

CITY OF HOGANSVILLE
 2019 March 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	%		
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 223	\$ 6	73%	\$ 297	75%		
0004-00543-581 ELECTRIC - UTILITIES	\$ 178	\$ 195	\$ 243	\$ 65	27%	\$ 1,913	\$ 2,186	\$ 2,186	\$ 273	66%	\$ 2,915	75%		
0004-00544-581 ELECTRIC - TELEPHONE	\$ 274	\$ 243	\$ 269	\$ (5)	-2%	\$ 1,325	\$ 1,830	\$ 2,419	\$ 1,094	41%	\$ 3,225	75%		
0004-00545-581 ELECTRIC - Streetlights	\$ 43	\$ 42	\$ 283	\$ 240	85%	\$ 380	\$ 2,586	\$ 2,543	\$ 2,163	11%	\$ 3,391	75%		
0004-00546-581 ELECTRIC - POSTAGE	\$ 1,522	\$ 1,110	\$ 922	\$ (600)	-65%	\$ 7,206	\$ 7,192	\$ 8,297	\$ 1,091	65%	\$ 11,062	75%		
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 159	\$ 188	\$ 188	\$ 29	15%	\$ 1,819	\$ 1,878	\$ 1,690	\$ (129)	81%	\$ 2,253	75%		
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 403	\$ 438	\$ 498	\$ 95	19%	\$ 3,543	\$ 4,355	\$ 4,481	\$ 938	59%	\$ 5,975	75%		
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,066	\$ 5,603	\$ 5,075	\$ 9	0%	\$ 48,514	\$ 53,255	\$ 45,675	\$ (2,839)	80%	\$ 60,900	75%		
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 196	\$ -	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!		
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 10	\$ 39	\$ 39	100%	\$ 1,153	\$ 353	\$ 353	\$ (800)	245%	\$ 471	75%		
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 191	\$ 319	\$ 409	\$ 218	53%	\$ 2,215	\$ 4,001	\$ 3,682	\$ 1,467	45%	\$ 4,909	75%		
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	100%	\$ 4	\$ 110	\$ 110	\$ 106	3%	\$ 147	75%		
0004-00567-581 Wholesale Purchased Electricity	\$ 176,176	\$ 165,384	\$ 181,827	\$ 5,651	3%	\$ 1,426,422	\$ 1,458,421	\$ 1,636,446	\$ 210,024	65%	\$ 2,181,928	75%		
0004-00572-581 Janitorial Supplies	\$ -	\$ -	\$ 11	\$ 11	100%	\$ -	\$ 97	\$ 98	\$ 98	0%	\$ 130	75%		
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 3,333	\$ 3,333	100%	\$ 1,832	\$ 868	\$ 30,000	\$ 28,168	5%	\$ 40,000	75%		
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/201	\$ -	\$ 46	\$ 41	\$ 41	100%	\$ 138	\$ 415	\$ 368	\$ 230	28%	\$ 491	75%		
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 4,500	\$ 4,500	0%	\$ 6,000	75%		
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%	\$ 153,447	\$ -	\$ 63,000	\$ (90,447)	183%	\$ 84,000	75%		
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 12,700	\$ 12,700	0%	\$ 16,933	75%		
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 212,186	\$ 187,482	\$ 219,741	\$ 7,555	3%	\$ 1,804,876	\$ 1,687,061	\$ 1,977,667	\$ 172,791	68%	\$ 2,636,889	75%		
Total Expenses	\$ 220,839	\$ 197,432	\$ 230,806	\$ 9,967	4%	\$ 1,895,089	\$ 1,774,729	\$ 2,077,254	\$ 182,165	68%	\$ 2,769,672	75%		
Net Income / (Loss)	\$ 52,274	\$ 36,714	\$ 50,900	\$ (18,560)	-36%	\$ 957,412	\$ 861,907	\$ 458,096	\$ 134,986	157%	\$ 610,795	75%		

CITY OF HOGANSVILLE
 2019 March 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	%
Revenue												
0004-00321-582 GAS SALES	\$ 126,572	\$ 104,773	\$ 89,398	\$ 37,174	42%	\$ 902,592	\$ 858,293	\$ 804,583	\$ 98,009	84%	\$ 1,072,777	75%
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 26,871	\$ (26,871)	0%	\$ 35,828	75%
0004-00329-582 Gas Adjustments	\$ -	\$ (23)	\$ (6)	\$ 6	-100%	\$ (63)	\$ (58)	\$ (58)	\$ (5)	82%	\$ (77)	75%
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00335-582 GAS-Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 225	\$ -	\$ -	\$ 225	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 126,572	\$ 104,751	\$ 92,377	\$ 34,195	37%	\$ 902,754	\$ 858,236	\$ 831,396	\$ 71,358	81%	\$ 1,108,528	75%
Expenses												
Salaries & Wages												
0004-00501-582 Gas - SALARIES/WAGES	\$ 6,445	\$ 6,021	\$ 7,069	\$ 624	9%	\$ 50,937	\$ 25,769	\$ 63,623	\$ 12,686	60%	\$ 84,830	75%
0004-00502-582 Gas - OVERTIME	\$ 1,512	\$ 963	\$ -	\$ (1,512)	#DIV/0!	\$ 8,986	\$ 3,664	\$ -	\$ (8,986)	#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!
Total Salaries and Wages	\$ 7,957	\$ 6,984	\$ 7,069	\$ (888)	-13%	\$ 64,797	\$ 30,606	\$ 63,623	\$ (1,175)	76%	\$ 84,830	75%
Other Expenses												
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-582 Pre & Post Employment Expenses	\$ 115	\$ 39	\$ 18	\$ (97)	-551%	\$ 155	\$ 39	\$ 159	\$ 4	73%	\$ 212	75%
0004-00509-582 UNIFORM EXPENSE	\$ 159	\$ 188	\$ 75	\$ (84)	-112%	\$ 2,337	\$ 621	\$ 674	\$ (1,663)	260%	\$ 899	75%
0004-00510-582 Gas- EmployER FICA	\$ 595	\$ 514	\$ 541	\$ (54)	-10%	\$ 4,886	\$ 2,221	\$ 4,867	\$ (19)	75%	\$ 6,489	75%
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,507	\$ 1,873	\$ 1,887	\$ 380	20%	\$ 14,002	\$ 12,959	\$ 16,985	\$ 2,983	62%	\$ 22,647	75%
0004-00512-582 Gas-Workers Comp	\$ (146)	\$ 331	\$ 205	\$ 351	171%	\$ 6,169	\$ 2,174	\$ 1,843	\$ (4,326)	251%	\$ 2,457	75%
0004-00513-582 RETIREMENT	\$ 462	\$ 255	\$ 474	\$ 12	3%	\$ 4,162	\$ 2,297	\$ 4,268	\$ 106	73%	\$ 5,691	75%
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-582 Travel, Training, Conference	\$ 213	\$ -	\$ 125	\$ (88)	-70%	\$ 1,091	\$ 20	\$ 1,125	\$ 34	73%	\$ 1,500	75%
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 818	\$ 207	\$ 207	0%	\$ 276	75%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 295	\$ 515	\$ 515	\$ 220	43%	\$ 2,826	\$ 3,999	\$ 4,633	\$ 1,807	46%	\$ 6,177	75%
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	75%	\$ 9,600	75%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 164	\$ 164	100%	\$ 1,972	\$ 1,477	\$ 1,477	\$ (495)	100%	\$ 1,969	75%
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00532-582 GAS - Other Repairs/Maint	\$ 44	\$ 33	\$ 124	\$ 80	64%	\$ 1,294	\$ 1,052	\$ 1,112	\$ (182)	87%	\$ 1,483	75%
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-582 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 940	\$ 977	\$ 876	\$ (64)	80%	\$ 1,168	75%
0004-00535-582 PROPERTY INSURANCE	\$ 24	\$ 29	\$ 28	\$ 4	15%	\$ 272	\$ 282	\$ 253	\$ (19)	81%	\$ 337	75%
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-582 Gas-Legal Services	\$ 99	\$ -	\$ 22	\$ (77)	-345%	\$ 4,845	\$ 200	\$ 200	\$ (4,645)	1815%	\$ 267	75%
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 8,671	\$ 9,421	\$ 9,421	0%	\$ 12,561	75%
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 186	\$ (31)	88%	\$ 248	75%
0004-00543-582 UTILITIES	\$ 279	\$ 261	\$ 330	\$ 51	16%	\$ 2,546	\$ 2,973	\$ 2,973	\$ 427	64%	\$ 3,964	75%
0004-00544-582 GAS - ATT TELEPHONE	\$ 307	\$ 354	\$ 470	\$ 163	35%	\$ 3,491	\$ 3,881	\$ 4,229	\$ 738	62%	\$ 5,639	75%
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 120	\$ 124	\$ 4	3%	\$ 1,114	\$ 993	\$ 1,113	\$ (1)	75%	\$ 1,484	75%
0004-00546-582 POSTAGE	\$ 1,522	\$ 2,103	\$ 1,040	\$ (482)	-46%	\$ 7,236	\$ 8,254	\$ 9,359	\$ 2,123	58%	\$ 12,478	75%
0004-00548-582 Gas-Equipment Rental	\$ 471	\$ 469	\$ 474	\$ 3	1%	\$ 5,376	\$ 4,261	\$ 4,262	\$ (1,115)	95%	\$ 5,682	75%
0004-00549-582 LIABILITY INSURANCE	\$ 32	\$ 38	\$ 38	\$ 6	16%	\$ 367	\$ 379	\$ 341	\$ (26)	81%	\$ 455	75%

