



City of Hogansville
SUMMARY HIGHLIGHTS
Financial Update

2019 May

CASH	As of	As of
	5/31/2019	5/31/2018
Total Cash in Bank	\$ 4,355,668	\$ 2,408,017
General Fund	\$ 160,625	\$ 12,779
Utility Fund	\$ 469,422	\$ 146,802
Restricted General Fund	\$ 202,639	\$ 110,344
Restricted Enterprise Fund	\$ 408,599	\$ 194,336
FEMA	\$ 80,660	\$ 288,684
2006 SPLOST	Closed	\$ 19,319
2013 SPLOST	\$ 839,275	\$ 1,345,898
2019 SPLOST	\$ 167,732	N/A
State/Federal/Police	\$ 7,009	\$ 37,054
Medical Insurance Self Pay	\$ 155,970	N/A
Certificate of Deposits	\$ 256,901	\$ 252,796
USDA WWT Plant	\$ 1,606,832	N/A
All Others	\$ 4	\$ 5

GENERAL FUND	x	x
	Year to Date	Year to Date
	5/31/2019	5/31/2018
REVENUE	\$ 2,096,607	\$ 1,965,446
EXPENSES		
Admin/Legislative	\$ 562,280	\$ 523,559
Police	\$ 1,367,709	\$ 1,306,114
Drug Funds	\$ 24,899	\$ 14,297
Streets	\$ 193,013	\$ 209,299
Garage	\$ 69,777	\$ 63,585
Intergovernmental	\$ 231,822	\$ 222,306
Total Expenses	\$ 2,449,500	\$ 2,339,160
Net Income / (Loss)	\$ (352,893)	\$ (373,714)

ENTERPRISE FUND	x	x
	Year to Date	Year to Date
	5/31/2019	5/31/2018
REVENUE		
Electric	\$ 3,267,123	\$ 2,978,190
Gas	\$ 1,105,135	\$ 1,077,333
Water	\$ 797,646	\$ 595,574
Sewer	\$ 883,128	\$ 547,052
Cemetery and Parks	\$ 21,100	\$ 4,000
Sanitation	\$ 229,407	\$ 234,945
Nonop/Debt Service	\$ 225,958	\$ 194,959
Total Revenue	\$ 6,529,497	\$ 5,632,053
EXPENSES		
Electric	\$ 2,343,598	\$ 2,191,302
Gas	\$ 749,653	\$ 650,678
Water	\$ 1,022,952	\$ 834,970
Sewer	\$ 688,392	\$ 415,927
Cemetery and Parks	\$ 2,653	\$ 1,055
Sanitation	\$ 299,548	\$ 356,145
Nonop/Debt Service	\$ 226,897	\$ 250,913
Total Expenses	\$ 5,333,692	\$ 4,700,989
Net Income / (Loss)	\$ 1,195,805	\$ 931,064

SPLOST 2013	x	x
	3/21/2019	6 Year*
	Total Expenditures	Total Budget
Water and Wastewater	\$ 632,526	\$ 815,945
Neighborhood Stabilization	\$ 92,497	\$ 92,497
Sidewalks and Paving	\$ 526,249	\$ 526,249
Lake/Recreation	\$ 764,145	\$ 764,145
Renovate Library	\$ 2,049	\$ 2,049
Renovate Royal Theatre	\$ 38,119	\$ 700,000
Amphitheatre Improvements	\$ 312,797	\$ 312,797
	\$ 2,368,381	\$ 3,213,682

*Proposed Rebalance

Business License	x	x
	5/31/2019	6/30/2018
	Year to Date	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
	5/31/2019	6/30/2018
	Year to Date	Full Year
New Construction	24	3
Remodel	105	112

Utility Customers	x	x	Incr/(Decr) in Customers
	5/31/2019	5/31/2018	
	As of	As of	
Electric			
Residential	1,367	1,390	(23)
Small Commercial	109	83	26
Large Commercial	15	17	(2)
	1,491	1,490	1
Gas			
Residential	818	825	(7)
Commercial	58	59	(1)
Industrial	2	2	-
	878	886	(8)
Water			
Residential	1,283	1,273	10
Commercial	74	68	6
	1,357	1,341	16
Sewer			
Residential	1,149	1,154	(5)
Commercial	72	72	-
	1,221	1,226	(5)

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS						TOTALS
	General Fund	Special Revenue Funds			Debt Service	Capital Projects Funds				Enterprise Funds							
		Federal Seizures Fund	State Seizures Fund	Hotel Motel Tax Fund	Debt Service	2006 SPLOST	2013 SPLOST	2019 SPLOST	Capital Projects Roads	Capital Projects Gen Fund	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
	General Fund	Federal Seizures Fund	State Seizures Fund	Hotel Motel Tax Fund	Debt Service	2006 SPLOST	2013 SPLOST	2019 SPLOST	Capital Projects Roads	Capital Projects Gen Fund	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
Source of Funds																	
Taxes	\$ 1,545,011	\$ -	\$ -	\$ 29,241	\$ -	\$ 1	\$ 302,999	\$ 175,214	\$ -	\$ 525,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,578,029
License and Permits	\$ 140,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,415
Intergovernmental	\$ 21,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,193
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267,123	\$ 1,105,135	\$ 797,646	\$ 883,128	\$ 229,407	\$ 21,100	\$ 6,303,539
Fines and Forfeitures	\$ 353,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,627
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Miscellaneous	\$ 33,372	\$ -	\$ -	\$ -	\$ 225,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,331
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 24,899	\$ -	\$ -	\$ -	\$ -	\$ 508,490	\$ -	\$ -	\$ 415,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,203
Total Sources	\$ 2,096,607	\$ 24,899	\$ -	\$ 29,241	\$ 225,958	\$ 1	\$ 811,489	\$ 175,214	\$ -	\$ 941,377	\$ 3,267,123	\$ 1,105,135	\$ 797,646	\$ 883,128	\$ 229,407	\$ 21,100	\$ 10,608,326
Use of Funds																	
Governing Body/Administration	\$ 562,280	\$ -	\$ -	\$ 29,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,521
Judicial / Public Safety	\$ 1,367,709	\$ 24,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392,608
Public Works	\$ 262,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,489	\$ 7,456	\$ -	\$ 941,377	\$ 2,343,598	\$ 749,653	\$ 1,022,952	\$ 688,392	\$ 299,548	\$ 2,653	\$ 7,129,906
Intergovernmental	\$ 231,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,822
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 226,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,897
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 167,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,759
Total Uses	\$ 2,424,601	\$ 24,899	\$ -	\$ 29,241	\$ 226,897	\$ 1	\$ 811,489	\$ 175,214	\$ -	\$ 941,377	\$ 2,343,598	\$ 749,653	\$ 1,022,952	\$ 688,392	\$ 299,548	\$ 2,653	\$ 9,740,513
Excess / (Deficiency)	\$ (327,994)	\$ -	\$ -	\$ -	\$ (939)	\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ 923,525	\$ 355,482	\$ (225,306)	\$ 194,736	\$ (70,141)	\$ 18,447	\$ 867,812

City of Hogansville
2019 May 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	2019 Apr 30	2019 May 31	2019 Jun 30
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	\$ 4,590,149	\$ 4,355,668	\$ -
Unrestricted Cash on Hand	\$ 104,133	\$ 229,422	\$ 210,942	\$ 463,558	\$ 645,234	\$ 376,483	\$ 475,106	\$ 422,343	\$ 547,076	\$ 607,293	\$ 630,047	\$ -
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	18%	16%	10%	12%	10%	12%	13%	14%	#DIV/0!
Gen Fund	\$ 1	\$ 55,871	\$ 55,786	\$ 26,682	\$ 46,261	\$ 115,187	\$ 145,796	\$ 144,716	\$ 246,768	\$ 127,572	\$ 160,625	
Utility Fund	\$ 104,132	\$ 173,551	\$ 155,156	\$ 436,876	\$ 598,973	\$ 261,296	\$ 329,310	\$ 277,627	\$ 300,308	\$ 479,721	\$ 469,422	
Restricted Fund Gen Fund	\$ 123,353	\$ 168,633	\$ 169,922	\$ 169,222	\$ 174,060	\$ 153,400	\$ 149,250	\$ 223,722	\$ 225,657	\$ 225,259	\$ 202,639	
Restricted Fund UB	\$ 174,149	\$ 229,364	\$ 1	\$ 37,320	\$ 93,106	\$ 148,856	\$ 204,748	\$ 260,381	\$ 297,852	\$ 353,517	\$ 408,599	
Restricted Fund FEMA	\$ 439,123	\$ 396,375	\$ 389,535	\$ 430,103	\$ 434,165	\$ 324,786	\$ 323,810	\$ 262,219	\$ 259,573	\$ 256,236	\$ 80,660	
Payroll	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Restricted Police Funds	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961
Federal Confiscated Police Dept	\$ 24,944	\$ 22,371	\$ 19,798	\$ 17,225	\$ 14,652	\$ 12,079	\$ 4,268	\$ 4,268	\$ 1,695	\$ 45	\$ 45	\$ 45
State Confiscated Police Dept	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
SPLOST 2006	\$ 4,322	\$ 4,322	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
SPLOST 2013	\$ 1,298,065	\$ 1,348,097	\$ 1,399,146	\$ 1,089,529	\$ 877,818	\$ 797,107	\$ 809,616	\$ 859,352	\$ 837,812	\$ 837,823	\$ 839,275	\$ 839,275
SPLOST 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,075	\$ 104,834	\$ 167,732	\$ 167,732
CHIFI 2011	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
CHIFI 2013	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
CDBG 2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CDBG 2015	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
CDBG 2017	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
USDA	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1,395,049	\$ 1,480,726	\$ 1,739,591	\$ 1,735,153	\$ 1,777,729	\$ 1,799,130	\$ 1,606,832	\$ 1,606,832
Medical Insurance	\$ 1	\$ 1	\$ 60,226	\$ 44,720	\$ 61,390	\$ 78,471	\$ 93,190	\$ 111,521	\$ 126,092	\$ 142,143	\$ 155,970	\$ 155,970
CD, Meter Deposits 1 of 3	\$ 50,277	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,505	\$ 50,505
CD, Meter Deposits 2 of 3	\$ 101,006	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614
CD, Meter Deposits 3 of 3	\$ 101,513	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278
CD, Isiah Thomas, Civil Rights Marker	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,504	\$ 2,504	\$ 2,504

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
2019 May 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 Ago	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	\$ 341,128	\$ (11,955)	88%	\$ 372,140	92%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 2,564	\$ 13,035	\$ 2,750	\$ (186)	-7%	\$ 95,691	\$ 56,440	\$ 30,250	\$ 65,441	290%	\$ 33,000	92%
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 12,268	\$ 7,866	\$ 4,730	\$ 7,538	159%	\$ 84,837	\$ 61,055	\$ 52,028	\$ 32,809	149%	\$ 56,758	92%
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 947	\$ -	\$ -	\$ 947	#DIV/0!	\$ 10,839	\$ -	\$ -	\$ 10,839	#DIV/0!	\$ -	#DIV/0!
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 16,826	\$ (16,826)	-100%	\$ 217,749	\$ 201,908	\$ 185,082	\$ 32,666	108%	\$ 201,908	92%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 249	\$ -	\$ 109	\$ 140	128%	\$ 1,872	\$ 1,040	\$ 1,201	\$ 671	143%	\$ 1,310	92%
0001-00310-511 LOCAL OPTION SALES TAX	\$ 52,137	\$ 47,546	\$ 42,083	\$ 10,054	24%	\$ 449,682	\$ 417,094	\$ 462,917	\$ (13,235)	89%	\$ 505,000	92%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 279	\$ (279)	-100%	\$ 2,236	\$ 2,511	\$ 3,069	\$ (833)	67%	\$ 3,348	92%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 913	\$ 892	\$ 210	\$ 703	335%	\$ 2,715	\$ 2,781	\$ 2,310	\$ 405	108%	\$ 2,520	92%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ 649	\$ 251	\$ (251)	-100%	\$ 3,293	\$ 2,912	\$ 2,765	\$ 528	109%	\$ 3,016	92%
0001-00315-511 Georgia Power Franchise Tax	\$ -	\$ -	\$ 3,320	\$ (3,320)	-100%	\$ 40,897	\$ 39,839	\$ 36,519	\$ 4,378	103%	\$ 39,839	92%
0001-00316-511 INTANGIBLE TAX	\$ 475	\$ -	\$ 130	\$ 345	266%	\$ 3,623	\$ 1,684	\$ 1,428	\$ 2,195	233%	\$ 1,558	92%
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 1,714	\$ (1,714)	-100%	\$ 16,433	\$ 15,428	\$ 18,857	\$ (2,424)	80%	\$ 20,571	92%
0001-00320-511 Energy Excise Tax	\$ 3,488	\$ 2,839	\$ 2,108	\$ 1,380	65%	\$ 54,894	\$ 28,408	\$ 23,190	\$ 31,704	217%	\$ 25,298	92%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ 53	\$ 65	\$ 283	490%	\$ 71	92%
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 16,773	\$ 6,664	\$ 19,754	\$ (2,981)	-15%	\$ 230,729	\$ 202,311	\$ 217,294	\$ 13,435	97%	\$ 237,048	92%
TAXES	\$ 89,814	\$ 79,491	\$ 125,282	\$ (35,468)	#DIV/0!	\$ 1,545,011	\$ 1,371,928	\$ 1,378,103	\$ 166,908	#DIV/0!	\$ 1,503,385	#DIV/0!
0001-00309-511 BEER & WINE TAXES	\$ 7,186	\$ 6,692	\$ 7,060	\$ 127	2%	\$ 70,249	\$ 63,809	\$ 77,655	\$ (7,406)	83%	\$ 84,714	92%
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,726	\$ 2,333	\$ 1,156	\$ 570	49%	\$ 21,827	\$ 12,134	\$ 12,718	\$ 9,109	157%	\$ 13,874	92%
0001-00343-511 OTHER PERMITS INCOME	\$ 499	\$ 200	\$ 256	\$ 243	95%	\$ 5,070	\$ 2,506	\$ 2,818	\$ 2,252	163%	\$ 3,074	92%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 320	\$ 1,560	\$ 3,224	\$ (2,904)	-90%	\$ 41,439	\$ 42,369	\$ 35,465	\$ 5,974	107%	\$ 38,689	92%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 20	\$ 100	\$ 160	\$ (140)	-88%	\$ 1,830	\$ 1,540	\$ 1,760	\$ 70	95%	\$ 1,920	92%
LICENSES AND PERMITS	\$ 9,751	\$ 10,885	\$ 11,856	\$ (2,105)	(0)	\$ 140,415	\$ 122,358	\$ 130,415	\$ 10,000	6	\$ 142,271	5
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,946	\$ (1,946)	-100%	\$ 21,193	\$ 23,345	\$ 21,401	\$ (208)	91%	\$ 23,346	92%
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ 1,946	\$ (1,946)	(1)	\$ 21,193	\$ 23,345	\$ 21,401	\$ (208)	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	\$ 305	\$ 2,684	898%	\$ 333	92%
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ 28	\$ (28)	(1)	\$ 2,989	\$ 250	\$ 305	\$ 2,684	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	\$ 74	\$ 53	\$ 15	\$ 59	383%	\$ 429	\$ 277	\$ 169	\$ 260	233%	\$ 184	92%
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 12,100	\$ 1,100	100%	\$ 13,200	92%
0001-00391-511 ADMIN - MISC INCOME	\$ 648	\$ 615	\$ 1,167	\$ (519)	-44%	\$ 16,202	\$ 24,928	\$ 12,838	\$ 3,364	116%	\$ 14,005	92%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 40	\$ (40)	-100%	\$ -	\$ 362	\$ 443	\$ (443)	0%	\$ 483	92%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 300	\$ 120	\$ 303	\$ (3)	-1%	\$ 2,365	\$ 3,150	\$ 3,337	\$ (972)	65%	\$ 3,640	92%
Total Taxes	\$ 1,022	\$ 788	\$ 2,626	\$ (1,604)	#DIV/0!	\$ 33,372	\$ 41,917	\$ 28,886	\$ 4,486	#DIV/0!	\$ 31,512	#DIV/0!
Total Admin Revenue	\$ 100,587	\$ 91,164	\$ 141,737	\$ (41,150)	#DIV/0!	\$ 1,742,980	\$ 1,560,540	\$ 1,559,110	\$ 183,870	#DIV/0!	\$ 1,700,847	#DIV/0!
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$ 19,868	\$ 19,763	\$ 22,249	\$ 2,381	11%	\$ 237,375	\$ 207,100	\$ 244,740	\$ 7,365	89%	\$ 266,989	92%
0001-00502-511 OVERTIME	\$ 17	\$ 399	\$ -	\$ (17)	#DIV/0!	\$ 409	\$ 8,118	\$ -	\$ (409)	#DIV/0!	\$ -	#DIV/0!
0001-00503-511 VACATION	\$ 651	\$ 49	\$ -	\$ (651)	#DIV/0!	\$ 10,227	\$ 5,784	\$ -	\$ (10,227)	#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	\$ 20,536	\$ 20,211	\$ 22,249	\$ 1,713		\$ 251,261	\$ 224,253	\$ 244,740	\$ (6,521)		\$ 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	\$ 208	\$ 208	0%	\$ 227	92%
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	\$ -	\$ -	\$ 169	\$ 169	100%	\$ 48	\$ 1,151	\$ 1,864	\$ 1,816	2%	\$ 2,033	92%
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,476	\$ 1,444	\$ 1,713	\$ 237	14%	\$ 18,071	\$ 16,030	\$ 18,845	\$ 774	88%	\$ 20,558	92%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,966	\$ 4,146	\$ 4,108	\$ (858)	-21%	\$ 50,908	\$ 43,115	\$ 45,183	\$ (5,725)	103%	\$ 49,291	92%
0001-00512-511 Admin-Workers Comp	\$ -	\$ 1,677	\$ 751	\$ 751	100%	\$ 22,723	\$ 10,859	\$ 8,259	\$ (14,464)	252%	\$ 9,010	92%
0001-00513-511 RETIREMENT	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	3%	\$ 18,650	\$ 15,440	\$ 19,129	\$ 479	89%	\$ 20,868	92%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,620	\$ -	\$ -	\$ (4,620)	#DIV/0!	\$ -	#DIV/0!
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 385	\$ 782	\$ 417	\$ 32	8%	\$ 3,620	\$ 8,467	\$ 4,583	\$ 963	72%	\$ 5,000	92%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 458	\$ 458	100%	\$ 4,236	\$ 5,492	\$ 5,034	\$ 798	77%	\$ 5,492	92%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ 28	\$ 28	100%	\$ 597	\$ 249	\$ 305	\$ (292)	179%	\$ 333	92%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ 450	\$ -	\$ 38	\$ (412)	-1074%	\$ 450	\$ 409	\$ 422	\$ (28)	98%	\$ 460	92%
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 98	\$ 98	100%	\$ -	\$ 1,094	\$ 1,081	\$ 1,081	0%	\$ 1,179	92%