CITY OF HOGANSVILLE
 2019 March 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	\$ 593	\$ (54)	82%	\$ 790	75%	
0004-00558-582 Bank Fees	\$ 25	\$ -	\$ -	\$ (25)	#DIV/0!	\$ 25	\$ -	\$ -	\$ (25)	#DIV/0!	\$ -	#DIV/0!	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 20	\$ -	\$ -	\$ (20)	#DIV/0!	\$ -	#DIV/0!	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ 300	\$ 100	\$ 100	100%	\$ -	\$ 900	\$ 900	\$ 900	0%	\$ 1,200	75%	
0004-00561-582 Gas-Office Supplies	\$ 127	\$ -	\$ 30	\$ (97)	-322%	\$ 347	\$ 271	\$ 271	\$ (76)	96%	\$ 361	75%	
0004-00562-582 Gas-Supplies & Materials	\$ 1,412	\$ 1,722	\$ 1,004	\$ (408)	-41%	\$ 13,743	\$ 9,000	\$ 9,040	\$ (4,703)	114%	\$ 12,053	75%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 247	\$ 180	\$ 277	\$ 30	11%	\$ 2,132	\$ 2,669	\$ 2,489	\$ 357	64%	\$ 3,318	75%	
0004-00565-582 SMALL TOOLS	\$ 66	\$ -	\$ 15	\$ (51)	-340%	\$ 726	\$ 135	\$ 135	\$ (591)	403%	\$ 180	75%	
0004-00567-582 Wholesale Purchase Gas	\$ 50,293	\$ 54,883	\$ 44,387	\$ (5,906)	-13%	\$ 395,293	\$ 394,352	\$ 399,482	\$ 4,189	74%	\$ 532,643	75%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 149	\$ 149	0%	\$ 198	75%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ 14	\$ 43	\$ 43	\$ 29	25%	\$ 57	75%	
0004-00578-582 Gas - Cap Equip, (1/2 Vacuum Excavator)	\$ -	\$ -	\$ -	\$ -	#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	\$ 19,350	\$ 13,940	21%	\$ 25,800	75%	
0004-00581-582 Gas-ATT Phone Equip 2013 PIF 10/2018	\$ -	\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 219	\$ 196	\$ 123	28%	\$ 261	75%	
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 64,459	\$ -	\$ 54,000	\$ (10,459)	90%	\$ 72,000	75%	
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 66,313	\$ 65,882	\$ 62,712	\$ (3,601)	-6%	\$ 555,387	\$ 482,622	\$ 564,408	\$ 9,021	74%	\$ 752,544	75%	
Total Expenses	\$ 74,270	\$ 72,866	\$ 69,781	\$ (4,488)	-6%	\$ 620,184	\$ 513,228	\$ 628,031	\$ 7,847	74%	\$ 837,374	75%	
Net Income / (Loss)	\$ 52,303	\$ 31,884	\$ 22,596	\$ 29,706	131%	\$ 282,570	\$ 345,007	\$ 203,366	\$ 79,205	104%	\$ 271,154	75%	

CITY OF HOGANSVILLE
 2019 March 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 Budget	Variance	%	18/19 Budget	%	
Revenue													
0004-00301-583 Water Sales	\$ 57,664	\$ 50,498	\$ 79,380	\$ (21,716)	-27%	\$ 548,626	\$ 497,272	\$ 714,419	\$ (165,793)	58%	\$ 952,559	75%	
0004-00302-583 Water Cut Ins	\$ 22,687	\$ -	\$ 1,500	\$ 21,187	1412%	\$ 105,440	\$ 13,500	\$ 13,500	\$ 91,940	586%	\$ 18,000	75%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 650	\$ 650	\$ 46,320	\$ (45,670)	1%	\$ 61,760	75%	
0004-00335-583 Water - Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,275	\$ -	\$ -	\$ 41,275	#DIV/0!	\$ -	####	
Total Revenue	\$ 80,423	\$ 50,570	\$ 86,027	\$ (5,603)	-7%	\$ 695,991	\$ 511,422	\$ 774,239	\$ (78,248)	67%	\$ 1,032,319	75%	
Salaries & Wages													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 3,620	\$ 4,935	\$ 6,103	\$ 2,483	41%	\$ 31,540	\$ 53,400	\$ 54,924	\$ 23,384	43%	\$ 73,232	75%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 1,347	\$ 1,109	\$ -	\$ (1,347)	#DIV/0!	\$ 8,224	\$ 4,925	\$ -	\$ (8,224)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ -	\$ -	\$ -	\$ -	#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!	\$ -	####	
Total Salaries and Wages	\$ 4,967	\$ 6,044	\$ 6,103	\$ 1,136	19%	\$ 42,082	\$ 63,093	\$ 54,924	\$ 12,842	57%	\$ 73,232	75%	
Other Expenses													
0004-00506-583 Water Dist-Pre & Post Employment	\$ 155	\$ 40	\$ 33	\$ (123)	-377%	\$ 195	\$ 293	\$ 293	\$ 98	50%	\$ 390	75%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 129	\$ 304	\$ 279	\$ 150	54%	\$ 2,258	\$ 2,470	\$ 2,513	\$ 255	67%	\$ 3,350	75%	
0004-00510-583 Water Dist-EmployER FICA	\$ 378	\$ 461	\$ 467	\$ 89	19%	\$ 3,274	\$ 4,666	\$ 4,202	\$ 928	58%	\$ 5,602	75%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,298	\$ 1,264	\$ 2,126	\$ 828	39%	\$ 12,667	\$ 17,782	\$ 19,136	\$ 6,469	50%	\$ 25,514	75%	
0004-00512-583 Water Dist-Workers Comp	\$ (146)	\$ 331	\$ 205	\$ 351	171%	\$ 6,169	\$ 2,174	\$ 1,843	\$ (4,326)	251%	\$ 2,457	75%	
0004-00513-583 RETIREMENT	\$ 462	\$ 383	\$ 474	\$ 12	3%	\$ 4,470	\$ 3,445	\$ 4,268	\$ (202)	79%	\$ 5,691	75%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00515-583 Travel, training, conference	\$ 110	\$ 370	\$ 125	\$ 15	12%	\$ 1,206	\$ 477	\$ 1,125	\$ (81)	80%	\$ 1,500	75%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 179	\$ 179	0%	\$ 239	75%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 409	\$ 207	\$ 207	0%	\$ 276	75%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 5,850	\$ 5,850	\$ 5,850	\$ -	75%	\$ 7,800	75%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 1,010	\$ 43	\$ 141	\$ (869)	-615%	\$ 3,776	\$ 1,294	\$ 1,271	\$ (2,506)	223%	\$ 1,694	75%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 218	\$ 1,648	\$ 1,010	\$ 792	78%	\$ 5,848	\$ 9,045	\$ 9,089	\$ 3,241	48%	\$ 12,119	75%	
0004-00534-583 AUTO INSURANCE	\$ 171	\$ 210	\$ 202	\$ 31	16%	\$ 1,956	\$ 2,032	\$ 1,822	\$ (134)	81%	\$ 2,429	75%	
0004-00535-583 PROPERTY INSURANCE	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 3,134	\$ 3,252	\$ 2,916	\$ (218)	81%	\$ 3,888	75%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 802	\$ 802	0%	\$ 1,069	75%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ 200	\$ 200	\$ (140)	127%	\$ 267	75%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,496	\$ -	\$ -	\$ (1,496)	#DIV/0!	\$ -	####	
0004-00542-583 Dues,Publications,Fees, Subscriptions	\$ -	\$ -	\$ 39	\$ 39	100%	\$ 217	\$ 352	\$ 353	\$ 135	46%	\$ 470	75%	
0004-00543-583 UTILITIES	\$ 767	\$ 273	\$ 319	\$ (448)	-140%	\$ 5,546	\$ 2,953	\$ 2,875	\$ (2,671)	145%	\$ 3,833	75%	
0004-00544-583 TELEPHONE	\$ 12	\$ 182	\$ 231	\$ 219	95%	\$ 469	\$ 1,489	\$ 2,078	\$ 1,609	17%	\$ 2,771	75%	
0004-00546-583 POSTAGE	\$ 1,522	\$ 118	\$ 809	\$ (713)	-88%	\$ 7,206	\$ 6,175	\$ 7,280	\$ 74	74%	\$ 9,706	75%	
0004-00548-583 Water Dist-Equipment Rental	\$ 448	\$ 446	\$ 400	\$ (48)	-12%	\$ 5,107	\$ 3,603	\$ 3,603	\$ (1,504)	106%	\$ 4,804	75%	
0004-00549-583 LIABILITY INSURANCE	\$ 177	\$ 210	\$ 210	\$ 33	16%	\$ 2,029	\$ 2,100	\$ 1,890	\$ (139)	81%	\$ 2,520	75%	
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 March 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 Budget	Variance	%	18/19 Budget	%
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -	####
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 3,801	\$ 5,864	\$ 2,917	\$ (884)	-30%	\$ 25,716	\$ 21,104	\$ 26,250	\$ 534	73%	\$ 35,000	75%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 686	\$ 585	\$ 246	\$ (440)	-179%	\$ 6,814	\$ 2,798	\$ 2,213	\$ (4,601)	231%	\$ 2,951	75%
0004-00565-583 SMALL TOOLS	\$ 2,725	\$ -	\$ 14	\$ (2,711)	-19961%	\$ 2,912	\$ 122	\$ 122	\$ (2,790)	1787%	\$ 163	75%
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00567-583 Wholesale Purchase Water	\$ 69,540	\$ 29,375	\$ 41,250	\$ (28,290)	-69%	\$ 342,359	\$ 365,289	\$ 371,246	\$ 28,887	69%	\$ 494,995	75%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 14	\$ 31	\$ 31	\$ 17	34%	\$ 41	75%
0004-00577-583 Capital-Phase II Hydrants repair/replace	\$ 28,035	\$ -	\$ 3,913	\$ (24,122)	-616%	\$ 28,035	\$ -	\$ 35,218	\$ 7,183	60%	\$ 46,957	75%
0004-00578-583 Capital - Meters	\$ 5,278	\$ (17,400)	\$ 323	\$ (4,955)	-1533%	\$ 17,534	\$ 2,909	\$ 2,909	\$ (14,626)	452%	\$ 3,878	75%
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	\$ 58	\$ 52	\$ 32	28%	\$ 69	75%
0004-00582-583 Water Dist-Capital Valero/New Build out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,990	\$ -	\$ -	\$ (50,990)	#DIV/0!	\$ -	####
0004-00583-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 583	\$ 583	100%	\$ 6,295	\$ -	\$ 5,250	\$ (1,045)	90%	\$ 7,000	75%
0004-00584-583 Water Dist-Capital, Wendy's/New Build out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,379	\$ -	\$ -	\$ (6,379)	#DIV/0!	\$ -	####
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 14,625	\$ 14,625	0%	\$ 19,500	75%
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 225,000	\$ 225,000	0%	\$ 300,000	75%
0004-00598-583 Capital-Replace service lines (1/5 years)	\$ 17,594	\$ -	\$ 16,667	\$ (927)	-6%	\$ 56,482	\$ -	\$ 150,000	\$ 93,518	28%	\$ 200,000	75%
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 120,964	\$ -	\$ 101,250	\$ (19,714)	90%	\$ 135,000	75%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 10,000	75%
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ 4,125	\$ -	\$ -	#DIV/0!	\$ 17,639	\$ 28,362	\$ -	\$ (17,639)	#DIV/0!	\$ -	####
		\$ -										
Total Other Expenses	\$ 148,734	\$ 29,824	\$ 112,829	\$ (35,783)	-32%	\$ 755,466	\$ 491,797	\$ 1,015,457	\$ 277,533	56%	\$ 1,353,943	75%
Total Expenses	\$ 153,701	\$ 35,868	\$ 118,931	\$ (34,770)	-29%	\$ 797,548	\$ 554,890	\$ 1,070,381	\$ 272,834	56%	\$ 1,427,175	75%
Net Income/(Loss)	\$ (73,278)	\$ 14,702	\$ (32,905)	\$ (40,374)	123%	\$ (101,557)	\$ (43,468)	\$ (296,142)	\$ 194,585	26%	\$ (394,856)	75%

CITY OF HOGANSVILLE
 2019 March 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	%			
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%			
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%			
Expenses															
Salaries & Wages															
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 3,685	\$ 2,762	\$ 3,367	\$ (319)	-9%	\$ 35,139	\$ 27,465	\$ 30,299	\$ (4,841)	87%	\$ 40,398	75%			
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ 1,146	\$ -	\$ -	#DIV/0!	\$ 804	\$ 9,379	\$ -	\$ (804)	#DIV/0!	\$ -	#DIV/0!			
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,842	\$ 138	\$ -	\$ (1,842)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!			
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
Total Salaries and Wages	\$ 3,685	\$ 3,908	\$ 3,367	\$ (319)	-9%	\$ 38,435	\$ 37,632	\$ 30,299	\$ (8,137)	95%	\$ 40,398	75%			
Other Expenses															
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00509-584 Water Plant- Uniform Expense	\$ 65	\$ 120	\$ 74	\$ 9	12%	\$ 1,123	\$ 641	\$ 664	\$ (459)	127%	\$ 885	75%			
0004-00510-584 Water Plant- EmployER FICA	\$ 241	\$ 257	\$ 258	\$ 17	6%	\$ 2,528	\$ 2,502	\$ 2,318	\$ (211)	82%	\$ 3,090	75%			
0004-00511-584 WATER PLANT - GRP INS	\$ 1,391	\$ 1,176	\$ 973	\$ (418)	-43%	\$ 11,303	\$ 9,903	\$ 8,756	\$ (2,547)	97%	\$ 11,675	75%			
0004-00512-584 Water Plant-Workers Comp	\$ (48)	\$ 110	\$ 68	\$ 116	170%	\$ 2,056	\$ 725	\$ 614	\$ (1,442)	251%	\$ 819	75%			
0004-00513-584 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,387	\$ 1,148	\$ 1,423	\$ 36	73%	\$ 1,897	75%			
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00515-584 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 6	\$ 475	\$ 375	\$ 369	1%	\$ 500	75%			
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 69	\$ 69	0%	\$ 92	75%			
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 295	\$ 515	\$ 409	\$ 114	28%	\$ 2,826	\$ 3,045	\$ 3,680	\$ 854	58%	\$ 4,906	75%			
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ 140	\$ -	\$ 117	\$ (23)	-19%	\$ 813	\$ 1,057	\$ 1,057	\$ 244	58%	\$ 1,409	75%			
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 57	\$ 596	\$ 343	\$ 286	83%	\$ 2,400	\$ 2,788	\$ 3,089	\$ 689	58%	\$ 4,118	75%			
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 104	\$ 26	\$ 26	\$ (78)	297%	\$ 35	75%			
0004-00534-584 AUTO INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 468	\$ 485	\$ 435	\$ (33)	81%	\$ 580	75%			
0004-00535-584 PROPERTY INSURANCE	\$ 257	\$ 315	\$ 304	\$ 47	15%	\$ 2,940	\$ 3,049	\$ 2,734	\$ (206)	81%	\$ 3,645	75%			
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ 10,920	\$ 1,907	\$ 1,907	100%	\$ -	\$ 14,052	\$ 17,164	\$ 17,164	0%	\$ 22,885	75%			
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, SUBSCRPT	\$ -	\$ -	\$ 10	\$ 10	100%	\$ 49	\$ 85	\$ 86	\$ 37	43%	\$ 114	75%			
0004-00543-584 UTILITIES	\$ 50	\$ 51	\$ 58	\$ 8	14%	\$ 525	\$ 524	\$ 524	\$ (1)	75%	\$ 699	75%			
0004-00544-584 WATER PLANT - TELEPHONE	\$ 245	\$ 359	\$ 267	\$ 22	8%	\$ 2,834	\$ 2,639	\$ 2,407	\$ (427)	88%	\$ 3,209	75%			
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 120	\$ 124	\$ 4	3%	\$ 1,114	\$ 993	\$ 1,113	\$ (1)	75%	\$ 1,484	75%			
0004-00546-584 POSTAGE	\$ 90	\$ -	\$ 40	\$ (50)	-126%	\$ 559	\$ 221	\$ 358	\$ (201)	117%	\$ 477	75%			
0004-00547-584 Lab Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00548-584 Water Plant-Equipment Rental	\$ 24	\$ 23	\$ 24	\$ (0)	-1%	\$ 269	\$ 213	\$ 213	\$ (56)	95%	\$ 284	75%			
0004-00549-584 LIABILITY INSURANCE	\$ 25	\$ 30	\$ 30	\$ 5	17%	\$ 288	\$ 300	\$ 270	\$ (18)	80%	\$ 360	75%			
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 12	\$ 12	100%	\$ 90	\$ 107	\$ 107	\$ 17	63%	\$ 142	75%			
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 119	\$ 61	\$ 595	\$ 476	80%	\$ 2,348	\$ 5,359	\$ 5,359	\$ 3,011	33%	\$ 7,145	75%			
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 191	\$ 249	\$ 254	\$ 63	25%	\$ 3,192	\$ 2,539	\$ 2,290	\$ (902)	105%	\$ 3,053	75%			
0004-00565-584 SMALL TOOLS	\$ 2	\$ -	\$ 11	\$ 9	81%	\$ 229	\$ 96	\$ 96	\$ (133)	179%	\$ 128	75%			
0004-00566-584 CHEMICALS	\$ -	\$ -	\$ 211	\$ 211	100%	\$ 3,329	\$ 1,897	\$ 1,898	\$ (1,432)	132%	\$ 2,530	75%			