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
2019 May 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 Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 41	\$ 41	100%	\$ 3,139	\$ 370	\$ 452	\$ (2,687)	637%	\$ 493	92%
0001-00521-511 Mayor-Travel, Training, Conference	\$ 200	\$ 73	\$ 292	\$ 292	92	\$ 3,690	\$ 6,614	\$ 3,208	\$ (482)	105%	\$ 3,500	92%
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 485	\$ 2,431	\$ 3,208	\$ 2,723	14%	\$ 3,500	92%
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 265	\$ 2,348	\$ 3,208	\$ 2,943	8%	\$ 3,500	92%
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 2,170	\$ 3,208	\$ 3,208	0%	\$ 3,500	92%
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 375	\$ 840	\$ 292	\$ (83)	-29%	\$ 3,789	\$ 4,585	\$ 3,208	\$ (581)	108%	\$ 3,500	92%
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 506	\$ 67	\$ 292	\$ (214)	-73%	\$ 3,034	\$ 3,500	\$ 3,208	\$ 174	87%	\$ 3,500	92%
0001-00527-511 Building Permits Expenses	\$ 1,231	\$ 1,182	\$ 173	\$ (1,058)	-610%	\$ 18,173	\$ 7,610	\$ 1,908	\$ (16,265)	873%	\$ 2,081	92%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 225	\$ 228	\$ 87	\$ (138)	-160%	\$ 3,700	\$ 1,008	\$ 953	\$ (2,747)	356%	\$ 1,040	92%
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ -	92%	\$ (60,000)	92%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 27	\$ 27	100%	\$ 6	\$ 244	\$ 299	\$ 293	2%	\$ 326	92%
0001-00531-511 City Manager Travel, Training, Conference	\$ 125	\$ -	\$ 583	\$ 458	79%	\$ 3,543	\$ -	\$ 6,417	\$ 2,874	51%	\$ 7,000	92%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 1,400	\$ -	\$ 91	\$ (1,309)	-1437%	\$ 2,493	\$ 1,215	\$ 1,002	\$ (1,491)	228%	\$ 1,093	92%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 497	\$ 283	\$ 217	\$ (280)	-129%	\$ 3,653	\$ 2,746	\$ 2,383	\$ (1,270)	141%	\$ 2,600	92%
0001-00534-511 Admin-Auto Insurance	\$ 9	\$ 17	\$ 16	\$ 7	45%	\$ 182	\$ 198	\$ 180	\$ (2)	93%	\$ 196	92%
0001-00535-511 PROPERTY INSURANCE	\$ 244	\$ 403	\$ 389	\$ 145	37%	\$ 4,330	\$ 4,708	\$ 4,276	\$ (54)	93%	\$ 4,665	92%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 335	\$ 576	\$ 534	\$ 199	37%	\$ 5,949	\$ 6,535	\$ 5,875	\$ (74)	93%	\$ 6,409	92%
0001-00537-511 DOWNTOWN MASTER PLAN IMPLEMENTATION	\$ -	\$ -	\$ 866	\$ 866	100%	\$ -	\$ -	\$ 9,530	\$ -		\$ 10,396	92%
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 875	\$ 875	100%	\$ 2,766	\$ 82	\$ 9,625	\$ 6,859	26%	\$ 10,500	92%
0001-00539-511 LEGAL SERVICES	\$ 3,669	\$ 4,925	\$ 6,250	\$ 2,581	41%	\$ 38,344	\$ 46,223	\$ 68,750	\$ 30,406	51%	\$ 75,000	92%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 6,594	\$ -	\$ 2,083	\$ (4,511)	-217%	\$ 9,309	\$ 1,337	\$ 22,917	\$ 13,608	37%	\$ 25,000	92%
0001-00541-511 ADVERTISING	\$ 286	\$ -	\$ 205	\$ (81)	-40%	\$ 2,619	\$ 1,845	\$ 2,255	\$ (364)	106%	\$ 2,460	92%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 716	\$ (1,679)	\$ 885	\$ 169	19%	\$ 6,814	\$ 6,564	\$ 9,734	\$ 2,920	64%	\$ 10,619	92%
0001-00543-511 UTILITIES	\$ 848	\$ 529	\$ 780	\$ (68)	-9%	\$ 13,562	\$ 8,179	\$ 8,582	\$ (4,980)	145%	\$ 9,362	92%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 1,982	\$ 2,077	\$ 417	\$ (1,565)	-376%	\$ 17,866	\$ 16,665	\$ 4,583	\$ (13,283)	357%	\$ 5,000	92%
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 130	\$ 120	\$ 824	\$ 694	84%	\$ 1,364	\$ 1,233	\$ 9,060	\$ 7,696	14%	\$ 9,884	92%
0001-00546-511 POSTAGE	\$ 77	\$ 8	\$ 126	\$ 49	39%	\$ 1,046	\$ 1,139	\$ 1,382	\$ 336	64%	\$ 1,508	92%
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ (1,160)	\$ 455	\$ 455	100%	\$ 8,986	\$ 6,112	\$ 5,005	\$ (3,981)	165%	\$ 5,460	92%
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 358	\$ 67	19%	\$ 3,748	\$ 3,807	\$ 3,941	\$ 193	87%	\$ 4,299	92%
0001-00549-511 Admin-Liability Insurance	\$ 467	\$ 750	\$ 750	\$ 283	38%	\$ 8,355	\$ 9,001	\$ 8,251	\$ (104)	93%	\$ 9,001	92%
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 130	\$ 160	\$ 160	0%	\$ 174	92%
0001-00551-511 Admin- Supplies,Maint, Amphitheatre Bathrooms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,456	\$ -	\$ -	\$ (1,456)	#DIV/0!	\$ -	#DIV/0!
0001-00554-511 Admin- Parks Recreation Utilities	\$ 131	\$ -	\$ -	\$ (131)	#DIV/0!	\$ 944	\$ -	\$ -	\$ (944)	#DIV/0!	\$ -	#DIV/0!
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 6,598	\$ 6,598	0%	\$ 7,198	92%
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 129	\$ 129	100%	\$ 931	\$ 1,121	\$ 1,414	\$ 483	60%	\$ 1,543	92%
0001-00557-511 Admin-Copier Expense	\$ 296	\$ 375	\$ 267	\$ (29)	-11%	\$ 3,609	\$ 3,151	\$ 2,938	\$ (671)	113%	\$ 3,205	92%
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 210	\$ 59	\$ 30	\$ (180)	636%	\$ 33	92%
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 22,458	\$ 17,458	20%	\$ 24,500	92%
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,202	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00561-511 OFFICE SUPPLIES	\$ 799	\$ 493	\$ 477	\$ (322)	-67%	\$ 7,228	\$ 5,962	\$ 5,249	\$ (1,979)	126%	\$ 5,726	92%
0001-00562-511 Admin-Supplies & Materials	\$ 54	\$ 260	\$ 155	\$ 101	65%	\$ 2,053	\$ 1,742	\$ 1,703	\$ (350)	110%	\$ 1,858	92%
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ -	\$ 18	\$ 18	100%	\$ 76	\$ 169	\$ 199	\$ 123	35%	\$ 217	92%
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 2,750	\$ 1,575	39%	\$ 3,000	92%
0001-00571-511 Admin-Computer Expense	\$ -	\$ -	\$ 320	\$ 320	100%	\$ 1,848	\$ 2,880	\$ 3,520	\$ 1,672	48%	\$ 3,840	92%
0001-00572-511 Admin-Janitorial Supplies	\$ 164	\$ 143	\$ 73	\$ (91)	-125%	\$ 742	\$ 834	\$ 800	\$ 58	85%	\$ 873	92%
0001-00573-511 AUDITOR/Accounting Projects	\$ -	\$ 2,676	\$ 4,398	\$ 4,398	100%	\$ 30,255	\$ 45,789	\$ 48,374	\$ 18,119	57%	\$ 52,772	92%
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 5,500	\$ 5,500	\$ 6,111	\$ 611	82%	\$ 6,667	92%
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ 18,559	\$ 12,078	\$ 12,078	0%	\$ 13,176	92%
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 1,517	\$ 1,348	\$ 935	28%	\$ 1,471	92%
0001-00588-511 TAX COMMISSIONER	\$ 229	\$ -	\$ 256	\$ 27	11%	\$ 6,445	\$ 3,071	\$ 2,815	\$ (3,630)	210%	\$ 3,071	92%
0001-00XXX-511 Bond Covenant No. 2	\$ -	\$ -	\$ 20,898	\$ 20,898	100%	\$ -	\$ -	\$ 229,882	\$ 229,882	0%	\$ 250,780	92%
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ -	\$ 4	\$ 4	0%	\$ 4	92%
Total Other Expenses	\$ 26,352	\$ 19,560	\$ 54,996	\$ 28,643		\$ 311,019	\$ 299,306	\$ 604,955	\$ 284,406		\$ 659,951	92%
Total Expenses	\$ 46,888	\$ 39,771	\$ 77,245	\$ 30,357	39%	\$ 562,280	\$ 523,559	\$ 849,695	\$ 287,415	61%	\$ 926,940	92%
Net Income / (Loss)	\$ 53,698	\$ 51,393	\$ 64,492	\$ (10,794)	-17%	\$ 1,180,700	\$ 1,036,981	\$ 709,415	\$ 471,285	153%	\$ 773,907	92%

2019 05 Monthly Financial Report.xlsx

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

	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															
0001-00331-521 FINES & FORFEITURES	\$ 34,246	\$ 33,057	\$ 29,966	\$ 4,280	14%	\$ 288,556	\$ 331,072	\$ 329,630	\$ (41,074)	80%	\$ 359,596	92%			
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,712	\$ 7,283	\$ -	\$ 12,712	#DIV/0!	\$ -	#DIV/0!			
0001-00333-521 Probation Payments	\$ 948	\$ 4,762	\$ 2,625	\$ (1,677)	-64%	\$ 24,241	\$ 36,738	\$ 28,874	\$ (4,633)	77%	\$ 31,499	92%			
0001-00334-521 Rent Income from Probation	\$ -	\$ 231	\$ 394	\$ (394)	-100%	\$ 1,382	\$ 3,113	\$ 4,331	\$ (2,949)	29%	\$ 4,725	92%			
0001-00350-521 Technology Fees	\$ 2,328	\$ 2,362	\$ 2,284	\$ 44	2%	\$ 26,061	\$ 26,379	\$ 25,126	\$ 935	95%	\$ 27,410	92%			
0001-00388-521 Contributions to Police Department	\$ 175	\$ -	\$ -	\$ 175	#DIV/0!	\$ 675	\$ 321	\$ -	\$ 675	#DIV/0!	\$ -	#DIV/0!			
Total Revenue	\$ 37,697	\$ 40,412	\$ 35,269	\$ 2,428	7%	\$ 353,627	\$ 404,906	\$ 387,961	\$ (34,334)	84%	\$ 423,230	92%			
Expenses															
0001-00501-521 Police - Salaries/Wages	\$ 55,369	\$ 52,986	\$ 64,015	\$ 8,646	14%	\$ 651,766	\$ 600,702	\$ 704,163	\$ 52,397	85%	\$ 768,178	92%			
0001-00502-521 Police OVERTIME	\$ 2,461	\$ 2,091	\$ -	\$ (2,461)	#DIV/0!	\$ 29,628	\$ 32,904	\$ -	\$ (29,628)	#DIV/0!	\$ -	#DIV/0!			
0001-00503-521 Police VACATION	\$ 819	\$ 750	\$ -	\$ (819)	#DIV/0!	\$ 20,604	\$ 18,510	\$ -	\$ (20,604)	#DIV/0!	\$ -	#DIV/0!			
0001-00504-521 Police-Bereavement, Other	\$ -	\$ 253	\$ -	\$ -	#DIV/0!	\$ 734	\$ 253	\$ -	\$ (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	\$ 58,649	\$ 56,080	\$ 64,015	\$ 5,366	8%	\$ 715,347	\$ 664,496	\$ 704,163	\$ (11,184)	93%	\$ 768,178	92%			
0001-00506-521 Pre & Post Employment Expenses	\$ 315	\$ 200	\$ 375	\$ 60	16%	\$ 1,585	\$ 3,354	\$ 4,125	\$ 2,540	35%	\$ 4,500	92%			
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00509-521 Police-UNIFORM EXPENSE	\$ 1,139	\$ -	\$ 917	\$ (222)	-24%	\$ 13,508	\$ 7,882	\$ 10,083	\$ (3,425)	123%	\$ 11,000	92%			
0001-00510-521 Police EMPLOYER FICA	\$ 4,161	\$ 3,951	\$ 4,897	\$ 736	15%	\$ 51,349	\$ 47,141	\$ 53,869	\$ 2,520	87%	\$ 58,766	92%			
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,351	\$ 15,337	\$ 16,843	\$ 492	3%	\$ 174,923	\$ 165,733	\$ 185,270	\$ 10,347	87%	\$ 202,113	92%			
0001-00512-521 Police WORKERS COMP	\$ -	\$ 3,658	\$ 1,570	\$ 1,570	100%	\$ 47,833	\$ 23,077	\$ 17,268	\$ (30,565)	254%	\$ 18,838	92%			
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 2,935	\$ 3,636	\$ 245	7%	\$ 37,299	\$ 32,283	\$ 39,997	\$ 2,698	85%	\$ 43,633	92%			
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 665	\$ 3,153	\$ 667	\$ 2	0%	\$ 6,306	\$ 10,156	\$ 7,333	\$ 1,027	79%	\$ 8,000	92%			
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 13,200	\$ 14,400	\$ 13,200	\$ -	92%	\$ 14,400	92%			
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 45	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%			
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ 450	\$ -	\$ 169	\$ (281)	-167%	\$ 450	\$ 409	\$ 1,855	\$ 1,405	22%	\$ 2,024	92%			
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 3,667	\$ 3,667	0%	\$ 4,000	92%			
0001-00520-521 Police-Animal Shelter Fees	\$ 288	\$ 2,060	\$ 1,250	\$ 962	77%	\$ 14,267	\$ 16,573	\$ 13,750	\$ (517)	95%	\$ 15,000	92%			
0001-00521-521 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 354	\$ 100	\$ -	\$ (354)	#DIV/0!	\$ -	#DIV/0!			
0001-00522-521 Court-Indigent Attorney Fees	\$ 150	\$ -	\$ 417	\$ 267	64%	\$ 750	\$ -	\$ 4,583	\$ 3,833	15%	\$ 5,000	92%			
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,433	\$ 1,073	\$ 2,250	\$ 817	36%	\$ 24,857	\$ 20,837	\$ 24,748	\$ (109)	92%	\$ 26,998	92%			
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 538	\$ -	\$ 458	\$ (80)	108%	\$ 500	92%			
0001-00532-521 POLICE - Other Repairs/Maint	\$ 611	\$ -	\$ 526	\$ (85)	-16%	\$ 818	\$ 4,736	\$ 5,788	\$ 4,970	13%	\$ 6,314	92%			
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 405	\$ 1,154	\$ 1,667	\$ 1,262	76%	\$ 10,645	\$ 2,409	\$ 18,333	\$ 7,688	53%	\$ 20,000	92%			
0001-00534-521 Police AUTO INSURANCE	\$ 703	\$ 1,135	\$ 1,125	\$ 422	38%	\$ 12,531	\$ 13,253	\$ 12,375	\$ (156)	93%	\$ 13,500	92%			
0001-00535-521 Police PROPERTY INSURANCE	\$ 259	\$ 420	\$ 417	\$ 158	38%	\$ 4,641	\$ 4,905	\$ 4,583	\$ (58)	93%	\$ 5,000	92%			
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 477	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00537-521 In-Service Training	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 2,663	\$ 817	\$ 9,167	\$ 6,504	27%	\$ 10,000	92%			
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 2,292	\$ 2,292	0%	\$ 2,500	92%			
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 210	\$ 870	\$ 2,292	\$ 2,082	8%	\$ 2,500	92%			
0001-00543-521 Police UTILITIES	\$ 1,217	\$ 940	\$ 1,250	\$ 33	3%	\$ 14,122	\$ 13,568	\$ 13,750	\$ (372)	94%	\$ 15,000	92%			
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,698	\$ 1,459	\$ 1,830	\$ 132	7%	\$ 14,277	\$ 15,427	\$ 20,133	\$ 5,856	65%	\$ 21,963	92%			
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 130	\$ 120	\$ 208	\$ 78	38%	\$ 1,364	\$ 1,233	\$ 2,292	\$ 928	55%	\$ 2,500	92%			
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 145	\$ 88	\$ 1,375	\$ 1,230	10%	\$ 1,500	92%			
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%			
0001-00549-521 Police LIABILITY INSURANCE	\$ 587	\$ 938	\$ 938	\$ 351	37%	\$ 10,447	\$ 11,255	\$ 10,317	\$ (130)	93%	\$ 11,255	92%			
0001-00550-521 Police-Police Chief Official Ins & Accident	\$ 711	\$ 1,217	\$ 1,186	\$ 475	40%	\$ 13,211	\$ 14,326	\$ 13,047	\$ (164)	93%	\$ 14,233	92%			
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	\$ 562	\$ 57	\$ 125	\$ (437)	-350%	\$ 2,444	\$ 1,611	\$ 1,375	\$ (1,069)	163%	\$ 1,500	92%			
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 85	\$ -	\$ -	\$ (85)	#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	\$ -	\$ 124	\$ -	\$ -	#DIV/0!	\$ -	\$ 124	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00561-521 Police-Office Supplies	\$ 1,005	\$ 232	\$ 500	\$ (505)	-101%	\$ 5,286	\$ 4,559	\$ 5,500	\$ 214	88%	\$ 6,000	92%			
0001-00562-521 Police-Supplies & Materials	\$ 694	\$ 62	\$ 1,685	\$ 991	59%	\$ 17,421	\$ 16,067	\$ 18,539	\$ 1,118	86%	\$ 20,224	92%			
0001-00563-521 Police-Inmate Housing	\$ 45	\$ 2,790	\$ 1,290	\$ 1,245	97%	\$ 5,760	\$ 14,400	\$ 14,190	\$ 8,430	37%	\$ 15,480	92%			
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 3,162	\$ 7,125	\$ 5,280	\$ 2,118	40%	\$ 45,152	\$ 47,130	\$ 58,082	\$ 12,930	71%	\$ 63,362	92%			
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 138	\$ (9)	98%	\$ 150	92%			
0001-00567-521 Training supplies	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 2,975	\$ -	\$ 9,167	\$ 6,192	30%	\$ 10,000	92%			
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ 375	\$ -	\$ 708	\$ 333	47%	\$ 858	\$ -	\$ 7,792	\$ 6,934	10%	\$ 8,500	92%			
0001-00571-521 Police-Computer Expense	\$ -	\$ 310	\$ 583	\$ 583	100%	\$ 7,737	\$ 6,175	\$ 6,417	\$ (1,320)	111%	\$ 7,000	92%			
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ 47	\$ 42	\$ 42	100%	\$ 745	\$ 363	\$ 458	\$ (287)	149%	\$ 500	92%			
0001-00573-521 Court-Payments to Other Agencies	\$ 7,928	\$ 9,233	\$ 8,583	\$ 655	8%	\$ 78,743	\$ 85,006	\$ 94,417	\$ 15,674	76%	\$ 103,000	92%			

2019 05 Monthly Financial Report.xlsx

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

	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	%			
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%			
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 562	\$ 3,931	\$ 4,583	\$ 4,021	11%	\$ 5,000	92%			
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full	\$ -	\$ 155	\$ 138	\$ 138	100%	\$ 465	\$ 1,705	\$ 1,515	\$ 1,050	28%	\$ 1,653	92%			
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 2,151	\$ -	\$ -	#DIV/0!	\$ -	\$ 31,338	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00597-521 Police - Technology Fee Expenses	\$ 676	\$ -	\$ 2,284	\$ 1,608	70%	\$ 8,955	\$ 3,826	\$ 25,126	\$ 16,171	33%	\$ 27,410	92%			
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	\$ 50,311	\$ 63,236	\$ 68,485	\$ 18,174	#DIV/0!	\$ 652,362	\$ 641,618	\$ 753,331	\$ 100,969	#DIV/0!	\$ 821,816	#DIV/0!			
Total Expenses	\$ 108,960	\$ 119,316	\$ 132,500	\$ 23,540	18%	\$ 1,367,709	\$ 1,306,114	\$ 1,457,495	\$ 89,785	86%	\$ 1,589,994	92%			
Net Income / (Loss)	\$ (71,262)	\$ (78,904)	\$ (97,230)	\$ 25,968	-27%	\$ (1,014,082)	\$ (901,208)	\$ (1,069,534)	\$ 55,451	87%	\$ (1,166,764)	92%			

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2019 05 Monthly Financial Report.xlsx

City of Hogansville
2019 May 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 Ago	Year to Date Budget	Variance	%	18/19 Budget		%	
State Revenue														
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
Total Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
State Expenses														
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 3,048	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 34	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
Total Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 3,082	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
Net Income / Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ (3,082)	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
Federal Revenue														
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ 2,144	\$ -	0	\$ -	\$ -	\$ 23,585	\$ (23,585)	-100%	\$ 25,729	\$ 92%		
Total Revenue	\$ -	\$ -	\$ 2,144	\$ -	#DIV/0!	\$ -	\$ -	\$ 23,585	\$ (23,585)	#DIV/0!	\$ 25,729	#DIV/0!		
Federal Expenses														
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 3,456	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 2,122	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 2,573	\$ 2,144	2,144	\$ 24,899	\$ 7,719	\$ 23,585	\$ (1,314)	-0.055717	\$ 25,729	\$ 92%		
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,000	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
Total Expenses	\$ -	\$ 2,573	\$ 2,144	\$ 2,144	#DIV/0!	\$ 24,899	\$ 14,297	\$ 23,585	\$ (1,314)	#DIV/0!	\$ 25,729	#DIV/0!		
Net Income / Loss	\$ -	\$ (2,573)	\$ -	\$ (2,144)	#DIV/0!	\$ (24,899)	\$ (14,297)	\$ -	\$ (22,271)	#DIV/0!	\$ -	#DIV/0!		

2019 05 Monthly Financial Report.xlsx

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

	x		x		Variance	%	x		x		Variance	%	18/19 Budget		%	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Year to Date Budget							
Revenue																
0001-00363-533 Grave Openings/Closings	\$ -	\$ 1,650	\$ -	\$ -	\$ -		\$ -	\$ 14,575	\$ -	\$ -	\$ -		\$ -	\$ -		
Total Revenue	\$ -	\$ 1,650	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 14,575	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
Salary and Wage Expenses																
0001-00501-533 Streets-Salaries & Wages	\$ 4,935	\$ 3,560	\$ 4,366	\$ (569)	\$ (13%)		\$ 60,308	\$ 57,764	\$ 48,026	\$ (12,282)			\$ 52,392	\$ 92%		
0001-00502-533 Streets-OVERTIME	\$ 121	\$ 154	\$ -	\$ (121)	#DIV/0!		\$ 1,150	\$ 11,409	\$ -	\$ (1,150)			\$ -	#DIV/0!		
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,768	\$ 2,266	\$ -	\$ (1,768)			\$ -	#DIV/0!		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,299	\$ 1,949	\$ -	\$ (1,299)			\$ -	#DIV/0!		
Total Salaries and Wages	\$ 5,056	\$ 3,714	\$ 4,366	\$ (690)	-16%		\$ 64,525	\$ 73,388	\$ 48,026	\$ (16,499)			\$ 52,392	92%		
Other Expenses																
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ 243	\$ 374	\$ 457	\$ 214			\$ 499	\$ 92%		
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 204	\$ 69	\$ 178	\$ (26)	-15%		\$ 1,502	\$ 1,695	\$ 1,953	\$ 451			\$ 2,131	\$ 92%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 344	\$ 246	\$ 334	\$ (10)	-3%		\$ 4,482	\$ 5,110	\$ 3,674	\$ (808)			\$ 4,008	\$ 92%		
0001-00511-533 Streets - GROUP INSURANCE	\$ 1,323	\$ 1,144	\$ 2,113	\$ 790	37%		\$ 13,628	\$ 16,850	\$ 23,242	\$ 9,614			\$ 25,355	\$ 92%		
0001-00512-533 Streets-Workers Comp	\$ -	\$ 305	\$ 137	\$ 137	100%		\$ 4,113	\$ 1,974	\$ 1,502	\$ (2,612)			\$ 1,638	\$ 92%		
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%		\$ 3,391	\$ 4,211	\$ 3,478	\$ 87			\$ 3,794	\$ 92%		
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!		
0001 00515 533 Streets-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%		\$ 460	\$ 180	\$ 917	\$ 457			\$ 1,000	\$ 92%		
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ 377	\$ 460	\$ 460			\$ 502	\$ 92%		
0001-00518-533 Street-Employee Assistance Program	\$ 450	\$ -	\$ 15	\$ (435)	-2835%		\$ 450	\$ 409	\$ 169	\$ (281)			\$ 184	\$ 92%		
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ 1,483	\$ 786	\$ 1,040	\$ (443)	-43%		\$ 4,448	\$ 10,624	\$ 11,441	\$ 6,993			\$ 12,481	\$ 92%		
0001-00532-533 Street - Other Repair & Maintenance	\$ 2,914	\$ 1,522	\$ 2,083	\$ (831)	-40%		\$ 23,303	\$ 20,691	\$ 22,917	\$ (386)			\$ 25,000	\$ 92%		
0001-00534-533 Street-Auto Insurance	\$ 305	\$ 505	\$ 487	\$ 182	37%		\$ 5,422	\$ 5,896	\$ 5,354	\$ (68)			\$ 5,841	\$ 92%		
0001-00535-533 Street-Property Insurance	\$ 28	\$ 42	\$ 41	\$ 13	31%		\$ 452	\$ 491	\$ 446	\$ (6)			\$ 487	\$ 92%		
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 180	\$ 698	\$ -	\$ (180)			\$ -	#DIV/0!		
0001-00540-533 Street-Other Profsnl Services (ROW Trees)	\$ -	\$ -	\$ 3,333	\$ 3,333	100%		\$ 2,700	\$ 3,700	\$ 36,667	\$ 33,967			\$ 40,000	\$ 92%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 28	\$ 28	100%		\$ -	\$ 36	\$ 303	\$ 303			\$ 330	\$ 92%		
0001-00543-533 Streets-UTILITIES	\$ 75	\$ 168	\$ 230	\$ 155	67%		\$ 2,314	\$ 2,443	\$ 2,525	\$ 211			\$ 2,755	\$ 92%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 427	\$ 270	\$ 290	\$ (137)	-47%		\$ 3,505	\$ 2,814	\$ 3,192	\$ (313)			\$ 3,482	\$ 92%		
0001-00545-533 STREETS - PC/Network Support	\$ 130	\$ 120	\$ 124	\$ (6)	-5%		\$ 1,364	\$ 1,233	\$ 1,360	\$ (4)			\$ 1,484	\$ 92%		
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ 429	\$ 125	\$ 125	100%		\$ 429	\$ 858	\$ 1,375	\$ 946			\$ 1,500	\$ 92%		
0001-00548-533 Streets-Equipment Rental	\$ 471	\$ 469	\$ 493	\$ 22	4%		\$ 6,320	\$ 5,372	\$ 5,419	\$ (901)			\$ 5,912	\$ 92%		
0001-00549-533 Street-Liability Insurance	\$ 31	\$ 53	\$ 53	\$ 22	41%		\$ 589	\$ 635	\$ 582	\$ (7)			\$ 635	\$ 92%		
0001-00561-533 Streets-Office Supplies	\$ 33	\$ 9	\$ -	\$ (33)	#DIV/0!		\$ 33	\$ 9	\$ -	\$ (33)			\$ -	#DIV/0!		
0001-00562-533 Streets-Supplies & Materials	\$ 3,383	\$ 2,135	\$ 1,827	\$ (1,556)	-85%		\$ 17,410	\$ 19,112	\$ 20,099	\$ 2,689			\$ 21,926	\$ 92%		
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 647	\$ 1,131	\$ 710	\$ 63	9%		\$ 8,168	\$ 8,324	\$ 7,806	\$ (362)			\$ 8,516	\$ 92%		
0001-00565-533 Street-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!		
0001-00566-533 Street-CHEMICALS	\$ -	\$ -	\$ 110	\$ 110	100%		\$ -	\$ 989	\$ 1,209	\$ 1,209			\$ 1,319	\$ 92%		
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%		\$ 17	\$ 70	\$ 86	\$ 69			\$ 94	\$ 92%		
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!		
0001-00577-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!		
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan	\$ -	\$ -	\$ 1,533	\$ 1,533	100%		\$ -	\$ -	\$ 16,867	\$ 16,867			\$ 18,400	\$ 92%		
0001-00579-533 Streets - Capital Equipment, Weed eaters	\$ 1,991	\$ -	\$ -	\$ (1,991)	#DIV/0!		\$ 1,991	\$ -	\$ -	\$ (1,991)			\$ -	#DIV/0!		
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,764	\$ 1,763	\$ (1)	0%		\$ 19,404	\$ 19,251	\$ 19,393	\$ (11)			\$ 21,156	\$ 92%		
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	100%		\$ -	\$ -	\$ 4,019	\$ 4,019			\$ 4,384	\$ 92%		
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	100%		\$ -	\$ -	\$ 3,947	\$ 3,947			\$ 4,306	\$ 92%		
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loan)	\$ -	\$ -	\$ 333	\$ 333	100%		\$ -	\$ -	\$ 3,667	\$ 3,667			\$ 4,000	\$ 92%		
0001-00660-533 Streets-Infrastructure Improvements	\$ 1,220	\$ 810	\$ 75	\$ (1,145)	-1523%		\$ 2,170	\$ 1,485	\$ 827	\$ (1,343)			\$ 902	\$ 92%		
Total Other Expenses	\$ 17,531	\$ 12,360	\$ 18,668	\$ 1,137	6%		\$ 128,488	\$ 135,911	\$ 205,353	\$ 76,650			\$ 224,021	92%		
Total Expenses	\$ 22,587	\$ 16,074	\$ 23,034	\$ 447	2%		\$ 193,013	\$ 209,299	\$ 253,379	\$ 60,366			\$ 276,413	92%		
Net Income / (Loss)	\$ (22,587)	\$ (14,424)	\$ (23,034)	\$ 447	-2%		\$ (193,013)	\$ (194,724)	\$ (253,379)	\$ 60,366			\$ (276,413)	92%		