CITY OF HOGANSVILLE
 2019 March 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	%	
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,160	\$ -	\$ -	\$ (1,160)	#DIV/0!	\$ -	#DIV/0!	
0004-00572-584 Water Plant-Janitorial Supplies	\$ 125	\$ -	\$ 48	\$ (77)	-161%	\$ 533	\$ 340	\$ 431	\$ (103)	93%	\$ 574	75%	
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 512	\$ -	\$ -	\$ (512)	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 3,584	\$ 15,080	\$ 6,395	\$ 2,810	44%	\$ 44,985	\$ 55,618	\$ 57,551	\$ 12,566	59%	\$ 76,735	75%	
Total Expenses	\$ 7,269	\$ 18,988	\$ 9,761	\$ 2,492	26%	\$ 83,420	\$ 93,250	\$ 87,850	\$ 4,430	71%	\$ 117,133	75%	
Net Income / (Loss)	\$ (7,269)	\$ (18,988)	\$ (9,761)	\$ 2,492	-26%	\$ (83,420)	\$ (93,250)	\$ (87,850)	\$ 4,430	71%	\$ (117,133)	75%	

CITY OF HOGANSVILLE
 2019 March 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	%
Revenue												
0004-00311-585 SEWER SALES	\$ 77,041	\$ 52,300	\$ 93,788	\$ (16,747)	-18%	\$ 743,701	\$ 507,679	\$ 844,095	\$ (100,394)	66%	\$ 1,125,460	75%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,000	\$ -	\$ -	\$ 66,000	#DIV/0!	\$ -	####
0004-00319-585 Sewer-Revenue Adjustment	\$ (2,246)	\$ (1,938)	\$ (2,761)	\$ 515	-19%	\$ (50,873)	\$ (24,851)	\$ (24,852)	\$ (26,021)	154%	\$ (33,136)	75%
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ 2,324	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,324	\$ -	\$ -	#DIV/0!	\$ -	####
Total Revenue	\$ 74,795	\$ 52,686	\$ 91,027	\$ (16,232)	-18%	\$ 758,828	\$ 485,152	\$ 819,243	\$ (60,415)	69%	\$ 1,092,324	75%
Expenses												
Salaries & Wages												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,125	\$ 1,941	\$ 2,502	\$ 377	15%	\$ 23,106	\$ 15,270	\$ 22,521	\$ (585)	77%	\$ 30,028	75%
0004-00502-585 Sewer Coll - OVERTIME	\$ 640	\$ 143	\$ -	\$ (640)	#DIV/0!	\$ 3,803	\$ 3,507	\$ -	\$ (3,803)	#DIV/0!	\$ -	####
0004-00503-585 Sewer Coll - VACATION	\$ 112	\$ 102	\$ -	\$ (112)	#DIV/0!	\$ 962	\$ 2,541	\$ -	\$ (962)	#DIV/0!	\$ -	####
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 758	\$ -	\$ -	\$ (758)	#DIV/0!	\$ -	####
Total Salaries and Wages	\$ 2,877	\$ 2,186	\$ 2,502	\$ (375)	-15%	\$ 28,629	\$ 21,318	\$ 22,521	\$ (6,108)	95%	\$ 30,028	75%
Other Expenses												
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00506-585 Pre & Post Employment Expenses	\$ 40	\$ -	\$ 17	\$ (23)	-132%	\$ 40	\$ 155	\$ 155	\$ 115	19%	\$ 207	75%
0004-00509-585 UNIFORM EXPENSE	\$ 46	\$ 36	\$ 67	\$ 21	31%	\$ 1,987	\$ 581	\$ 599	\$ (1,388)	249%	\$ 799	75%
0004-00510-585 Sewer Coll- Employer FICA	\$ 214	\$ 162	\$ 191	\$ (23)	-12%	\$ 2,141	\$ 1,553	\$ 1,723	\$ (418)	93%	\$ 2,297	75%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 861	\$ 751	\$ 665	\$ (196)	-29%	\$ 7,176	\$ 5,235	\$ 5,989	\$ (1,187)	90%	\$ 7,985	75%
0004-00512-585 Sewer Coll-Workers Comp	\$ (48)	\$ 110	\$ 137	\$ 185	135%	\$ 2,056	\$ 1,339	\$ 1,229	\$ (828)	126%	\$ 1,638	75%
0004-00513-585 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,387	\$ 2,042	\$ 1,423	\$ 36	73%	\$ 1,897	75%
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 14	\$ 11	\$ 375	\$ 361	3%	\$ 500	75%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 69	\$ 69	0%	\$ 92	75%
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 4,950	\$ 4,950	\$ 6,600	\$ 1,650	56%	\$ 8,800	75%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 220	\$ 130	\$ 130	100%	\$ 940	\$ 1,389	\$ 1,169	\$ 229	60%	\$ 1,559	75%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 44	\$ -	\$ 152	\$ 108	71%	\$ 428	\$ 1,322	\$ 1,366	\$ 938	24%	\$ 1,821	75%
0004-00534-585 AUTO INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 782	\$ 813	\$ 729	\$ (53)	80%	\$ 972	75%
0004-00535-585 PROPERTY INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 468	\$ 485	\$ 435	\$ (33)	81%	\$ 580	75%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 517	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ -	\$ -	#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	\$ 223	\$ 6	73%	\$ 297	75%
0004-00543-585 UTILITIES	\$ 377	\$ 392	\$ 493	\$ 116	23%	\$ 4,085	\$ 4,433	\$ 4,433	\$ 348	69%	\$ 5,911	75%
0004-00544-585 Sewer Coll-Telephone	\$ 12	\$ 24	\$ 161	\$ 149	93%	\$ 89	\$ 859	\$ 1,448	\$ 1,359	5%	\$ 1,931	75%
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00548-585 Sewer Coll-Equipment Rental	\$ 377	\$ 375	\$ -	\$ (377)	#DIV/0!	\$ 4,301	\$ 3,409	\$ -	\$ (4,301)	#DIV/0!	\$ -	####
0004-00549-585 LIABILITY INSURANCE	\$ 19	\$ 23	\$ 23	\$ 4	17%	\$ 220	\$ 229	\$ 206	\$ (14)	80%	\$ 275	75%
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 March 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	%
0004-00562-585 Sewer Coll-Supplies & Materials	\$ -	\$ 204	\$ 268	\$ 268	100%	\$ 355	\$ 2,410	\$ 2,411	\$ 2,056	11%	\$ 3,214	75%
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 202	\$ 54	\$ 246	\$ 44	18%	\$ 1,575	\$ 2,266	\$ 2,213	\$ 638	53%	\$ 2,950	75%
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00566-585 CHEMICALS	\$ -	\$ 1,739	\$ 533	\$ 533	100%	\$ 1,574	\$ 2,827	\$ 4,800	\$ 3,226	25%	\$ 6,400	75%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 31	\$ 31	\$ 31	0%	\$ 41	75%
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	\$ 890	\$ 2,000	\$ 385	\$ (505)	-131%	\$ 890	\$ 9,575	\$ 3,469	\$ 2,579	19%	\$ 4,625	75%
Total Other Expenses	\$ 3,847	\$ 7,029	\$ 4,566	\$ 719	16%	\$ 38,386	\$ 50,831	\$ 41,093	\$ 2,707	70%	\$ 54,791	75%
Total Expenses	\$ 6,724	\$ 9,215	\$ 7,068	\$ 344	5%	\$ 67,015	\$ 72,149	\$ 63,614	\$ (3,401)	79%	\$ 84,819	75%
Net Income / (Loss)	\$ 68,071	\$ 43,471	\$ 83,959	\$ (15,888)	-19%	\$ 691,813	\$ 413,003	\$ 755,629	\$ (63,816)	69%	\$ 1,007,505	75%

CITY OF HOGANSVILLE
 2019 March 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	%		
Revenue														
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses														
Salaries & Wages														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,588	\$ 4,427	\$ 5,401	\$ 813	15%	\$ 44,773	\$ 30,234	\$ 48,607	\$ 3,834	69%	\$ 64,809	75%	\$ -	#DIV/0!
0004-00502-586 Waste Water Plnt - OVERTIME	\$ -	\$ 801	\$ -	\$ -	#DIV/0!	\$ 1,070	\$ 6,829	\$ -	\$ (1,070)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 921	\$ 690	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 757	\$ 649	\$ -	\$ (757)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 4,588	\$ 5,228	\$ 5,394	\$ 806	15%	\$ 47,521	\$ 38,402	\$ 48,607	\$ 1,086	73%	\$ 64,809	75%	\$ -	#DIV/0!
Other Expenses														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-586 WWTP-Pre & Post Employment	\$ 115	\$ -	\$ 13	\$ (102)	-802%	\$ 345	\$ 115	\$ 115	\$ (230)	225%	\$ 153	75%	\$ -	#DIV/0!
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 82	\$ 85	\$ 70	\$ (13)	-18%	\$ 1,550	\$ 603	\$ 626	\$ (925)	186%	\$ 834	75%	\$ -	#DIV/0!
0004-00510-586 Waste Water Plant- Employer FICA	\$ 312	\$ 359	\$ 413	\$ 101	24%	\$ 3,229	\$ 2,573	\$ 3,719	\$ 490	65%	\$ 4,958	75%	\$ -	#DIV/0!
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,389	\$ 1,176	\$ 1,036	\$ (353)	-34%	\$ 11,219	\$ 9,897	\$ 9,323	\$ (1,897)	90%	\$ 12,430	75%	\$ -	#DIV/0!
0004-00512-586 WWP-Workers Comp	\$ (97)	\$ 220	\$ 137	\$ 234	171%	\$ 4,113	\$ 1,449	\$ 1,229	\$ (2,885)	251%	\$ 1,638	75%	\$ -	#DIV/0!
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ 133	\$ 316	\$ 8	3%	\$ 2,466	\$ 1,324	\$ 2,846	\$ 380	65%	\$ 3,794	75%	\$ -	#DIV/0!
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-586 Travel, Training, Conference	\$ 476	\$ 625	\$ 83	\$ (393)	-471%	\$ 1,348	\$ 1,391	\$ 750	\$ (598)	135%	\$ 1,000	75%	\$ -	#DIV/0!
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 138	\$ 138	0%	\$ 184	75%	\$ -	#DIV/0!
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 61	\$ 20	\$ 136	\$ 75	55%	\$ 236	\$ 1,225	\$ 1,226	\$ 990	14%	\$ 1,634	75%	\$ -	#DIV/0!
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 1,797	\$ 2,729	\$ 833	\$ (964)	-116%	\$ 12,962	\$ 7,995	\$ 7,500	\$ (5,462)	130%	\$ 10,000	75%	\$ -	#DIV/0!
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 440	\$ -	\$ -	\$ (440)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-586 WWTP-AUTO Insurance	\$ 137	\$ 168	\$ 162	\$ 25	15%	\$ 1,567	\$ 1,627	\$ 1,459	\$ (108)	81%	\$ 1,945	75%	\$ -	#DIV/0!
0004-00535-586 WWTP-PROPERTY Insurance	\$ 126	\$ 155	\$ 150	\$ 24	16%	\$ 1,444	\$ 1,502	\$ 1,347	\$ (97)	80%	\$ 1,796	75%	\$ -	#DIV/0!
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,960	\$ 1,500	\$ -	\$ (2,960)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 40	\$ 40	100%	\$ 7,237	\$ 360	\$ 360	\$ (6,877)	1508%	\$ 480	75%	\$ -	#DIV/0!
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 11	\$ 11	100%	\$ 1,264	\$ 101	\$ 101	\$ (1,163)	936%	\$ 135	75%	\$ -	#DIV/0!
0004-00543-586 Waste Water Plant-UTILITIES	\$ 9,845	\$ 8,014	\$ 10,000	\$ 155	2%	\$ 91,819	\$ 54,423	\$ 90,000	\$ (1,819)	77%	\$ 120,000	75%	\$ -	#DIV/0!
0004-00544-586 WWTP - ATT TELEPHONE	\$ 297	\$ 522	\$ 345	\$ 48	14%	\$ 3,382	\$ 3,368	\$ 3,107	\$ (276)	82%	\$ 4,142	75%	\$ -	#DIV/0!
0004-00546-586 POSTAGE	\$ 140	\$ -	\$ -	\$ (140)	#DIV/0!	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 47	\$ 47	\$ 1,669	\$ 1,622	97%	\$ 2,785	\$ 426	\$ 15,021	\$ 12,236	14%	\$ 20,028	75%	\$ -	#DIV/0!
0004-00549-586 WWTP-LIABILITY INS	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 723	\$ 750	\$ 675	\$ (48)	80%	\$ 900	75%	\$ -	#DIV/0!
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ 1,087	\$ 831	\$ 31	\$ (1,056)	-3435%	\$ 3,112	\$ 1,785	\$ 277	\$ (2,835)	843%	\$ 369	75%	\$ -	#DIV/0!
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ 9	\$ 43	\$ 44	\$ 35	16%	\$ 58	75%	\$ -	#DIV/0!
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 229	\$ 206	\$ 453	\$ 224	49%	\$ 1,371	\$ 3,282	\$ 4,074	\$ 2,703	25%	\$ 5,432	75%	\$ -	#DIV/0!
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 29	\$ 73	\$ 76	\$ 47	62%	\$ 1,242	\$ 761	\$ 688	\$ (554)	135%	\$ 917	75%	\$ -	#DIV/0!
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 11	\$ -	\$ -	\$ (11)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ 1,350	\$ 2,245	\$ 1,747	\$ 397	23%	\$ 11,346	\$ 12,874	\$ 15,722	\$ 4,376	54%	\$ 20,963	75%	\$ -	#DIV/0!
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!

CITY OF HOGANSVILLE
 2019 March 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	\$ -	\$ 82	\$ 35	\$ 35	100%	\$ 130	\$ 318	\$ 318	\$ 188	31%	\$ 424	75%	
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ -	\$ -	\$ 77	\$ 77	100%	\$ 3,538	\$ 690	\$ 689	\$ (2,849)	385%	\$ 919	75%	
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ 1,262	\$ 417	\$ 417	100%	\$ -	\$ 33,368	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%	
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 5	\$ 5	100%	\$ 17	\$ 50	\$ 45	\$ 28	28%	\$ 60	75%	
		\$ -					\$ -						
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	-18%	\$ 182,123	\$ -	\$ 154,500	\$ (27,623)	88%	\$ 206,000	75%	
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 5,789	\$ -	\$ 6,000	\$ 211	72%	\$ 8,000	75%	
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 10,000	75%	
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 3,548	\$ 3,548	0%	\$ 4,731	75%	
Total Other Expenses	\$ 38,029	\$ 19,033	\$ 37,410	\$ (619)	-2%	\$ 359,932	\$ 145,009	\$ 336,693	\$ (23,239)	80%	\$ 448,924	75%	
Total Expenses	\$ 42,617	\$ 24,261	\$ 42,804	\$ 187	0%	\$ 407,453	\$ 183,411	\$ 385,300	\$ (22,153)	79%	\$ 513,733	75%	
Net Income / (Loss)	\$ (42,617)	\$ (24,261)	\$ (42,804)	\$ (187)	0%	\$ (407,453)	\$ (183,411)	\$ (385,300)	\$ 22,153	79%	\$ (513,733)	75%	