2019 05 Monthly Financial Report.xlsx

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

	x		x		Variance	%	x		x		Variance	%	x		%
	Curr Actual	Actual One Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Year to Date Budget				18/19 Budget		
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Expenses															
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 2,787	\$ 3,335	\$ -	\$ 28	1%	\$ 38,757	\$ 32,580	\$ 36,684	\$ (2,073)	97%	\$ 40,019	92%		
0001-00502-591 OVERTIME	\$ -	\$ 42	\$ -	\$ -	\$ -	#DIV/0!	\$ 56	\$ 3,254	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ 186	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,279	\$ 1,904	\$ -	\$ (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	\$ 3,015	\$ 3,335	\$ -	\$ 28	1%	\$ 41,742	\$ 37,738	\$ 36,684	\$ (5,058)	104%	\$ 40,019	92%		
0001-00509-591 UNIFORM EXPENSE	\$ 65	\$ 54	\$ 52	\$ (13)	\$ -26%	\$ 852	\$ 541	\$ 568	\$ (284)	137%	\$ 620	92%			
0001-00510-591 Garage-EMPLOYER FICA	\$ 228	\$ 198	\$ 255	\$ 27	\$ 11%	\$ 2,883	\$ 2,583	\$ 2,806	\$ (77)	94%	\$ 3,061	92%			
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 995	\$ 1,116	\$ 1,045	\$ 50	\$ 5%	\$ 10,728	\$ 11,617	\$ 11,495	\$ 767	86%	\$ 12,540	92%			
0001-00512-591 Garage-Workers Comp	\$ -	\$ 152	\$ 68	\$ 68	\$ 100%	\$ 2,056	\$ 987	\$ 751	\$ (1,305)	251%	\$ 819	92%			
0001-00513-591 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	\$ 3%	\$ 1,695	\$ 2,807	\$ 1,739	\$ 44	89%	\$ 1,897	92%			
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	\$ 100%	\$ 464	\$ 20	\$ 458	\$ (6)	93%	\$ 500	92%			
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	\$ 100%	\$ -	\$ -	\$ 84	\$ 84	0%	\$ 92	92%			
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 52	\$ -	\$ 38	\$ (14)	\$ -38%	\$ 165	\$ 338	\$ 413	\$ 248	37%	\$ 451	92%			
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 6	\$ 6	\$ 100%	\$ 78	\$ 104	\$ 63	\$ (15)	113%	\$ 69	92%			
0001-00534-591 AUTO INSURANCE	\$ 39	\$ 63	\$ 61	\$ 22	\$ 36%	\$ 676	\$ 735	\$ 667	\$ (9)	93%	\$ 728	92%			
0001-00535-591 PROPERTY INSURANCE	\$ 91	\$ 151	\$ 146	\$ 55	\$ 38%	\$ 1,622	\$ 1,764	\$ 1,602	\$ (20)	93%	\$ 1,748	92%			
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	\$ 99	\$ 135	\$ 259	\$ 160	\$ 62%	\$ 2,399	\$ 2,709	\$ 2,854	\$ 455	77%	\$ 3,113	92%			
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 326	\$ 218	\$ 204	\$ (122)	\$ -60%	\$ 2,040	\$ 1,724	\$ 2,239	\$ 199	84%	\$ 2,443	92%			
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	\$ 10%	\$ 550	\$ 550	\$ 611	\$ 61	82%	\$ 667	92%			
0001-00549-591 LIABILITY INSURANCE	\$ 37	\$ 56	\$ 56	\$ 19	\$ 34%	\$ 624	\$ 672	\$ 616	\$ (8)	93%	\$ 672	92%			
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00561-591 Garage-Office Supplies	\$ -	\$ 9	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 9	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00562-591 Garage-Supplies & Materials	\$ (144)	\$ 1,263	\$ (493)	\$ (349)	\$ 71%	\$ (1,576)	\$ (4,637)	\$ (5,424)	\$ (3,848)	27%	\$ (5,917)	92%			
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 172	\$ 301	\$ 289	\$ 117	\$ 40%	\$ 2,727	\$ 3,218	\$ 3,175	\$ 448	79%	\$ 3,464	92%			
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	\$ 86	\$ 86	0%	\$ 94	92%			
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	\$ 2,164	\$ 4,047	\$ 2,255	\$ 91	\$ 4%	\$ 28,035	\$ 25,847	\$ 24,806	\$ (3,229)	104%	\$ 27,061	92%			
Total Expenses	\$ 5,471	\$ 7,062	\$ 5,590	\$ 119	\$ 2%	\$ 69,777	\$ 63,585	\$ 61,490	\$ (8,287)	104%	\$ 67,080	92%			
Net Income/Loss	\$ (5,471)	\$ (7,062)	\$ (5,590)	\$ 119	\$ -2%	\$ (69,777)	\$ (63,585)	\$ (61,490)	\$ (8,287)	104%	\$ (67,080)	92%			

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CITY OF HOGANSVILLE
 2019 May and Year to Date
 1594 - Intergovernmental and Other Agencies

	x		x		Variance	%	x		x		Variance	%	18/19 Budget		%	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget	18/19 Budget							
Revenue																
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 673	\$ 370	\$ (370)	-100%	\$ -	\$ 4,375	\$ 4,072	\$ (4,072)	-100%	\$ 4,442	92%				
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 931	\$ 425	\$ (425)	-100%	\$ -	\$ 5,176	\$ 4,670	\$ (4,670)	-100%	\$ 5,094	92%				
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 1,150	\$ -	\$ -	\$ 1,150	#DIV/0!	\$ 9,445	\$ -	\$ -	\$ 9,445	#DIV/0!	\$ -	#DIV/0!				
Total Revenue	\$ 1,150	\$ 1,604	\$ 795	\$ 355	45%	\$ 9,445	\$ 9,551	\$ 8,741	\$ 704	8%	\$ 9,536	92%				
Expenses																
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 753	\$ 1,800	\$ 829	\$ 76	9%	\$ 13,524	\$ 11,249	\$ 9,118	\$ (4,406)	136%	\$ 9,947	92%				
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	\$ 500	\$ -	\$ -	\$ (500)	#DIV/0!	\$ 500	\$ 500	\$ -	\$ (500)	#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 Intrgrvnmntl-Boys Girls Club, vendor 1901522	\$ 15,000	\$ -	\$ 1,250	\$ (13,750)	-1100%	\$ 15,000	\$ 11,250	\$ 13,750	\$ (1,250)	100%	\$ 15,000	92%				
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	\$ 2,888	\$ (218)	99%	\$ 3,150	92%				
0001-00616-594 Intrgrvnmntl-Troup Trusts	\$ -	\$ 1,000	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00617-594 Intrgrvnmntl-TAG	\$ 2,128	\$ 461	\$ -	\$ (2,128)	#DIV/0!	\$ 2,128	\$ 2,011	\$ -	\$ (2,128)	#DIV/0!	\$ -	#DIV/0!				
0001-00617-594 Intrgrvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00618-594 Intrgrvnmntl-Troup County Fire Dept	\$ 17,960	\$ 17,105	\$ 17,960	\$ (0)	0%	\$ 197,565	\$ 188,157	\$ 197,565	\$ (0)	92%	\$ 215,525	92%				
0001-00619-594 Intrgrvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 45,833	\$ 45,833	0%	\$ 50,000	92%				
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Expenses	\$ 36,341	\$ 20,366	\$ 24,469	\$ (11,873)	-49%	\$ 231,822	\$ 222,306	\$ 269,154	\$ 37,332	79%	\$ 293,622	92%				
Net Income/Loss	\$ (35,191)	\$ (18,762)	\$ (23,674)	\$ (11,518)	49%	\$ (222,377)	\$ (212,755)	\$ (260,412)	\$ 38,035	78%	\$ (284,086)	92%				

2019 05 Monthly Financial Report.xlsx

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

	x			Variance	%	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		
Revenue													
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 13,750	\$ (13,750)	0%	\$ 15,000	92%	
0004-00330-581 ELECTRIC SALES	\$ 223,196	\$ 106,110	\$ 271,864	\$ (48,668)	-18%	\$ 3,185,392	\$ 2,920,179	\$ 2,990,503	\$ 194,889	98%	\$ 3,262,367	92%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 23,833	\$ (23,833)	0%	\$ 26,000	92%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,682	\$ 1,085	\$ 1,719	\$ 963	56%	\$ 30,894	\$ 18,228	\$ 18,906	\$ 11,988	150%	\$ 20,625	92%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 60	\$ -	\$ -	\$ 60	#DIV/0!	\$ -	#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (646)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (395)	\$ (883)	\$ -	\$ (395)	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 4,491	\$ (5,930)	\$ 4,706	\$ (215)	-5%	\$ 51,172	\$ 41,312	\$ 51,769	\$ (597)	91%	\$ 56,475	92%	
Total Revenue	\$ 230,369	\$ 101,265	\$ 281,706	\$ (51,337)	-18%	\$ 3,267,123	\$ 2,978,190	\$ 3,098,761	\$ 168,362	97%	\$ 3,380,467	92%	
Expenses													
0004-00501-581 Electric - SALARIES/WAGES	\$ 7,481	\$ 9,210	\$ 11,065	\$ 3,584	32%	\$ 90,914	\$ 89,767	\$ 121,718	\$ 30,804	68%	\$ 132,783	92%	
0004-00502-581 Electric - OVERTIME	\$ 1,009	\$ 1,104	\$ -	\$ (1,009)	#DIV/0!	\$ 10,734	\$ 8,985	\$ -	\$ (10,734)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 116	\$ -	\$ -	\$ (116)	#DIV/0!	\$ 4,022	\$ 6,326	\$ -	\$ (4,022)	#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!	
	\$ 8,606	\$ 10,314	\$ 11,065	\$ 2,459	22%	\$ 107,619	\$ 108,004	\$ 121,718	\$ 14,099	81%	\$ 132,783	92%	
Other Expenses													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 26	\$ 26	100%	\$ 40	\$ 235	\$ 287	\$ 247	13%	\$ 313	92%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 309	\$ 303	\$ 430	\$ 121	28%	\$ 3,794	\$ 4,294	\$ 4,729	\$ 935	74%	\$ 5,159	92%	
0004-00510-581 Electric-Employer FICA	\$ 626	\$ 757	\$ 847	\$ 221	26%	\$ 7,848	\$ 7,610	\$ 9,312	\$ 1,464	77%	\$ 10,158	92%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,590	\$ 2,990	\$ 2,968	\$ 378	13%	\$ 28,664	\$ 40,820	\$ 32,653	\$ 3,989	80%	\$ 35,621	92%	
0004-00512-581 Electric-Workers Comp	\$ -	\$ 762	\$ 273	\$ 273	100%	\$ 8,759	\$ 4,322	\$ 3,003	\$ (5,756)	267%	\$ 3,276	92%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 617	\$ 510	\$ 632	\$ 15	2%	\$ 6,782	\$ 5,614	\$ 6,956	\$ 174	89%	\$ 7,588	92%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ 19	\$ -	\$ 167	\$ 148	89%	\$ 2,136	\$ 2,177	\$ 1,833	\$ (303)	107%	\$ 2,000	92%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 337	\$ 337	0%	\$ 368	92%	
0004-00528-581 Electric-Premium Computer	\$ 225	\$ 704	\$ 462	\$ 237	51%	\$ 3,300	\$ 4,860	\$ 5,079	\$ 1,779	60%	\$ 5,541	92%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 30,250	\$ 30,250	\$ 30,250	\$ -	92%	\$ 33,000	92%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,268	\$ 2,373	\$ 2,292	\$ (976)	131%	\$ 2,500	92%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 917	\$ -	\$ -	\$ (917)	#DIV/0!	\$ -	#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 64	\$ -	\$ -	\$ (64)	#DIV/0!	\$ 2,481	\$ 3,773	\$ -	\$ (2,481)	#DIV/0!	\$ -	#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ 5,433	\$ 2,270	\$ 8,333	\$ 2,900	35%	\$ 63,374	\$ 66,683	\$ 91,667	\$ 28,293	63%	\$ 100,000	92%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 201	\$ 336	\$ 324	\$ 123	38%	\$ 3,609	\$ 3,924	\$ 3,564	\$ (45)	93%	\$ 3,888	92%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 22	\$ 38	\$ 37	\$ 15	40%	\$ 408	\$ 444	\$ 403	\$ (45)	93%	\$ 440	92%	
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	\$ 1,843	\$ (796)	131%	\$ 2,010	92%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,275	\$ -	\$ -	\$ (1,275)	#DIV/0!	\$ -	#DIV/0!	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 272	\$ 55	73%	\$ 297	92%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 75	\$ 123	\$ 243	\$ 168	69%	\$ 2,136	\$ 2,533	\$ 2,672	\$ 536	73%	\$ 2,915	92%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 276	\$ 120	\$ 269	\$ (7)	-3%	\$ 1,741	\$ 2,170	\$ 2,956	\$ 1,215	54%	\$ 3,225	92%	
0004-00545-581 ELECTRIC - Streetlights	\$ 1,435	\$ 42	\$ 283	\$ (1,152)	-408%	\$ 1,857	\$ 2,670	\$ 3,108	\$ 1,251	55%	\$ 3,391	92%	
0004-00546-581 ELECTRIC - POSTAGE	\$ 613	\$ 594	\$ 922	\$ 309	34%	\$ 8,494	\$ 9,523	\$ 10,140	\$ 1,646	77%	\$ 11,062	92%	
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 113	\$ 188	\$ 188	\$ 75	40%	\$ 2,091	\$ 2,254	\$ 2,065	\$ (26)	93%	\$ 2,253	92%	
0004-00558-581 Electric - CC/Bank Charges/Equipfax	\$ 472	\$ 334	\$ 498	\$ 26	5%	\$ 4,572	\$ 5,183	\$ 5,477	\$ 905	77%	\$ 5,975	92%	
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,066	\$ 5,603	\$ 5,075	\$ 9	0%	\$ 58,646	\$ 64,461	\$ 55,825	\$ (2,821)	96%	\$ 60,900	92%	
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00561-581 Electric-Office Supplies	\$ -	\$ 9	\$ -	\$ -	#DIV/0!	\$ 197	\$ 9	\$ -	\$ (197)	#DIV/0!	\$ -	#DIV/0!	
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 381	\$ 39	\$ 39	100%	\$ 1,276	\$ 739	\$ 432	\$ (844)	271%	\$ 471	92%	
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 92	\$ 444	\$ 409	\$ 317	78%	\$ 2,658	\$ 4,979	\$ 4,500	\$ 1,842	54%	\$ 4,909	92%	
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	100%	\$ 4	\$ 110	\$ 135	\$ 131	3%	\$ 147	92%	
0004-00567-581 Wholesale Purchased Electricity	\$ 153,251	\$ 149,429	\$ 181,827	\$ 28,576	16%	\$ 1,765,384	\$ 1,785,687	\$ 2,000,101	\$ 234,717	81%	\$ 2,181,928	92%	
0004-00572-581 Janitorial Supplies	\$ -	\$ -	\$ 11	\$ 11	100%	\$ -	\$ 97	\$ 119	\$ 119	0%	\$ 130	92%	
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 3,333	\$ 3,333	100%	\$ 13,200	\$ 10,568	\$ 36,667	\$ 23,467	33%	\$ 40,000	92%	
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 46	\$ 41	\$ 41	100%	\$ 138	\$ 507	\$ 450	\$ 312	28%	\$ 491	92%	
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 5,500	\$ 5,500	0%	\$ 6,000	92%	
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%	\$ 187,546	\$ -	\$ 77,000	\$ (110,546)	223%	\$ 84,000	92%	
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 15,522	\$ 15,522	0%	\$ 16,933	92%	
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
 2019 May 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		
Total Other Expenses	\$ 191,299	\$ 168,733	\$ 219,741	\$ 28,442		\$ 2,235,979	\$ 2,083,298	\$ 2,417,148	\$ 181,169		\$ 2,636,889		
Total Expenses	\$ 199,905	\$ 179,047	\$ 230,806	\$ 30,901	13%	\$ 2,343,598	\$ 2,191,302	\$ 2,538,866	\$ 195,268	13%	\$ 2,769,672	85%	
Net Income / (Loss)	\$ 30,464	\$ (77,782)	\$ 50,900	\$ (82,238)	-162%	\$ 923,525	\$ 786,888	\$ 559,895	\$ (26,906)	-162%	\$ 610,795	151%	

	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	\$ 52,046	\$ 60,737	\$ 89,398	\$ (37,352)	-42%	\$ 1,059,689	\$ 1,026,007	\$ 983,379	\$ 76,310	99%	\$ 1,072,777	92%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ 45,321	\$ 51,383	\$ 32,842	\$ 12,479	126%	\$ 35,828	92%	
0004-00329-582 Gas Adjustments	\$ (37)	\$ -	\$ (6)	\$ (31)	477%	\$ (100)	\$ (58)	\$ (71)	\$ (29)	130%	\$ (77)	92%	
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	\$ 52,009	\$ 60,737	\$ 92,377	\$ (40,368)	-44%	\$ 1,105,135	\$ 1,077,333	\$ 1,016,151	\$ 88,984	100%	\$ 1,108,528	92%	
Expenses													
Salaries & Wages													
0004-00501-582 Gas - SALARIES/WAGES	\$ 5,992	\$ 6,021	\$ 7,069	\$ 1,077	15%	\$ 61,612	\$ 37,812	\$ 77,761	\$ 16,149	73%	\$ 84,830	92%	
0004-00502-582 Gas - OVERTIME	\$ 1,105	\$ 1,402	\$ -	\$ (1,105)	#DIV/0!	\$ 9,461	\$ 5,505	\$ -	\$ (9,461)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,463	\$ 196	\$ -	\$ (3,463)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,974	\$ 977	\$ -	\$ (1,974)	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 7,097	\$ 7,423	\$ 7,069	\$ (28)	0%	\$ 76,510	\$ 44,490	\$ 77,761	\$ 1,251	90%	\$ 84,830	92%	
Other Expenses													
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 18	\$ 18	100%	\$ 155	\$ 159	\$ 194	\$ 39	73%	\$ 212	92%	
0004-00509-582 UNIFORM EXPENSE	\$ 445	\$ 90	\$ 75	\$ (370)	-494%	\$ 3,128	\$ 801	\$ 824	\$ (2,304)	348%	\$ 899	92%	
0004-00510-582 Gas - Employer FICA	\$ 529	\$ 545	\$ 541	\$ 12	2%	\$ 5,754	\$ 3,241	\$ 5,948	\$ 194	89%	\$ 6,489	92%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,507	\$ 1,879	\$ 1,887	\$ 380	20%	\$ 17,015	\$ 16,717	\$ 20,760	\$ 3,745	75%	\$ 22,647	92%	
0004-00512-582 Gas-Workers Comp	\$ -	\$ 457	\$ 205	\$ 205	100%	\$ 6,169	\$ 2,962	\$ 2,252	\$ (3,917)	251%	\$ 2,457	92%	
0004-00513-582 RETIREMENT	\$ 462	\$ 255	\$ 474	\$ 12	3%	\$ 5,086	\$ 2,807	\$ 5,217	\$ 131	89%	\$ 5,691	92%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-582 Travel, Training, Conference	\$ 1,157	\$ 538	\$ 125	\$ (1,032)	-826%	\$ 2,248	\$ 807	\$ 1,375	\$ (873)	150%	\$ 1,500	92%	
0004-00518-582 Employee Assistance	\$ 450	\$ -	\$ 23	\$ (427)	-1857%	\$ 450	\$ 818	\$ 253	\$ (197)	163%	\$ 276	92%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 225	\$ 704	\$ 515	\$ 290	56%	\$ 3,300	\$ 5,337	\$ 5,662	\$ 2,362	53%	\$ 6,177	92%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	92%	\$ 9,600	92%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 164	\$ 164	100%	\$ 2,438	\$ 1,477	\$ 1,805	\$ (633)	124%	\$ 1,969	92%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00532-582 GAS - Other Repairs/Maint	\$ 470	\$ 502	\$ 124	\$ (346)	-280%	\$ 1,806	\$ 1,615	\$ 1,359	\$ (447)	122%	\$ 1,483	92%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00534-582 AUTO INSURANCE	\$ 62	\$ 101	\$ 97	\$ 35	36%	\$ 1,084	\$ 1,179	\$ 1,071	\$ (13)	93%	\$ 1,168	92%	
0004-00535-582 PROPERTY INSURANCE	\$ 17	\$ 29	\$ 28	\$ 11	39%	\$ 313	\$ 340	\$ 309	\$ (4)	93%	\$ 337	92%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 4,845	\$ 200	\$ 245	\$ (4,600)	1815%	\$ 267	92%	
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 10,171	\$ 11,514	\$ 11,514	0%	\$ 12,561	92%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 227	\$ 10	88%	\$ 248	92%	
0004-00543-582 UTILITIES	\$ 75	\$ 113	\$ 330	\$ 255	77%	\$ 2,812	\$ 3,342	\$ 3,634	\$ 822	71%	\$ 3,964	92%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 318	\$ 558	\$ 470	\$ 152	32%	\$ 4,161	\$ 4,900	\$ 5,169	\$ 1,008	74%	\$ 5,639	92%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 130	\$ 120	\$ 124	\$ (6)	-5%	\$ 1,364	\$ 1,233	\$ 1,360	\$ (4)	92%	\$ 1,484	92%	
0004-00546-582 POSTAGE	\$ 613	\$ 729	\$ 1,040	\$ 427	41%	\$ 8,524	\$ 10,719	\$ 11,438	\$ 2,914	68%	\$ 12,478	92%	
0004-00548-582 Gas-Equipment Rental	\$ 471	\$ 469	\$ 474	\$ 3	1%	\$ 6,319	\$ 5,199	\$ 5,209	\$ (1,111)	111%	\$ 5,682	92%	
0004-00549-582 LIABILITY INSURANCE	\$ 23	\$ 38	\$ 38	\$ 15	39%	\$ 422	\$ 455	\$ 417	\$ (5)	93%	\$ 455	92%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 66	\$ 66	100%	\$ 647	\$ 593	\$ 724	\$ 78	82%	\$ 790	92%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ 100	\$ 100	100%	\$ -	\$ 900	\$ 1,100	\$ 1,100	0%	\$ 1,200	92%	
0004-00561-582 Gas-Office Supplies	\$ -	\$ 25	\$ 30	\$ 30	100%	\$ 347	\$ 296	\$ 331	\$ (16)	96%	\$ 361	92%	
0004-00562-582 Gas-Supplies & Materials	\$ 295	\$ 2,378	\$ 1,004	\$ 709	71%	\$ 14,609	\$ 11,417	\$ 11,049	\$ (3,560)	121%	\$ 12,053	92%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 289	\$ 716	\$ 277	\$ (13)	-5%	\$ 3,058	\$ 3,723	\$ 3,042	\$ (717)	92%	\$ 3,318	92%	
0004-00565-582 SMALL TOOLS	\$ 67	\$ 5,098	\$ 15	\$ (52)	-347%	\$ 795	\$ 5,233	\$ 165	\$ (630)	442%	\$ 180	92%	
0004-00567-582 Wholesale Purchase Gas	\$ 31,003	\$ 48,859	\$ 44,387	\$ 13,384	30%	\$ 482,952	\$ 491,744	\$ 488,256	\$ 5,304	91%	\$ 532,643	92%	
0004-00571-582 Gas-Cmpt Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 182	\$ 182	0%	\$ 198	92%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ 14	\$ 43	\$ 52	\$ 38	25%	\$ 57	92%	
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	\$ 23,650	\$ 18,240	21%	\$ 25,800	92%	
0004-00581-582 Gas-ATT Phone Equip 2013 PIF 10/2018	\$ -	\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 268	\$ 239	\$ 166	28%	\$ 261	92%	
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 78,783	\$ -	\$ 66,000	\$ (12,783)	109%	\$ 72,000	92%	
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	\$ 46,571	\$ 65,777	\$ 62,712	\$ 16,141	26%	\$ 673,143	\$ 606,188	\$ 689,832	\$ 16,689	89%	\$ 752,544	92%	
Total Expenses	\$ 53,668	\$ 73,200	\$ 69,781	\$ 16,113	23%	\$ 749,653	\$ 650,678	\$ 767,593	\$ 17,940	90%	\$ 837,374	92%	
Net Income / (Loss)	\$ (1,659)	\$ (12,463)	\$ 22,596	\$ (24,255)	-107%	\$ 355,482	\$ 426,654	\$ 248,558	\$ 106,925	131%	\$ 271,154	92%	

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
2019 May 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 Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0004-00301-583 Water Sales	\$ 58,949	\$ 25,120	\$ 79,380	\$ (20,431)	-26%	\$ 650,137	\$ 573,780	\$ 873,179	\$ (223,042)	68%	\$ 952,559	92%		
0004-00302-583 Water Cut Ins	\$ -	\$ 7,500	\$ 1,500	\$ (1,500)	-100%	\$ 105,440	\$ 21,000	\$ 16,500	\$ 88,940	586%	\$ 18,000	92%		
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 794	\$ 794	\$ 56,613	\$ (55,819)	1%	\$ 61,760	92%		
0004-00335-583 Water - Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,275	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 59,021	\$ 32,692	\$ 86,027	\$ (27,005)	-31%	\$ 797,646	\$ 595,574	\$ 946,292	\$ (148,646)	77%	\$ 1,032,319	92%		
Salaries & Wages														
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 3,683	\$ 4,831	\$ 6,103	\$ 2,420	40%	\$ 38,690	\$ 63,502	\$ 67,129	\$ 28,439	#DIV/0!	\$ 73,232	92%		
0004-00502-583 Water Dist - OVERTIME	\$ 1,161	\$ 962	\$ -	\$ (1,161)	#DIV/0!	\$ 8,544	\$ 6,888	\$ -	\$ (8,544)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-583 Water Dist - VACATION	\$ 334	\$ -	\$ -	\$ (334)	#DIV/0!	\$ 1,929	\$ 2,819	\$ -	\$ (1,929)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 5,178	\$ 5,793	\$ 6,103	\$ 925	15%	\$ 50,462	\$ 75,158	\$ 67,129	\$ 16,667	69%	\$ 73,232	92%		
Other Expenses														
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ -	\$ 33	\$ 33	100%	\$ 195	\$ 293	\$ 358	\$ 163	50%	\$ 390	92%		
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 253	\$ 105	\$ 279	\$ 26	9%	\$ 2,659	\$ 2,660	\$ 3,071	\$ 412	79%	\$ 3,350	92%		
0004-00510-583 Water Dist-Employer FICA	\$ 394	\$ 441	\$ 467	\$ 73	16%	\$ 3,911	\$ 5,585	\$ 5,135	\$ 1,224	70%	\$ 5,602	92%		
0004-00511-583 Water Dist-Group Insurance	\$ 1,298	\$ 1,996	\$ 2,126	\$ 828	39%	\$ 15,262	\$ 22,477	\$ 23,388	\$ 8,126	60%	\$ 25,514	92%		
0004-00512-583 Water Dist-Workers Comp	\$ 457	\$ 457	\$ 205	\$ 205	100%	\$ 6,169	\$ 2,961	\$ 2,252	\$ (3,917)	251%	\$ 2,457	92%		
0004-00513-583 RETIREMENT	\$ 462	\$ 383	\$ 474	\$ 12	3%	\$ 5,395	\$ 4,210	\$ 5,217	\$ (178)	95%	\$ 5,691	92%		
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-583 Travel, training, conference	\$ 12	\$ -	\$ 125	\$ 113	90%	\$ 1,443	\$ 1,317	\$ 1,375	\$ (68)	96%	\$ 1,500	92%		
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 219	\$ 219	0%	\$ 239	92%		
0004-00518-583 Employee Assistance	\$ 450	\$ -	\$ 23	\$ (427)	-1857%	\$ 450	\$ 409	\$ 253	\$ (197)	163%	\$ 276	92%		
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 7,150	\$ 7,150	\$ 7,150	\$ -	92%	\$ 7,800	92%		
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 141	\$ 141	100%	\$ 4,132	\$ 1,391	\$ 1,553	\$ (2,579)	244%	\$ 1,694	92%		
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 72	\$ -	\$ 1,010	\$ 938	93%	\$ 5,961	\$ 9,089	\$ 11,109	\$ 5,148	49%	\$ 12,119	92%		
0004-00534-583 AUTO INSURANCE	\$ 128	\$ 210	\$ 202	\$ 74	37%	\$ 2,255	\$ 2,452	\$ 2,227	\$ (28)	93%	\$ 2,429	92%		
0004-00535-583 PROPERTY INSURANCE	\$ 201	\$ 336	\$ 324	\$ 123	38%	\$ 3,609	\$ 3,924	\$ 3,564	\$ (45)	93%	\$ 3,888	92%		
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 980	\$ 980	0%	\$ 1,069	92%		
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ 200	\$ 245	\$ (96)	127%	\$ 267	92%		
0004-00540-583 Water Dist-Other Professional Services	\$ 3,616	\$ -	\$ -	\$ (3,616)	#DIV/0!	\$ 5,112	\$ -	\$ -	\$ (5,112)	#DIV/0!	\$ -	#DIV/0!		
0004-00542-583 Dues, Publications, Fees, Subscriptions	\$ -	\$ 80	\$ 39	\$ 39	100%	\$ 217	\$ 432	\$ 431	\$ 214	46%	\$ 470	92%		
0004-00543-583 UTILITIES	\$ 740	\$ 209	\$ 319	\$ (421)	-132%	\$ 7,086	\$ 3,422	\$ 3,514	\$ (3,572)	185%	\$ 3,833	92%		
0004-00544-583 TELEPHONE	\$ 12	\$ 130	\$ 231	\$ 219	95%	\$ 566	\$ 1,631	\$ 2,540	\$ 1,974	20%	\$ 2,771	92%		
0004-00546-583 POSTAGE	\$ 613	\$ 478	\$ 809	\$ 196	24%	\$ 8,494	\$ 8,389	\$ 8,897	\$ 403	88%	\$ 9,706	92%		
0004-00548-583 Water Dist-Equipment Rental	\$ 448	\$ 446	\$ 400	\$ (48)	-12%	\$ 6,003	\$ 4,494	\$ 4,404	\$ (1,599)	125%	\$ 4,804	92%		
0004-00549-583 LIABILITY INSURANCE	\$ 133	\$ 210	\$ 210	\$ 77	37%	\$ 2,339	\$ 2,520	\$ 2,310	\$ (29)	93%	\$ 2,520	92%		
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 82	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-583 Water Dist-Office Supplies	\$ 33	\$ -	\$ -	\$ (33)	#DIV/0!	\$ 133	\$ 15	\$ -	\$ (133)	#DIV/0!	\$ -	#DIV/0!		
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ -	\$ 10,815	\$ 2,917	\$ 2,917	100%	\$ 25,854	\$ 35,998	\$ 32,083	\$ 6,229	74%	\$ 35,000	92%		
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 755	\$ 955	\$ 246	\$ (509)	-207%	\$ 8,826	\$ 4,166	\$ 2,705	\$ (6,121)	299%	\$ 2,951	92%		
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 14	\$ 14	100%	\$ 2,912	\$ 122	\$ 149	\$ (2,763)	1787%	\$ 163	92%		
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00567-583 Wholesale Purchase Water	\$ 37,835	\$ 42,598	\$ 41,250	\$ 3,415	8%	\$ 383,158	\$ 442,372	\$ 453,745	\$ 70,587	77%	\$ 494,995	92%		
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 14	\$ 31	\$ 38	\$ 24	34%	\$ 41	92%		
0004-00577-583 Capital-Phase II Hydrants repair/replace	\$ -	\$ -	\$ 3,913	\$ 3,913	100%	\$ 28,035	\$ -	\$ 43,044	\$ 15,009	60%	\$ 46,957	92%		
0004-00578-583 Capital - Meters	\$ 2,532	\$ 3,878	\$ 323	\$ (2,209)	-683%	\$ 25,155	\$ 8,846	\$ 3,555	\$ (21,600)	649%	\$ 3,878	92%		
0004-00579-583 Capital - Equipment, Hydrants	\$ 4,455	\$ 38,965	\$ -	\$ (4,455)	#DIV/0!	\$ 4,455	\$ 38,965	\$ -	\$ (4,455)	#DIV/0!	\$ -	#DIV/0!		
0004-00581-583 Water Dist-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 6	\$ 6	100%	\$ 19	\$ 71	\$ 63	\$ 44	28%	\$ 69	92%		
0004-00582-583 Water Dist-Capital Valero/New Build out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,990	\$ -	\$ -	\$ (50,990)	#DIV/0!	\$ -	#DIV/0!		
0004-00583-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 583	\$ 583	100%	\$ 6,295	\$ -	\$ 6,417	\$ 122	90%	\$ 7,000	92%		
0004-00584-583 Water Dist-Capital, Wendy's/New Build out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,379	\$ -	\$ -	\$ (6,379)	#DIV/0!	\$ -	#DIV/0!		
0004-00585-583 Capital-Radio Read Transmitter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,455	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 17,875	\$ 17,875	0%	\$ 19,500	92%		
0004-00598-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 275,000	\$ 275,000	0%	\$ 300,000	92%		
0004-00601-583 Capital-Replace service lines (1/5 years)	\$ 5,490	\$ -	\$ 16,667	\$ 11,177	67%	\$ 67,599	\$ -	\$ 183,333	\$ 115,734	34%	\$ 200,000	92%		
0004-00602-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 147,845	\$ -	\$ 123,750	\$ (24,095)	110%	\$ 135,000	92%		
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 9,167	\$ 9,167	0%	\$ 10,000	92%		
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,240	\$ 28,362	\$ -	\$ (20,240)	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 74,022	\$ 103,348	\$ 112,829	\$ 38,774	34%	\$ 871,113	\$ 645,017	\$ 1,241,114	\$ 394,534	64%	\$ 1,353,943	92%		
Total Expenses	\$ 79,200	\$ 109,141	\$ 118,931	\$ 39,731	33%	\$ 921,575	\$ 720,175	\$ 1,308,244	\$ 386,669	65%	\$ 1,427,175	92%		
Net Income/(Loss)	\$ (20,179)	\$ (76,449)	\$ (32,905)	\$ 12,725	-39%	\$ (123,929)	\$ (124,601)	\$ (361,951)	\$ 238,023	31%	\$ (394,856)	92%		