004-00581-586 WWTP USDA SSI 310684, New WWT Plant \$ 1,291,775 \$ 3,238,643

CITY OF HOGANSVILLE
 2019 March 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%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Salaries & Wages														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,760	\$ 1,912	\$ 2,252	\$ 492	22%	\$ 14,174	\$ 17,974	\$ 20,267	\$ 6,093	52%	\$ 27,023	75%		
0004-00502-588 Sprayfield - OVERTIME	\$ 41	\$ 356	\$ -	\$ (41)		\$ 778	\$ 5,797	\$ -	\$ (778)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ 183	\$ -	\$ -		\$ 1,320	\$ 914	\$ -	\$ (1,320)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 649	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 1,801	\$ 2,451	\$ 1,942	\$ 451	23%	\$ 16,272	\$ 25,334	\$ 20,267	\$ 3,996	60%	\$ 27,023	75%		
Other Expenses														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#####		
0004-00509-588 UNIFORM EXPENSE	\$ -	\$ 56	\$ 54	\$ 54	100%	\$ 573	\$ 465	\$ 488	\$ (86)	88%	\$ 650	75%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 138	\$ 179	\$ 172	\$ 34	20%	\$ 1,228	\$ 1,859	\$ 1,550	\$ 322	59%	\$ 2,067	75%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 887	\$ 751	\$ 753	\$ (134)	-18%	\$ 7,513	\$ 6,518	\$ 6,779	\$ (734)	83%	\$ 9,039	75%		
0004-00512-588 WORKERS COMPENSATION	\$ (48)	\$ 110	\$ 68	\$ 116	170%	\$ 2,057	\$ 725	\$ 614	\$ (1,443)	251%	\$ 819	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-588 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,387	\$ 1,021	\$ 1,423	\$ 36	73%	\$ 1,897	75%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 69	\$ 69	0%	\$ 92	75%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ -	\$ 152	\$ 152	100%	\$ 260	\$ 1,369	\$ 1,369	\$ 1,109	14%	\$ 1,825	75%		
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ -	\$ 161	\$ 161	100%	\$ 4,219	\$ 210	\$ 1,445	\$ (2,774)	219%	\$ 1,927	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 353	\$ 353	\$ 353	0%	\$ 471	75%		
0004-00534-588 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 940	\$ 977	\$ 876	\$ (64)	80%	\$ 1,168	75%		
0004-00535-588 PROPERTY INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 782	\$ 813	\$ 729	\$ (53)	80%	\$ 972	75%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 36	\$ 36	\$ 36	0%	\$ 48	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00543-588 UTILITIES	\$ 1,553	\$ 1,579	\$ 1,324	\$ (229)	-17%	\$ 12,085	\$ 11,916	\$ 11,916	\$ (169)	76%	\$ 15,888	75%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ 47	\$ -	\$ -	\$ (47)	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 47	\$ 47	\$ 0	1%	\$ 490	\$ 426	\$ 426	\$ (64)	86%	\$ 568	75%		
0004-00549-588 LIABILITY INSURANCE	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 728	\$ 751	\$ 676	\$ (52)	81%	\$ 901	75%		
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	\$ 26	\$ 173	\$ 85	\$ 59	70%	\$ 98	\$ 768	\$ 768	\$ 670	10%	\$ 1,024	75%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 12	\$ 66	\$ 40	\$ 28	70%	\$ 224	\$ 430	\$ 364	\$ 140	46%	\$ 485	75%		
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%	\$ -	\$ -	\$ 7,688	\$ 7,688	0%	\$ 10,250	75%		

CITY OF HOGANSVILLE
 2019 March 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	\$ 14,625	\$ 125	74%	\$ 19,500	75%	
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%	\$ 15,865	\$ -	\$ 15,750	\$ (115)	76%	\$ 21,000	75%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%	
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,750	\$ 6,750	0%	\$ 9,000	75%	
Total Other Expenses	\$ 4,745	\$ 3,349	\$ 8,466	\$ 3,721	44%	\$ 63,160	\$ 34,031	\$ 76,193	\$ 13,033	62%	\$ 101,591	75%	
Total Expenses	\$ 6,546	\$ 5,800	\$ 10,408	\$ 3,862	37%	\$ 79,432	\$ 59,365	\$ 96,461	\$ 17,029	62%	\$ 128,614	75%	
Net Income / (Loss)	\$ (6,546)	\$ (5,800)	\$ (10,408)	\$ 3,862	-37%	\$ (79,432)	\$ (59,365)	\$ (96,461)	\$ 17,029	62%	\$ (128,614)	75%	

CITY OF HOGANSVILLE
 2019 March 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	%		
Revenue														
0004-00312-535 Hotel Motel Tax	N/A	\$ 1,007	\$ -			N/A	\$ 8,804	\$ -		N/A	N/A			
0004-00340-535 SANITATION SALES	\$ 21,584	\$ 21,471	\$ 21,649	\$ (65)	0%	\$ 192,897	\$ 194,814	\$ 194,845	\$ (1,948)	74%	\$ 259,793	75%		
0004-00349-535 SANITATION ADJUSTMENTS	\$ (46)	\$ -	\$ (10)	\$ (36)	345%	\$ (242)	\$ (47)	\$ (93)	\$ (149)	195%	\$ (124)	75%		
Total Revenue	\$ 21,538	\$ 22,478	\$ 21,639	\$ (101)	0%	\$ 192,655	\$ 203,571	\$ 194,752	\$ (2,097)	74%	\$ 259,669	75%		
Expenses														
Salaries & Wages														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 1,529	\$ 3,299	\$ 4,660	\$ 3,131	67%	\$ 16,689	\$ 33,555	\$ 41,939	\$ 25,250	30%	\$ 55,919	75%		
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ 322	\$ -	\$ -	#DIV/0!	\$ 613	\$ 10,621	\$ -	\$ (613)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-535 Sanitation - VACATION	\$ -	\$ 494	\$ -	\$ -	#DIV/0!	\$ 3,796	\$ 1,181	\$ -	\$ (3,796)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 758	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 1,529	\$ 4,115	\$ 4,660	\$ 3,131	#DIV/0!	\$ 21,748	\$ 46,115	\$ 41,939	\$ 20,192	39%	\$ 55,919	75%		
Other Expenses														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 115	\$ -	\$ 48	\$ (67)	-141%	\$ 155	\$ 430	\$ 430	\$ 275	27%	\$ 573	75%		
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 34	\$ 156	\$ 144	\$ 110	76%	\$ 1,203	\$ 1,251	\$ 1,294	\$ 91	70%	\$ 1,725	75%		
0004-00510-535 SANI- Employer FICA	\$ 117	\$ 264	\$ 357	\$ 240	67%	\$ 1,352	\$ 3,361	\$ 3,209	\$ 1,857	32%	\$ 4,278	75%		
0004-00511-535 SANI - Group Insurance	\$ 1,626	\$ 1,861	\$ 1,840	\$ 214	12%	\$ 12,808	\$ 13,250	\$ 16,556	\$ 3,748	58%	\$ 22,074	75%		
0004-00512-535 SANI WORKERS COMP	\$ (97)	\$ 220	\$ 205	\$ 302	147%	\$ 4,113	\$ 2,063	\$ 1,843	\$ (2,270)	167%	\$ 2,457	75%		
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 128	\$ 316	\$ 8	3%	\$ 2,774	\$ 1,404	\$ 2,846	\$ 72	73%	\$ 3,794	75%		
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 8	\$ 750	\$ 750	0%	\$ 1,000	75%		
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 138	\$ 138	0%	\$ 184	75%		
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	75%	\$ 3,000	75%		
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 145	\$ 128	\$ 273	\$ 128	47%	\$ 5,749	\$ 2,481	\$ 2,453	\$ (3,296)	176%	\$ 3,271	75%		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 41	\$ 33	\$ 103	\$ 62	60%	\$ 96	\$ 913	\$ 929	\$ 833	8%	\$ 1,238	75%		
0004-00534-535 SANI - AUTO INSURANCE	\$ 20	\$ 210	\$ 202	\$ 182	90%	\$ 232	\$ 2,032	\$ 1,822	\$ 1,590	10%	\$ 2,429	75%		
0004-00535-535 Sani-Property Insurance	\$ 20	\$ 25	\$ 24	\$ 4	18%	\$ 232	\$ 243	\$ 218	\$ (14)	80%	\$ 291	75%		
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 36	\$ 27	\$ 27	0%	\$ 36	75%		
0004-00544-535 Sani-Telephone	\$ 144	\$ 7	\$ 153	\$ 9	6%	\$ 1,083	\$ 787	\$ 1,376	\$ 293	59%	\$ 1,834	75%		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%	\$ -	\$ 84	\$ 84	\$ 84	0%	\$ 112	75%		
0004-00549-535 SANI - Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%	\$ 513	\$ 529	\$ 476	\$ (37)	81%	\$ 635	75%		
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ 10	\$ 23	\$ 23	100%	\$ 37	\$ 206	\$ 206	\$ 170	13%	\$ 275	75%		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 130	\$ 470	\$ 393	\$ 263	67%	\$ 2,952	\$ 4,009	\$ 3,539	\$ 587	63%	\$ 4,718	75%		
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 23,610	\$ 41,956	\$ 23,865	\$ 255	1%	\$ 187,340	\$ 214,012	\$ 214,782	\$ 27,442	65%	\$ 286,376	75%		
0004-00568-535 Sani- Other Garbage fees (Waste Management)	\$ 1,539					\$ 12,656								
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 71	\$ 71	0%	\$ 94	75%		
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00583-535 Sani - ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 4	\$ 5	\$ 5	100%	\$ 11	\$ 32	\$ 45	\$ 34	18%	\$ 60	75%		
0004-00601-535 Depreciation	\$ 979	\$ -	\$ 1,000	\$ 21	2%	\$ 8,813	\$ -	\$ 9,000	\$ 187	73%	\$ 12,000	75%		
Total Other Expenses	\$ 29,026	\$ 45,775	\$ 29,371	\$ 1,884	6%	\$ 244,368	\$ 249,861	\$ 264,341	\$ 32,628	69%	\$ 352,454	75%		
Total Expenses	\$ 30,555	\$ 49,890	\$ 34,031	\$ 3,476	10%	\$ 266,116	\$ 295,976	\$ 306,280	\$ 40,164	65%	\$ 408,373	75%		
Net Income / (Loss)	\$ (9,017)	\$ (27,412)	\$ (12,392)	\$ 3,375	-27%	\$ (73,461)	\$ (92,404)	\$ (111,528)	\$ 38,067	49%	\$ (148,704)	75%		