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
2019 May 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 Ago	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	\$ 2,624	\$ 3,367	\$ (319)	-9%	\$ 42,508	\$ 32,091	\$ 37,032	\$ (5,477)	105%	\$ 40,398	92%		
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ 990	\$ -	\$ -	#DIV/0!	\$ 1,007	\$ 10,796	\$ -	\$ (1,007)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ 138	\$ -	\$ -	#DIV/0!	\$ 1,842	\$ 967	\$ -	\$ (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	\$ 3,752	\$ 3,367	\$ (319)	-9%	\$ 46,007	\$ 44,504	\$ 37,032	\$ (8,976)	114%	\$ 40,398	92%		
Other Expenses														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-584 Water Plant- Uniform Expense	\$ 80	\$ 58	\$ 74	\$ (6)	-8%	\$ 1,267	\$ 746	\$ 811	\$ (456)	143%	\$ 885	92%		
0004-00510-584 Water Plant- Employer FICA	\$ 241	\$ 245	\$ 258	\$ 17	6%	\$ 3,010	\$ 2,944	\$ 2,833	\$ (178)	97%	\$ 3,090	92%		
0004-00511-584 WATER PLANT - GRP INS	\$ 1,391	\$ 1,182	\$ 973	\$ (418)	-43%	\$ 14,084	\$ 12,268	\$ 10,702	\$ (3,382)	121%	\$ 11,675	92%		
0004-00512-584 Water Plant-Workers Comp	\$ -	\$ 152	\$ 68	\$ 68	100%	\$ 2,056	\$ 987	\$ 751	\$ (1,305)	251%	\$ 819	92%		
0004-00513-584 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	89%	\$ 1,897	92%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-584 Travel, Training, Conference	\$ -	\$ 736	\$ 42	\$ 42	100%	\$ 331	\$ 1,211	\$ 458	\$ 127	66%	\$ 500	92%		
0004-00518-584 Employee Assistance	\$ 450	\$ -	\$ 8	\$ (442)	-5770%	\$ 450	\$ 409	\$ 84	\$ (366)	489%	\$ 92	92%		
0004-00528-584 Wtr Filtr Plnt-Premium Computer (CFeyes)	\$ 225	\$ 704	\$ 409	\$ 184	45%	\$ 3,300	\$ 4,383	\$ 4,497	\$ 1,197	67%	\$ 4,906	92%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 117	\$ 117	100%	\$ 901	\$ 1,057	\$ 1,292	\$ 391	64%	\$ 1,409	92%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 26	\$ 421	\$ 343	\$ 317	92%	\$ 2,452	\$ 3,509	\$ 3,775	\$ 1,323	60%	\$ 4,118	92%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 104	\$ 52	\$ 32	\$ (72)	297%	\$ 35	92%		
0004-00534-584 AUTO INSURANCE	\$ 29	\$ 50	\$ 48	\$ 19	40%	\$ 538	\$ 585	\$ 532	\$ (6)	93%	\$ 580	92%		
0004-00535-584 PROPERTY INSURANCE	\$ 186	\$ 315	\$ 304	\$ 118	39%	\$ 3,383	\$ 3,679	\$ 3,341	\$ (42)	93%	\$ 3,645	92%		
0004-00538-584 Water Filtr Plant-Engineering	\$ -	\$ -	\$ 1,907	\$ 1,907	100%	\$ -	\$ 17,163	\$ 20,978	\$ 20,978	0%	\$ 22,885	92%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 10	\$ 10	100%	\$ 49	\$ 85	\$ 105	\$ 56	43%	\$ 114	92%		
0004-00543-584 UTILITIES	\$ 50	\$ 51	\$ 58	\$ 8	14%	\$ 627	\$ 626	\$ 641	\$ 14	90%	\$ 699	92%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 295	\$ 427	\$ 267	\$ (28)	-10%	\$ 3,537	\$ 3,299	\$ 2,942	\$ (595)	110%	\$ 3,209	92%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 130	\$ 120	\$ 124	\$ (6)	-5%	\$ 1,364	\$ 1,233	\$ 1,360	\$ (4)	92%	\$ 1,484	92%		
0004-00546-584 POSTAGE	\$ 100	\$ -	\$ 40	\$ (60)	-152%	\$ 831	\$ 358	\$ 437	\$ (394)	174%	\$ 477	92%		
0004-00548-584 Water Plant-Equipment Rental	\$ 24	\$ 23	\$ 24	\$ (0)	-1%	\$ 316	\$ 260	\$ 260	\$ (56)	111%	\$ 284	92%		
0004-00549-584 LIABILITY INSURANCE	\$ 21	\$ 30	\$ 30	\$ 9	30%	\$ 334	\$ 360	\$ 330	\$ (4)	93%	\$ 360	92%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 12	\$ 12	100%	\$ 101	\$ 122	\$ 130	\$ 29	71%	\$ 142	92%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ -	\$ 1,032	\$ 595	\$ 595	100%	\$ 3,205	\$ 6,440	\$ 6,550	\$ 3,345	45%	\$ 7,145	92%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 230	\$ 509	\$ 254	\$ 24	10%	\$ 3,911	\$ 3,387	\$ 2,799	\$ (1,112)	128%	\$ 3,053	92%		
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 11	\$ 11	100%	\$ 239	\$ 96	\$ 117	\$ (122)	187%	\$ 128	92%		
0004-00566-584 CHEMICALS	\$ 660	\$ 1,302	\$ 211	\$ (449)	-213%	\$ 5,080	\$ 3,199	\$ 2,319	\$ (2,761)	201%	\$ 2,530	92%		
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,160	\$ -	\$ -	\$ (1,160)	#DIV/0!	\$ -	#DIV/0!		
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ -	\$ 48	\$ 48	100%	\$ 533	\$ 429	\$ 526	\$ (7)	93%	\$ 574	92%		
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 512	\$ -	\$ -	\$ (512)	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 4,292	\$ 7,485	\$ 6,395	\$ 2,102	33%	\$ 55,370	\$ 70,291	\$ 70,340	\$ 14,970	72%	\$ 76,735	92%		
Total Expenses	\$ 7,977	\$ 11,237	\$ 9,761	\$ 1,784	18%	\$ 101,377	\$ 114,795	\$ 107,372	\$ 5,995	87%	\$ 117,133	92%		
Net Income / (Loss)	\$ (7,977)	\$ (11,237)	\$ (9,761)	\$ 1,784	-18%	\$ (101,377)	\$ (114,795)	\$ (107,372)	\$ 5,995	87%	\$ (117,133)	92%		

2019 05 Monthly Financial Report.xlsx

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

	x			Variance	%	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	%
Revenue												
0004-00311-585 SEWER SALES	\$ 76,684	\$ 22,159	\$ 93,788	\$ (17,104)	-18%	\$ 872,314	\$ 581,273	\$ 1,031,672	\$ (159,358)	78%	\$ 1,125,460	92%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,000	\$ -	\$ -	\$ 66,000	#DIV/0!	\$ -	#DIV/0!
0004-00319-585 Sewer-Revenue Adjustment	\$ (2,985)	\$ (9,831)	\$ (2,761)	\$ (224)	8%	\$ (55,186)	\$ (36,545)	\$ (30,375)	\$ (24,811)	167%	\$ (33,136)	92%
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,324	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 73,699	\$ 12,328	\$ 91,027	\$ (17,328)	-19%	\$ 883,128	\$ 547,052	\$ 1,001,297	\$ (118,169)	81%	\$ 1,092,324	92%
Expenses												
Salaries & Wages												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,247	\$ 1,957	\$ 2,502	\$ 255	10%	\$ 27,324	\$ 19,067	\$ 27,526	\$ 202	91%	\$ 30,028	92%
0004-00502-585 Sewer Coll - OVERTIME	\$ 48	\$ 435	\$ -	\$ (48)	#DIV/0!	\$ 4,194	\$ 4,137	\$ -	\$ (4,194)	#DIV/0!	\$ -	#DIV/0!
0004-00503-585 Sewer Coll - VACATION	\$ 59	\$ 89	\$ -	\$ (59)	#DIV/0!	\$ 1,245	\$ 2,834	\$ -	\$ (1,245)	#DIV/0!	\$ -	#DIV/0!
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 758	\$ -	\$ -	\$ (758)	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 2,354	\$ 2,481	\$ 2,502	\$ 148	6%	\$ 33,521	\$ 26,038	\$ 27,526	\$ (5,995)	112%	\$ 30,028	92%
Other Expenses												
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 40	\$ 155	\$ 190	\$ 150	19%	\$ 207	92%
0004-00509-585 UNIFORM EXPENSE	\$ 74	\$ 50	\$ 67	\$ (7)	-11%	\$ 2,118	\$ 668	\$ 732	\$ (1,386)	265%	\$ 799	92%
0004-00510-585 Sewer Coll- Employer FICA	\$ 175	\$ 184	\$ 191	\$ 16	9%	\$ 2,453	\$ 1,903	\$ 2,106	\$ (347)	107%	\$ 2,297	92%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 861	\$ 757	\$ 665	\$ (196)	-29%	\$ 8,898	\$ 6,748	\$ 7,320	\$ (1,578)	111%	\$ 7,985	92%
0004-00512-585 Sewer Coll-Workers Comp	\$ -	\$ 152	\$ 137	\$ 137	100%	\$ 2,056	\$ 1,602	\$ 1,502	\$ (555)	126%	\$ 1,638	92%
0004-00513-585 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,695	\$ 2,552	\$ 1,739	\$ 44	89%	\$ 1,897	92%
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 14	\$ 11	\$ 458	\$ 444	3%	\$ 500	92%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ 3,000	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00518-585 Employee Assistance	\$ 450	\$ -	\$ 8	\$ (442)	-5770%	\$ 450	\$ 409	\$ 84	\$ (366)	489%	\$ 92	92%
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 6,050	\$ 6,050	\$ 8,067	\$ 2,017	69%	\$ 8,800	92%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 835	\$ 130	\$ 130	100%	\$ 942	\$ 2,225	\$ 1,429	\$ 487	60%	\$ 1,559	92%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 349	\$ -	\$ 152	\$ (197)	-130%	\$ 884	\$ 1,366	\$ 1,669	\$ 785	49%	\$ 1,821	92%
0004-00534-585 AUTO INSURANCE	\$ 52	\$ 84	\$ 81	\$ 29	36%	\$ 902	\$ 981	\$ 891	\$ (11)	93%	\$ 972	92%
0004-00535-585 PROPERTY INSURANCE	\$ 29	\$ 50	\$ 48	\$ 19	40%	\$ 538	\$ 585	\$ 532	\$ (6)	93%	\$ 580	92%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,318	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,352	\$ 1,849	\$ -	\$ (2,352)	#DIV/0!	\$ -	#DIV/0!
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ -	#DIV/0!
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 272	\$ 55	73%	\$ 297	92%
0004-00543-585 UTILITIES	\$ 318	\$ 302	\$ 493	\$ 175	35%	\$ 4,777	\$ 5,164	\$ 5,418	\$ 641	81%	\$ 5,911	92%
0004-00544-585 Sewer Coll-Telephone	\$ 12	\$ 14	\$ 161	\$ 149	93%	\$ 108	\$ 885	\$ 1,770	\$ 1,662	6%	\$ 1,931	92%
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-585 Sewer Coll-Equipment Rental	\$ 377	\$ 375	\$ -	\$ (377)	#DIV/0!	\$ 5,055	\$ 4,160	\$ -	\$ (5,055)	#DIV/0!	\$ -	#DIV/0!
0004-00549-585 LIABILITY INSURANCE	\$ 16	\$ 23	\$ 23	\$ 7	30%	\$ 255	\$ 275	\$ 252	\$ (3)	93%	\$ 275	92%
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	#DIV/0!
0004-00562-585 Sewer Coll-Supplies & Materials	\$ -	\$ 38	\$ 268	\$ 268	100%	\$ 477	\$ 2,621	\$ 2,946	\$ 2,469	15%	\$ 3,214	92%
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 84	\$ 368	\$ 246	\$ 162	66%	\$ 2,130	\$ 2,756	\$ 2,704	\$ 574	72%	\$ 2,950	92%
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00566-585 CHEMICALS	\$ 1,574	\$ -	\$ 533	\$ (1,041)	-195%	\$ 3,148	\$ 2,827	\$ 5,867	\$ 2,719	49%	\$ 6,400	92%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 31	\$ 38	\$ 38	0%	\$ 41	92%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ 13,300	\$ -	\$ -	#DIV/0!	\$ -	\$ 15,220	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00635-585 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ 10,900	\$ -	\$ 385	\$ (10,515)	-2728%	\$ 11,790	\$ 9,575	\$ 4,240	\$ (7,550)	255%	\$ 4,625	92%
Total Other Expenses	\$ 15,975	\$ 20,337	\$ 4,566	\$ (11,409)	-250%	\$ 57,708	\$ 76,158	\$ 50,225	\$ (7,483)	105%	\$ 54,791	92%
Total Expenses	\$ 18,329	\$ 22,818	\$ 7,068	\$ (11,261)	-159%	\$ 91,229	\$ 102,196	\$ 77,751	\$ (13,478)	108%	\$ 84,819	92%
Net Income / (Loss)	\$ 55,370	\$ (10,490)	\$ 83,959	\$ (28,589)	-34%	\$ 791,899	\$ 444,856	\$ 923,546	\$ (131,647)	79%	\$ 1,007,505	92%

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

	x		x		Variance	%	x		x		Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget						
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses														
Salaries & Wages														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 6,187	\$ 4,177	\$ 5,401	\$ (786)	-15%	\$ 56,312	\$ 38,784	\$ 59,408	\$ 3,096	87%	\$ 64,809	92%	\$ 64,809	92%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 430	\$ 512	\$ -	\$ (430)	#DIV/0!	\$ 1,715	\$ 7,655	\$ -	\$ (1,715)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ 414	\$ -	\$ -	#DIV/0!	\$ 1,921	\$ 1,105	\$ -	\$ (1,921)	#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	\$ 6,617	\$ 5,103	\$ 5,394	\$ (1,223)	-23%	\$ 60,705	\$ 48,193	\$ 59,408	\$ (1,297)	94%	\$ 64,809	92%	\$ 64,809	92%
Other Expenses														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 345	\$ 115	\$ 140	\$ (205)	225%	\$ 153	92%	\$ 153	92%
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 183	\$ 46	\$ 70	\$ (114)	-163%	\$ 1,861	\$ 694	\$ 765	\$ (1,097)	223%	\$ 834	92%	\$ 834	92%
0004-00510-586 Waste Water Plant- Employer FICA	\$ 462	\$ 350	\$ 413	\$ (49)	-12%	\$ 4,150	\$ 3,241	\$ 4,545	\$ 395	84%	\$ 4,958	92%	\$ 4,958	92%
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,364	\$ 1,188	\$ 1,036	\$ (328)	-32%	\$ 13,946	\$ 12,273	\$ 11,394	\$ (2,552)	112%	\$ 12,430	92%	\$ 12,430	92%
0004-00512-586 WWP-Workers Comp	\$ -	\$ 305	\$ 137	\$ 137	100%	\$ 4,113	\$ 1,974	\$ 1,502	\$ (2,612)	251%	\$ 1,638	92%	\$ 1,638	92%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ 133	\$ 316	\$ 8	3%	\$ 3,083	\$ 1,590	\$ 3,478	\$ 395	81%	\$ 3,794	92%	\$ 3,794	92%
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-586 Travel, Training, Conference	\$ 725	\$ 110	\$ 83	\$ (642)	-70%	\$ 2,073	\$ 1,501	\$ 917	\$ (1,156)	207%	\$ 1,000	92%	\$ 1,000	92%
0004-00518-586 Employee Assistance Program	\$ 450	\$ -	\$ 15	\$ (435)	-2835%	\$ 450	\$ 409	\$ 169	\$ (281)	245%	\$ 184	92%	\$ 184	92%
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 42	\$ -	\$ 136	\$ 94	69%	\$ 280	\$ 1,225	\$ 1,498	\$ 1,218	17%	\$ 1,634	92%	\$ 1,634	92%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 211	\$ 341	\$ 833	\$ 622	75%	\$ 13,209	\$ 8,945	\$ 9,167	\$ (4,042)	132%	\$ 10,000	92%	\$ 10,000	92%
0004-00533-586 Building Repair Maintenance	\$ -	\$ 26	\$ -	\$ -	#DIV/0!	\$ 466	\$ 26	\$ -	\$ (466)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-586 WWTP-AUTO Insurance	\$ 101	\$ 168	\$ 162	\$ 61	38%	\$ 1,805	\$ 1,963	\$ 1,783	\$ (22)	93%	\$ 1,945	92%	\$ 1,945	92%
0004-00535-586 WWTP-PROPERTY Insurance	\$ 97	\$ 155	\$ 150	\$ 53	35%	\$ 1,667	\$ 1,812	\$ 1,646	\$ (21)	93%	\$ 1,796	92%	\$ 1,796	92%
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%	\$ 8,188	\$ 360	\$ 440	\$ (7,748)	1706%	\$ 480	92%	\$ 480	92%
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 11	\$ 11	100%	\$ 1,329	\$ 101	\$ 124	\$ (1,205)	984%	\$ 135	92%	\$ 135	92%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 9,869	\$ 9,575	\$ 10,000	\$ 131	1%	\$ 111,760	\$ 71,660	\$ 110,000	\$ (1,760)	93%	\$ 120,000	92%	\$ 120,000	92%
0004-00544-586 WWTP - ATT TELEPHONE	\$ 386	\$ 498	\$ 345	\$ (41)	-12%	\$ 4,297	\$ 4,140	\$ 3,797	\$ (500)	104%	\$ 4,142	92%	\$ 4,142	92%
0004-00546-586 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 47	\$ 13,047	\$ 1,669	\$ 1,622	97%	\$ 2,879	\$ 13,520	\$ 18,359	\$ 15,480	14%	\$ 20,028	92%	\$ 20,028	92%
0004-00549-586 WWTP-LIABILITY INS	\$ 49	\$ 75	\$ 75	\$ 26	35%	\$ 835	\$ 900	\$ 825	\$ (10)	93%	\$ 900	92%	\$ 900	92%
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	\$ 826	\$ -	\$ 31	\$ (795)	-2586%	\$ 4,578	\$ 1,785	\$ 338	\$ (4,240)	1241%	\$ 369	92%	\$ 369	92%
0004-00561-586 WWTP-Office Supplies	\$ 33	\$ -	\$ 5	\$ (28)	-583%	\$ 42	\$ 58	\$ 53	\$ 11	72%	\$ 58	92%	\$ 58	92%
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ -	\$ 1,244	\$ 453	\$ 453	100%	\$ 1,498	\$ 5,456	\$ 4,979	\$ 3,481	28%	\$ 5,432	92%	\$ 5,432	92%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 90	\$ 210	\$ 76	\$ (14)	-18%	\$ 1,500	\$ 1,117	\$ 841	\$ (659)	164%	\$ 917	92%	\$ 917	92%
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 13	\$ -	\$ -	\$ (13)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ -	\$ 1,486	\$ 1,747	\$ 1,747	100%	\$ 11,503	\$ 14,360	\$ 19,216	\$ 7,713	55%	\$ 20,963	92%	\$ 20,963	92%
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ -	\$ 35	\$ 35	100%	\$ 226	\$ 395	\$ 389	\$ 163	53%	\$ 424	92%	\$ 424	92%
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ -	\$ -	\$ 77	\$ 77	100%	\$ 4,501	\$ 690	\$ 842	\$ (3,659)	490%	\$ 919	92%	\$ 919	92%
0004-00578-586 WWTP- Capital Equip-Laboratory	\$ 4,639	\$ -	\$ 417	\$ (4,222)	-1013%	\$ 4,639	\$ 35,476	\$ 4,583	\$ (56)	93%	\$ 5,000	92%	\$ 5,000	92%
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 5	\$ 5	100%	\$ 17	\$ 62	\$ 55	\$ 38	28%	\$ 60	92%	\$ 60	92%
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	-18%	\$ 222,594	\$ -	\$ 188,833	\$ (33,761)	108%	\$ 206,000	92%	\$ 206,000	92%
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 5,789	\$ -	\$ 7,333	\$ 1,544	72%	\$ 8,000	92%	\$ 8,000	92%
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 9,167	\$ 9,167	0%	\$ 10,000	92%	\$ 10,000	92%
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 4,337	\$ 4,337	0%	\$ 4,731	92%	\$ 4,731	92%
Total Other Expenses	\$ 40,118	\$ 28,963	\$ 37,410	\$ (2,708)	-7%	\$ 436,751	\$ 188,148	\$ 411,514	\$ (25,237)	97%	\$ 448,924	92%	\$ 448,924	92%
Total Expenses	\$ 46,735	\$ 34,066	\$ 42,804	\$ (3,931)	-9%	\$ 497,456	\$ 236,341	\$ 470,922	\$ (26,534)	97%	\$ 513,733	92%	\$ 513,733	92%
Net Income / (Loss)	\$ (46,735)	\$ (34,066)	\$ (42,804)	\$ 3,931	-9%	\$ (497,456)	\$ (236,341)	\$ (470,922)	\$ 26,534	97%	\$ (513,733)	92%	\$ (513,733)	92%
0004-00587-586 WWTP USDA SSI 310684, New WWT Plant	\$ 3,013	\$ -	\$ -	\$ -		\$ 3,739,976	\$ -	\$ -	\$ -		\$ -		\$ -	

	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	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%				
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%				
Salaries & Wages																
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,760	\$ 1,823	\$ 2,252	\$ 492	22%	\$ 17,694	\$ 21,677	\$ 24,771	\$ 7,077	65%	\$ 27,023	92%				
0004-00502-588 Sprayfield - OVERTIME	\$ 173	\$ 467	\$ -	\$ (173)		\$ 1,108	\$ 6,890	\$ -	\$ (1,108)	#DIV/0!	\$ -	#DIV/0!				
0004-00503-588 Sprayfield - Vacation	\$ -	\$ 91	\$ -	\$ -		\$ 1,320	\$ 1,006	\$ -	\$ (1,320)	#DIV/0!	\$ -	#DIV/0!				
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 650	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Salaries and Wages	\$ 1,933	\$ 2,381	\$ 1,942	\$ 319	16%	\$ 20,122	\$ 30,223	\$ 24,771	\$ 4,649	74%	\$ 27,023	92%				
Other Expenses																
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#DIV/0!				
0004-00509-588 UNIFORM EXPENSE	\$ -	\$ 72	\$ 54	\$ 54	100%	\$ 573	\$ 581	\$ 596	\$ 23	88%	\$ 650	92%				
0004-00510-588 Sprayfield-EmployER FICA	\$ 147	\$ 174	\$ 172	\$ 25	15%	\$ 1,523	\$ 2,217	\$ 1,895	\$ 372	74%	\$ 2,067	92%				
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 887	\$ 757	\$ 753	\$ (134)	-18%	\$ 9,286	\$ 8,031	\$ 8,286	\$ (1,000)	103%	\$ 9,039	92%				
0004-00512-588 WORKERS COMPENSATION	\$ -	\$ 152	\$ 68	\$ 68	100%	\$ 2,057	\$ 987	\$ 751	\$ (1,306)	251%	\$ 819	92%				
0004-00513-588 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,695	\$ 1,276	\$ 1,739	\$ 44	89%	\$ 1,897	92%				
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%				
0004-00518-588 Employee Assistance	\$ 450	\$ -	\$ 8	\$ (442)	-5770%	\$ 450	\$ 409	\$ 84	\$ (366)	489%	\$ 92	92%				
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ -	\$ 152	\$ 152	100%	\$ 274	\$ 1,369	\$ 1,673	\$ 1,399	15%	\$ 1,825	92%				
0004-00532-588 Other Repairs/Maintenance	\$ 31	\$ -	\$ 161	\$ 130	81%	\$ 4,312	\$ 210	\$ 1,766	\$ (2,546)	224%	\$ 1,927	92%				
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 353	\$ 432	\$ 432	0%	\$ 471	92%				
0004-00534-588 AUTO INSURANCE	\$ 62	\$ 101	\$ 97	\$ 35	36%	\$ 1,084	\$ 1,179	\$ 1,071	\$ (13)	93%	\$ 1,168	92%				
0004-00535-588 PROPERTY INSURANCE	\$ 52	\$ 84	\$ 81	\$ 29	36%	\$ 902	\$ 981	\$ 891	\$ (11)	93%	\$ 972	92%				
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 36	\$ 44	\$ 44	0%	\$ 48	92%				
0004-00543-588 UTILITIES	\$ 1,398	\$ 1,456	\$ 1,324	\$ (74)	-6%	\$ 14,974	\$ 14,923	\$ 14,564	\$ (410)	94%	\$ 15,888	92%				
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 47	\$ -	\$ -	\$ (47)	#DIV/0!	\$ -	#DIV/0!				
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 47	\$ 47	\$ 0	1%	\$ 584	\$ 520	\$ 521	\$ (63)	103%	\$ 568	92%				
0004-00549-588 LIABILITY INSURANCE	\$ 46	\$ 75	\$ 75	\$ 29	39%	\$ 837	\$ 902	\$ 826	\$ (11)	93%	\$ 901	92%				
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9	\$ 15	\$ -	\$ (9)	#DIV/0!	\$ -	#DIV/0!				
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ -	\$ 140	\$ 85	\$ 85	100%	\$ 98	\$ 1,262	\$ 939	\$ 841	10%	\$ 1,024	92%				
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 11	\$ -	\$ 40	\$ 29	73%	\$ 334	\$ 430	\$ 445	\$ 111	69%	\$ 485	92%				
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00578-588 Cap Equip-Repair pond liner	\$ -	\$ -	\$ 854	\$ 854	100%	\$ -	\$ -	\$ 9,396	\$ 9,396	0%	\$ 10,250	92%				
0004-00578-588 Cap Equip-Work Truck	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00578-588 Cap Equip-Cut Sprayfield 3 times	\$ 6,500	\$ 6,500	\$ 1,625	\$ (4,875)	-300%	\$ 21,000	\$ 11,486	\$ 17,875	\$ (3,125)	108%	\$ 19,500	92%				
0004-00578-588 Cap Equip-New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00578-588 Cap Equip-Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ -	\$ 1,750	\$ (13)	-1%	\$ 19,391	\$ -	\$ 19,250	\$ (141)	92%	\$ 21,000	92%				
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,375	\$ 1,375	0%	\$ 1,500	92%				
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 8,250	\$ 8,250	0%	\$ 9,000	92%				
Total Other Expenses	\$ 11,548	\$ 9,686	\$ 8,466	\$ (3,082)	-36%	\$ 79,585	\$ 47,167	\$ 93,125	\$ 13,540	78%	\$ 101,591	92%				
Total Expenses	\$ 13,481	\$ 12,067	\$ 10,408	\$ (3,073)	-30%	\$ 99,707	\$ 77,390	\$ 117,896	\$ 18,190	78%	\$ 128,614	92%				
Net Income / (Loss)	\$ (13,481)	\$ (12,067)	\$ (10,408)	\$ (3,073)	30%	\$ (99,707)	\$ (77,390)	\$ (117,896)	\$ 18,190	78%	\$ (128,614)	92%				