CITY OF HOGANSVILLE
 2019 March 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	%	
Revenue													
0001-00335-532 Grave Openings	\$ 800	\$ -	\$ 1,750	\$ (950)	-54%	\$ 13,200	\$ -	\$ 15,750	\$ (2,550)	63%	\$ 21,000	75%	
0001-00362-532 Cemetery Lot Sales	\$ 800	\$ -	\$ 600	\$ 200	33%	\$ 3,200	\$ 4,000	\$ 5,400	\$ (2,200)	44%	\$ 7,200	75%	
0001-00384-532 Civil Rights Marker, 1-106-000	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#####	
Total Revenue	\$ 1,600	\$ -	\$ 2,350	\$ (750)	-32%	\$ 18,900	\$ 4,000	\$ 21,150	\$ (2,250)	67%	\$ 28,200	75%	
Expenses													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ 773	\$ 773	100%	\$ 189	\$ -	\$ 6,953	\$ 6,764	2%	\$ 9,270	75%	
0001-00533-532 Grave Opening/Closing Labor and Supplie	\$ 176	\$ 176	\$ 1,200	\$ 1,024	85%	\$ 2,220	\$ 879	\$ 10,800	\$ 8,580	15%	\$ 14,400	75%	
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	\$ 58	\$ -	\$ 54	\$ (4)	-7%	\$ 156	\$ -	\$ 488	\$ 332	24%	\$ 650	75%	
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Expenses	\$ 234	\$ 176	\$ 2,027	\$ 1,793	88%	\$ 2,565	\$ 879	\$ 18,240	\$ 15,675	11%	\$ 24,320	75%	
Net Income/ (Loss)	\$ 1,366	\$ (176)	\$ 1,167	\$ 199	17%	\$ 16,335	\$ 3,121	\$ 2,910	\$ 13,425	421%	\$ 3,880	75%	

CITY OF HOGANSVILLE
 2019 March 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	%		
Revenue														
0004-00350-598 Penalties on Utilities	\$ 20,095	\$ 25,379	\$ 14,583	\$ 5,511	38%	\$ 156,593	\$ 147,382	\$ 131,250	\$ 25,343	89%	\$ 175,000	75%		
0004-00355-598 GA Fund 1, USDA WWTP, Interest Income	\$ 320	\$ -	\$ -	\$ 320	#DIV/0!	\$ 320	\$ -	\$ -	\$ 320	#DIV/0!	\$ -	#DIV/0!		
0004-00356-598 Utilities-Interest Income	\$ 37	\$ 89	\$ 2,505	\$ (2,468)	-99%	\$ 24,887	\$ 22,530	\$ 22,547	\$ 2,340	83%	\$ 30,063	75%		
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 634	\$ 634	\$ 634	\$ 0	75%	\$ 845	75%		
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ 7.50	\$ 1	\$ (1)	-100%	\$ 0.14	\$ 12	\$ 8	\$ (8)	1%	\$ 11	75%		
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 45	\$ 99	\$ (99)	-100%	\$ 147	\$ 889	\$ 890	\$ (743)	12%	\$ 1,187	75%		
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ 0	\$ (11)	\$ 11	-100%	\$ 21	\$ (97)	\$ (98)	\$ 118	-16%	\$ (130)	75%		
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ 122	\$ 120	\$ (2)	\$ 124	-4067%	\$ (3)	75%		
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 20,522	\$ 25,591	\$ 17,248	\$ 3,274	19%	\$ 182,724	\$ 171,470	\$ 155,230	\$ 27,494	88%	\$ 206,973	75%		
Expenses														
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ 25	\$ 36	\$ 36	100%	\$ 300	\$ 350	\$ 325	\$ 25	69%	\$ 433	75%		
0004-00590-598 Bad Debt Expense	\$ (5)	\$ -	\$ -	\$ 5	#DIV/0!	\$ (24)	\$ (4)	\$ -	\$ 24	#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	\$ 2,279	\$ 1,063	\$ 5,459	\$ 3,180	58%	\$ 32,395	\$ 33,314	\$ 49,130	\$ 16,736	49%	\$ 65,507	75%		
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	\$ -	\$ 125	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,275	\$ 5,275	\$ 125	73%	\$ 7,033	75%		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,167	\$ 11,167	100%	\$ 88,500	\$ 100,500	\$ 100,500	\$ 12,000	66%	\$ 134,000	75%		
Total Expenses	\$ 2,274	\$ 1,213	\$ 17,248	\$ 14,974		\$ 126,371	\$ 139,435	\$ 155,230	\$ 28,859	61%	\$ 206,973	75%		
Net Income / (Loss)	\$ 18,248	\$ 24,378	\$ -	\$ 18,248	#DIV/0!	\$ 56,353	\$ 32,035	\$ -	\$ 56,353	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE
 2019 March 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	%	
Revenue													
0002-00312-201 Hotel / Motel Revenue	\$ 2,932	\$ 2,685	\$ 2,504	\$ 428	17%	\$ 23,892	\$ 23,477	\$ 22,539	\$ 1,353	80%	\$ 30,052	75%	
Total Revenue	\$ 2,932	\$ 2,685	\$ 2,504	\$ 428	17%	\$ 23,892	\$ 23,477	\$ 22,539	\$ 1,353	80%	\$ 30,052	75%	
Expenses													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,833	\$ 1,678	\$ 1,565	\$ (267)	-17%	\$ 14,933	\$ 14,673	\$ 14,087	\$ (846)	80%	\$ 18,782	75%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$ -	\$ -	\$ 8,453	\$ 8,453	0%	\$ 11,270	75%	
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 1,100	\$ 1,007	\$ -	\$ (1,100)	#####	\$ 8,960	\$ 8,804	\$ -	\$ (8,960)	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 2,932	\$ 2,685	\$ 2,504	\$ (428)	-17%	\$ 23,892	\$ 23,477	\$ 22,539	\$ (1,353)	80%	\$ 30,052	75%	
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
2019 March and Year to Date

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ -

Checking Account Closed	x		x		x		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	%		
Revenue														
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 14,488	\$ (14,488)	0%	\$ 19,317	75%		
0005-00322-721 2006 SPLOST Interest Income	\$ -	\$ 2	\$ 3	\$ (3)	-100%	\$ 1	\$ 30	\$ 27	\$ (26)	4%	\$ 36	75%		
Total Revenue	\$ -	\$ 2	\$ 1,613	\$ (1,613)	-100%	\$ 1	\$ 30	\$ 14,515	\$ (14,513)	0%	\$ 19,353	75%		
Expenses														
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	\$ 14,515	\$ 14,515	0%	\$ 19,353	75%		
0004-00540-581 Electric-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ -	\$ -	\$ 1,613	\$ 1,613	100%	\$ -	\$ 18,930	\$ 14,515	\$ 14,515	#DIV/0!	\$ -	#DIV/0!		
Net Income/ (Loss)	\$ -	\$ 2	\$ -	\$ (3,226)	#####	\$ 1	\$ (18,900)	\$ -	\$ (29,028)	0%	\$ 19,353	0%		

CITY OF HOGANSVILLE
2019 March and Year to Date

Checking Account Balance \$ 837,812

Fund 7 2013 SPLOST Revenues and Expenses

	x	x					x	x						
	Curr	Actual One	Monthly	Variance	%	YTD Actual	YTD Actual	Year to	Variance	%	18/19 Budget	%		
	Actual	Year Ago	Budget				One Year Ago	Date Budget						
Revenue														
0007-00310-700 2013 SPLOST Revenue	\$ -	\$ 44,122	\$ 30,278	\$ (30,278)	-100%	\$ 299,143	\$ 322,130	\$ 272,500	\$ 26,643	82%	\$ 363,333	75%		
0007-00322-700 2013 SPLOST Interest Income	\$ 66	\$ 110	\$ 44	\$ 22	49%	\$ 844	\$ 896	\$ 400	\$ 444	158%	\$ 533	75%		
0007-00323-700 GA Fund 1, 2013 SPLOST Int Inc	\$ 140	\$ -	\$ -	\$ 140	#####	\$ 140	\$ 896	\$ -	\$ 140	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 206	\$ 44,232	\$ 30,322	\$ (30,116)	-99%	\$ 300,127	\$ 323,922	\$ 272,900	\$ 27,228	82%	\$ 363,866	75%		
Expenses														
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 46,783	\$ 46,628	0%	\$ 62,377	75%		
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 46,783	\$ 46,783	0%	\$ 62,377	75%		
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 2,014	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 45,993	\$ 46,783	\$ 41,933	8%	\$ 62,377	75%		
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 14,247	\$ -	\$ 4,332	\$ (9,915)	-229%	\$ 554,316	\$ 16,789	\$ 38,986	\$ (515,331)	1066%	\$ 51,981	75%		
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 19,493	\$ 19,493	0%	\$ 25,991	75%		
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 6,064	\$ 6,064	100%	\$ 1,340	\$ 32,292	\$ 54,580	\$ 53,240	2%	\$ 72,773	75%		
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 8,584	\$ -	\$ 2,166	\$ (6,418)	-296%	\$ 250,325	\$ 4,000	\$ 19,493	\$ (230,832)	963%	\$ 25,990	75%		
Total Expenses	\$ 22,831	\$ 2,014	\$ 30,322	\$ 7,491	25%	\$ 810,986	\$ 116,574	\$ 272,900	\$ (538,086)	223%	\$ 363,866	75%		
Net Income/ (Loss)	\$ (22,625)	\$ 42,218	\$ -	\$ (22,625)	#####	\$ (510,859)	\$ 207,348	\$ -	\$ (510,859)	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE
2019 March and Year to Date

Checking Account Balance \$ 55,075

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	%		
Revenue														
0009-00310-700 2019 SPLOST V, Revenue	\$ 55,089	\$ -	\$ 10,500	\$ 44,589	425%	\$ 55,089	\$ -	\$ 94,500	\$ (39,411)	44%	\$ 126,000	75%		
0009-00322-700 2019 SPLOST V, Interest Income	\$ 1	\$ -	\$ 13	\$ (12)	-92%	\$ 1	\$ -	\$ 113	\$ (112)	1%	\$ 150	75%		
0009-00323-700 2019 SPLOST V, GA Fund 1, Int Inc	\$ 10	\$ -	\$ -	\$ 10	#####	\$ 10	\$ -	\$ -	\$ 10	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 55,100	\$ -	\$ 10,513	\$ 44,588	424%	\$ 55,100	\$ -	\$ 94,613	\$ (39,513)	44%	\$ 126,150	75%		
Expenses														
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 23,654	\$ 23,654	0%	\$ 31,538	75%		
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 23,654	\$ 23,654	0%	\$ 31,538	75%		
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 23,654	\$ 23,654	0%	\$ 31,538	75%		
0009-00580-700 2019 SPLOST City equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 23,652	\$ 23,652	0%	\$ 31,536	75%		
Total Expenses	\$ -	\$ -	\$ 10,513	\$ 10,513	100%	\$ -	\$ -	\$ 94,613	\$ 94,613	0%	\$ 126,150	75%		
Net Income/ (Loss)	\$ 55,100	\$ -	\$ -	\$ 55,100	#####	\$ 55,100	\$ -	\$ -	\$ 55,100	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE
 2019 March 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	%		
Revenue														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ 1,214	\$ (1,214)	-100%	\$ 40,187	\$ 14,562	\$ 10,922	\$ 29,266	276%	\$ 14,562	75%		
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 7,644	\$ 2,356	98%	\$ 10,192	75%		
0008-00310-805 Misc Grants for City Hall improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 37,500	\$ (37,500)	0%	\$ 50,000	75%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ 6,003	\$ 150,000	\$ (150,000)	0%	\$ 200,000	75%		
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 11,250	\$ (11,250)	0%	\$ 15,000	75%		
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 3,000	\$ (3,000)	0%	\$ 4,000	75%		
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 2,250	\$ (2,250)	0%	\$ 3,000	75%		
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,875	\$ (1,875)	0%	\$ 2,500	75%		
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 15,000	\$ (15,000)	0%	\$ 20,000	75%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-822 Tower Trail 5 Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-825 LMIG Grants Revenue	\$ -	\$ 81,470	\$ 4,167	\$ (4,167)	-100%	\$ 48,813	\$ 81,470	\$ 37,500	\$ 11,313	98%	\$ 50,000	75%		
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 58,646	\$ (58,646)	0%	\$ 78,194	75%		
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 146,482	\$ (146,482)	0%	\$ 195,309	75%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,570	\$ (15,570)	-100%	\$ -	\$ -	\$ 140,126	\$ (140,126)	0%	\$ 186,835	75%		
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ -	\$ 36,000	\$ (28,243)	16%	\$ 48,000	75%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ 140,836	\$ 15,000	\$ (15,000)	0%	\$ 20,000	75%		
0008-00310-863 CDBG 2017 Grant Revenue	\$ 127,061	\$ -	\$ 53,158	\$ 73,903	139%	\$ 252,865	\$ 21,932	\$ 478,425	\$ (225,560)	40%	\$ 637,900	75%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!		
0008-00322-000 Interest Income	\$ 22	\$ -	\$ -	\$ 22	#####	\$ 303	\$ -	\$ -	\$ 303	#DIV/0!	\$ -	#DIV/0!		
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 127,083	\$ 81,470	\$ 73,133	\$ (73,133)	-100%	\$ 362,680	\$ 302,312	\$ 1,151,619	\$ (551,437)	24%	\$ 1,535,492	75%		
Grant Expenses														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ 1,214	\$ 1,214	100%	\$ 29,125	\$ -	\$ 10,922	\$ (18,204)	200%	\$ 14,562	75%		

CITY OF HOGANSVILLE
 2019 March 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%	\$ -	\$ -	\$ 7,644	\$ 7,644	0%	\$ 10,192	75%	
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 37,500	\$ 37,500	0%	\$ 50,000	75%	
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%	\$ -	\$ -	\$ 168,375	\$ 168,375	0%	\$ 224,500	75%	
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 15,000	\$ 15,000	0%	\$ 20,000	75%	
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	\$ 1,655	\$ -	\$ -	\$ (1,655)	#####	\$ 14,625	\$ -	\$ -	\$ (14,625)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ 28,416	\$ -	\$ 37,500	\$ 9,084	57%	\$ 50,000	75%	
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	\$ 1,191	\$ -	\$ -	\$ (1,191)	#####	\$ 13,018	\$ -	\$ -	\$ (13,018)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 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	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ 166,974	\$ 147	\$ 58,646	\$ (108,329)	214%	\$ 78,194	75%	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 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	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ 151,863	\$ 15,000	\$ 15,000	0%	\$ 20,000	75%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 134,134	\$ 5,197	\$ 53,158	\$ (80,976)	-152%	\$ 263,827	\$ 43,228	\$ 478,425	\$ 214,598	41%	\$ 637,900	75%	
0008-00578-864 CDBG 2019 Grant Expenses	\$ 2,344	\$ -	\$ -	\$ (2,344)	#####	\$ 8,509	\$ -	\$ -	\$ (8,509)	#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!	
Total Expenses	\$ 139,324	\$ 5,197	\$ 92,112	\$ (47,212)	-51%	\$ 541,261	\$ 333,658	\$ 829,011	\$ 287,750	49%	\$ 1,105,348	75%	
Net Income/ (Loss)	\$ (12,241)	\$ 76,273	\$ (18,980)	\$ 6,739	-36%	\$ (178,581)	\$ (31,346)	\$ 322,608	\$ (501,189)	-42%	\$ 430,144	75%	

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

Checking Account Balance \$ 126,092

	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		%
Revenue													
0010-00310-000 Charges for Services	\$ 39,150	NA	\$ -	\$ 39,150	#####	\$ 269,814	NA	\$ -	\$ 269,814	#DIV/0!	\$ -	#DIV/0!	
0010-00322-000 Interest Income	\$ 11	NA	\$ -	\$ 11	#####	\$ 48	NA	\$ -	\$ 48	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 39,161	\$ -	\$ -	\$ 39,161	#####	\$ 269,862	\$ -	\$ -	\$ 269,862	#DIV/0!	\$ -	#DIV/0!	
Expenses													
0010-00510-000 Claims Expense	\$ 10,033	NA	\$ -	\$ (10,033)	#####	\$ 44,014	NA	\$ -	\$ (44,014)	#DIV/0!	\$ -	#DIV/0!	
0010-00511-000 Self Pay Premiums, Stop Loss Insurance	\$ 14,558	NA	\$ -	\$ (14,558)	#####	\$ 99,756	NA	\$ -	\$ (99,756)	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 24,591	\$ -	\$ -	\$ (24,591)	#####	\$ 143,770	\$ -	\$ -	\$ (143,770)	#DIV/0!	\$ -	#DIV/0!	
Net Income/ (Loss)	\$ 14,570	\$ -	\$ -	\$ 14,570	#####	\$ 126,092	\$ -	\$ -	\$ 126,092	#DIV/0!	\$ -	#DIV/0!	