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
2019 May 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	\$ 947	\$ -			N/A	\$ 10,665	\$ -			N/A			
0004-00340-535 SANITATION SALES	\$ 21,624	\$ 8,543	\$ 21,649	\$ (26)	0%	\$ 229,665	\$ 224,451	\$ 238,144	\$ (8,479)		\$ 259,793	88%	92%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ (16)	\$ (62)	\$ (10)	\$ (5)	50%	\$ (258)	\$ (171)	\$ (114)	\$ (144)		\$ (124)	208%	92%	
Total Revenue	\$ 21,608	\$ 9,428	\$ 21,639	\$ (31)	0%	\$ 229,407	\$ 234,945	\$ 238,030	\$ (8,623)		\$ 259,669	88%	92%	
Expenses														
Salaries & Wages														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 2,223	\$ 3,465	\$ 4,660	\$ 2,437	52%	\$ 21,235	\$ 40,349	\$ 51,259	\$ 30,024	38%	\$ 55,919	92%		
0004-00502-535 Sanitation - OVERTIME	\$ 44	\$ 194	\$ -	\$ (44)	#DIV/0!	\$ 657	\$ 11,201	\$ -	\$ (657)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-535 Sanitation - VACATION	\$ -	\$ 257	\$ -	\$ -	#DIV/0!	\$ 3,796	\$ 1,895	\$ -	\$ (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	\$ 2,267	\$ 3,916	\$ 4,660	\$ 2,393	#DIV/0!	\$ 26,338	\$ 54,203	\$ 51,259	\$ 24,921	47%	\$ 55,919	92%		
Other Expenses														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 48	\$ 48	100%	\$ 195	\$ 430	\$ 525	\$ 330	34%	\$ 573	92%		
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 73	\$ 94	\$ 144	\$ 71	49%	\$ 1,321	\$ 1,425	\$ 1,581	\$ 260	77%	\$ 1,725	92%		
0004-00510-535 SANI- Employer FICA	\$ 168	\$ 248	\$ 357	\$ 189	53%	\$ 1,692	\$ 3,877	\$ 3,922	\$ 2,230	40%	\$ 4,278	92%		
0004-00511-535 SANI - Group Insurance	\$ 1,600	\$ 1,872	\$ 1,840	\$ 240	13%	\$ 16,024	\$ 16,994	\$ 20,235	\$ 4,211	73%	\$ 22,074	92%		
0004-00512-535 SANI WORKERS COMP	\$ -	\$ 304	\$ 205	\$ 205	100%	\$ 4,113	\$ 2,589	\$ 2,252	\$ (1,861)	167%	\$ 2,457	92%		
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 128	\$ 316	\$ 8	3%	\$ 3,391	\$ 1,659	\$ 3,478	\$ 87	89%	\$ 3,794	92%		
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 8	\$ 917	\$ 917	0%	\$ 1,000	92%		
0004-00518-535 Employee Assistance Program	\$ 450	\$ -	\$ 15	\$ (435)	-2835%	\$ 450	\$ 409	\$ 169	\$ (281)	245%	\$ 184	92%		
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	92%	\$ 3,000	92%		
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 255	\$ 273	\$ 273	100%	\$ 6,104	\$ 2,760	\$ 2,998	\$ (3,106)	187%	\$ 3,271	92%		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ -	\$ 103	\$ 103	100%	\$ 217	\$ 929	\$ 1,135	\$ 918	18%	\$ 1,238	92%		
0004-00534-535 SANI - AUTO INSURANCE	\$ 2,003	\$ 210	\$ 202	\$ (1,801)	-890%	\$ 2,255	\$ 2,452	\$ 2,227	\$ (28)	93%	\$ 2,429	92%		
0004-00535-535 Sani-Property Insurance	\$ 18	\$ 25	\$ 24	\$ 6	26%	\$ 270	\$ 293	\$ 267	\$ (3)	93%	\$ 291	92%		
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 36	\$ 33	\$ 33	0%	\$ 36	92%		
0004-00544-535 Sani-Telephone	\$ 276	\$ 120	\$ 153	\$ (123)	-81%	\$ 1,499	\$ 1,127	\$ 1,681	\$ 182	82%	\$ 1,834	92%		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%	\$ -	\$ 84	\$ 103	\$ 103	0%	\$ 112	92%		
0004-00549-535 SANI - Liability Insurance	\$ 31	\$ 53	\$ 53	\$ 22	41%	\$ 589	\$ 635	\$ 582	\$ (7)	93%	\$ 635	92%		
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-535 Office Supplies	\$ -	\$ 9	\$ -	\$ -	#DIV/0!	\$ -	\$ 9	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 23	\$ 23	100%	\$ 159	\$ 206	\$ 252	\$ 93	58%	\$ 275	92%		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 414	\$ 1,109	\$ 393	\$ (21)	-5%	\$ 3,797	\$ 5,553	\$ 4,325	\$ 528	80%	\$ 4,718	92%		
0004-00567-535 Sani-Wholesale Purchase of Sanitation (C&C)	\$ -	\$ 21,948	\$ 23,865	\$ 23,865	100%	\$ 202,604	\$ 257,606	\$ 262,511	\$ 59,907	71%	\$ 286,376	92%		
0004-00568-535 Sani- Other Garbage fees (Waste Management)	\$ 856	\$ -	\$ -	\$ (856)	#DIV/0!	\$ 14,998	\$ -	\$ -	\$ (14,998)	#DIV/0!	\$ -	#DIV/0!		
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 86	\$ 86	0%	\$ 94	92%		
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	\$ 40	\$ 55	\$ 44	18%	\$ 60	92%		
0004-00601-535 Depreciation	\$ 979	\$ -	\$ 1,000	\$ 21	2%	\$ 10,771	\$ -	\$ 11,000	\$ 229	90%	\$ 12,000	92%		
Total Other Expenses	\$ 7,426	\$ 26,629	\$ 29,371	\$ 21,945	75%	\$ 273,210	\$ 301,942	\$ 323,083	\$ 49,873	78%	\$ 352,454	92%		
Total Expenses	\$ 9,693	\$ 30,545	\$ 34,031	\$ 24,338	72%	\$ 299,548	\$ 356,145	\$ 374,342	\$ 74,794	73%	\$ 408,373	92%		
Net Income / (Loss)	\$ 11,915	\$ (21,117)	\$ (12,392)	\$ 24,307	-196%	\$ (70,141)	\$ (121,199)	\$ (136,312)	\$ 66,171	47%	\$ (148,704)	92%		

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
2019 May 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 Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0001-00335-532 Grave Openings	\$ 1,300	\$ -	\$ 1,750	\$ (450)	-26%	\$ 15,400	\$ -	\$ 19,250	\$ (3,850)	73%	\$ 21,000	92%	
0001-00362-532 Cemetery Lot Sales	\$ -	\$ -	\$ 600	\$ (600)	-100%	\$ 3,200	\$ 4,000	\$ 6,600	\$ (3,400)	44%	\$ 7,200	92%	
0001-00384-532 Civil Rights Marker, 1-106-000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 1,300	\$ -	\$ 2,350	\$ (1,050)	-45%	\$ 21,100	\$ 4,000	\$ 25,850	\$ (4,750)	75%	\$ 28,200	92%	
Expenses													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ 773	\$ 773	100%	\$ 189	\$ -	\$ 8,498	\$ 8,309	2%	\$ 9,270	92%	
0001-00533-532 Grave Opening/Closing Labor and Supplies	\$ -	\$ 88	\$ 1,200	\$ 1,200	100%	\$ 2,308	\$ 1,055	\$ 13,200	\$ 10,892	16%	\$ 14,400	92%	
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 54	\$ 54	100%	\$ 156	\$ -	\$ 596	\$ 440	24%	\$ 650	92%	
Total Expenses	\$ -	\$ 88	\$ 2,027	\$ 2,027	100%	\$ 2,653	\$ 1,055	\$ 22,293	\$ 19,640	11%	\$ 24,320	92%	
Net Income/ (Loss)	\$ 1,300	\$ (88)	\$ 1,167	\$ 133	11%	\$ 18,447	\$ 2,945	\$ 3,557	\$ 14,890	475%	\$ 3,880	92%	

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

	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			
Revenue																
0004-00350-598 Penalties on Utilities	\$ 12,701	\$ (10,680)	\$ 14,583	\$ (1,882)	-13%	\$ 170,950	\$ 149,856	\$ 160,417	\$ 10,533	98%	\$ 175,000	92%				
0004-00355-598 GA Fund 1, USDA WWTP, Interest Income	\$ 3,292	\$ 239	\$ -	\$ 3,292	#DIV/0!	\$ 6,832	\$ -	\$ -	\$ 6,832	#DIV/0!	\$ -	#DIV/0!				
0004-00356-598 Utilities-Interest Income	\$ 43	\$ -	\$ 2,505	\$ (2,462)	-98%	\$ 47,102	\$ 43,314	\$ 27,558	\$ 19,544	157%	\$ 30,063	92%				
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 775	\$ 775	\$ 775	\$ 0	92%	\$ 845	92%				
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ 0.70	\$ 1	\$ (1)	-100%	\$ 0.39	\$ 13	\$ 10	\$ (10)	4%	\$ 11	92%				
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 34	\$ 99	\$ (99)	-100%	\$ 166	\$ 964	\$ 1,088	\$ (922)	14%	\$ 1,187	92%				
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ 13	\$ (11)	\$ 11	-100%	\$ 21	\$ (84)	\$ (119)	\$ 140	-16%	\$ (130)	92%				
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ 1	\$ (0)	\$ 0	-100%	\$ 112	\$ 121	\$ (3)	\$ 115	-3733%	\$ (3)	92%				
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Revenue	\$ 16,106	\$ (10,322)	\$ 17,248	\$ (1,141)	-7%	\$ 225,958	\$ 194,959	\$ 189,725	\$ 36,233	109%	\$ 206,973	92%				
Expenses																
0004-00558-598 Non Op Debt-Bank Charges	\$ 125	\$ -	\$ 36	\$ (89)	-246%	\$ 425	\$ 350	\$ 397	\$ (28)	98%	\$ 433	92%				
0004-00590-598 Bad Debt Expense	\$ -	\$ 63	\$ -	\$ -	#DIV/0!	\$ 85	\$ 59	\$ -	\$ (85)	#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)	\$ 3,443	\$ 1,059	\$ 5,459	\$ 2,016	37%	\$ 56,787	\$ 56,229	\$ 60,048	\$ 3,261	87%	\$ 65,507	92%				
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00682-598 Pub Ref BDS Series 1993 Bond	\$ -	\$ -	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,275	\$ 6,447	\$ 1,297	73%	\$ 7,033	92%				
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,167	\$ 11,167	100%	\$ 164,400	\$ 189,000	\$ 122,833	\$ (41,567)	123%	\$ 134,000	92%				
Total Expenses	\$ 3,568	\$ 1,122	\$ 17,248	\$ 13,680		\$ 226,897	\$ 250,913	\$ 189,725	\$ (37,172)	110%	\$ 206,973	92%				
Net Income / (Loss)	\$ 12,538	\$ (11,444)	\$ -	\$ 12,538	#DIV/0!	\$ (939)	\$ (55,954)	\$ -	\$ (939)	#DIV/0!	\$ -	#DIV/0!				

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
 2019 May 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	\$ 2,825	\$ 2,524	\$ 2,504	\$ 320	13%	\$ 29,241	\$ 28,440	\$ 27,548	\$ 1,693	97%	\$ 30,052	92%		
Total Revenue	\$ 2,825	\$ 2,524	\$ 2,504	\$ 320	13%	\$ 29,241	\$ 28,440	\$ 27,548	\$ 1,693	97%	\$ 30,052	92%		
Expenses														
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,765	\$ 1,578	\$ 1,565	\$ (200)	-13%	\$ 18,276	\$ 17,775	\$ 17,217	\$ (1,059)	97%	\$ 18,782	92%		
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$ -	\$ -	\$ 10,331	\$ 10,331	0%	\$ 11,270	92%		
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 1,059	\$ 947	\$ -	\$ (1,059)	#DIV/0!	\$ 10,965	\$ 10,665	\$ -	\$ (10,965)	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 2,825	\$ 2,524	\$ 2,504	\$ (320)	-13%	\$ 29,241	\$ 28,440	\$ 27,548	\$ (1,693)	97%	\$ 30,052	92%		
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		

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CITY OF HOGANSVILLE
 2019 May and Year to Date
 Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ -

Checking Account Closed	x			Variance	%	x			Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget			YTD Actual	YTD Actual One Year Ago	Year to Date Budget				
Revenue												
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 17,707	\$ (17,707)	0%	\$ 19,317	92%
0005-00322-721 2006 SPLOST Interest Income	\$ -	\$ 2	\$ 3	\$ (3)	-100%	\$ 1	\$ 34	\$ 33	\$ (32)	4%	\$ 36	92%
Total Revenue	\$ -	\$ 2	\$ 1,613	\$ (1,613)	-100%	\$ 1	\$ 34	\$ 17,740	\$ (17,739)	0%	\$ 19,353	92%
Expenses												
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ 9,791	\$ 1,613	\$ 1,613	100%	\$ -	\$ 28,721	\$ 17,740	\$ 17,740	0%	\$ 19,353	92%
0004-00540-581 Electric-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ -	\$ 9,791	\$ 1,613	\$ 1,613	100%	\$ -	\$ 28,721	\$ 17,740	\$ 17,740	#DIV/0!	\$ -	#DIV/0!
Net Income/ (Loss)	\$ -	\$ (9,789)	\$ -	\$ (3,226)	#DIV/0!	\$ 1	\$ (28,687)	\$ -	\$ (35,479)	0%	\$ 19,353	0%

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CITY OF HOGANSVILLE
2019 May and Year to Date

Checking Account Balance \$ 839,275

Fund 7 2013 SPLOST Revenues and Expenses

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0007-00310-700 2013 SPLOST Revenue	\$ -	\$ 97,210	\$ 30,278	\$ (30,278)	-100%	\$ 299,143	\$ 460,078	\$ 333,055	\$ (33,912)	82%	\$ 363,333	92%		
0007-00322-700 CBT, 2013 SPLOST Int Inc	\$ 12	\$ 113	\$ 44	\$ (33)	-74%	\$ 867	\$ 1,115	\$ 489	\$ 378	163%	\$ 533	92%		
0007-00323-700 GA Fund 1, 2013 SPLOST Int Inc	\$ 1,440	\$ -	\$ -	\$ 1,440	#DIV/0!	\$ 2,989	\$ -	\$ -	\$ 2,989	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 1,452	\$ 97,323	\$ 30,322	\$ (28,870)	-95%	\$ 302,999	\$ 461,193	\$ 333,544	\$ (30,545)	83%	\$ 363,866	92%		
Expenses														
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 57,179	\$ 57,024	0%	\$ 62,377	92%		
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 57,179	\$ 57,179	0%	\$ 62,377	92%		
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 48,668	\$ 57,179	\$ 52,329	8%	\$ 62,377	92%		
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ -	\$ 4,332	\$ 4,332	100%	\$ 554,819	\$ 16,789	\$ 47,649	\$ (507,170)	1067%	\$ 51,981	92%		
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 23,825	\$ 23,825	0%	\$ 25,991	92%		
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 6,064	\$ 6,064	100%	\$ 1,340	\$ 32,292	\$ 66,709	\$ 65,369	2%	\$ 72,773	92%		
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ 250,325	\$ 4,000	\$ 23,824	\$ (226,500)	963%	\$ 25,990	92%		
Total Expenses	\$ -	\$ -	\$ 30,322	\$ 30,322	100%	\$ 811,489	\$ 119,249	\$ 333,544	\$ (477,945)	223%	\$ 363,866	92%		
Net Income/ (Loss)	\$ 1,452	\$ 97,323	\$ -	\$ 1,452	#DIV/0!	\$ (508,490)	\$ 341,944	\$ -	\$ (508,490)	#DIV/0!	\$ -	#DIV/0!		

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CITY OF HOGANSVILLE
 2019 May and Year to Date
 Fund 9 2019 SPLOST V, Revenues and Expenses

Checking Account Balance \$ 167,732

	x			Variance	%	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	%
Revenue												
0009-00310-700 2019 SPLOST V, Revenue	\$ 65,358	\$ -	\$ 10,500	\$ 54,858	522%	\$ 174,984	\$ -	\$ 115,500	\$ 59,484	139%	\$ 126,000	92%
0009-00322-700 2019 SPLOST V, CBT, Int Inc	\$ 11	\$ -	\$ 13	\$ (2)	-12%	\$ 16	\$ -	\$ 138	\$ (122)	11%	\$ 150	92%
0009-00323-700 2019 SPLOST V, GA Fund 1, Int Inc	\$ 103	\$ -	\$ -	\$ 103	#DIV/0!	\$ 214	\$ -	\$ -	\$ 214	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 65,472	\$ -	\$ 10,513	\$ 54,960	523%	\$ 175,214	\$ -	\$ 115,638	\$ 59,577	139%	\$ 126,150	92%
Expenses												
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 28,910	\$ 28,910	0%	\$ 31,538	92%
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 28,910	\$ 28,910	0%	\$ 31,538	92%
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 28,910	\$ 28,910	0%	\$ 31,538	92%
0009-00580-700 2019 SPLOST City equipment	\$ 2,573	\$ -	\$ 2,628	\$ 55	2%	\$ 7,456	\$ -	\$ 28,908	\$ 21,452	24%	\$ 31,536	92%
Total Expenses	\$ 2,573	\$ -	\$ 10,513	\$ 7,940	76%	\$ 7,456	\$ -	\$ 115,638	\$ 108,182	6%	\$ 126,150	92%
Net Income/ (Loss)	\$ 62,899	\$ -	\$ -	\$ 62,899	#DIV/0!	\$ 167,758	\$ -	\$ -	\$ 167,758	#DIV/0!	\$ -	#DIV/0!

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CITY OF HOGANSVILLE
2019 May 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ 1,214	\$ (1,214)	-100%	\$ 40,187	\$ 14,562	\$ 13,349	\$ 26,839	371%	\$ 14,562	92%
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 9,343	\$ 657	98%	\$ 10,192	92%
0008-00310-805 Misc Grants for City Hall Improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 45,833	\$ (45,833)	0%	\$ 50,000	92%
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ 6,003	\$ 183,333	\$ (183,333)	0%	\$ 200,000	92%
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 13,750	\$ (13,750)	0%	\$ 15,000	92%
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 3,667	\$ (3,667)	0%	\$ 4,000	92%
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 2,750	\$ (2,750)	0%	\$ 3,000	92%
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 2,292	\$ (2,292)	0%	\$ 2,500	92%
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 18,333	\$ (18,333)	0%	\$ 20,000	92%
0008-00310-822 Tower Trail 5 Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ 48,813	\$ 81,470	\$ 45,833	\$ 2,980	98%	\$ 50,000	92%
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 71,678	\$ (71,678)	0%	\$ 78,194	92%
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 179,033	\$ (179,033)	0%	\$ 195,309	92%
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,570	\$ (15,570)	-100%	\$ -	\$ -	\$ 171,265	\$ (171,265)	0%	\$ 186,835	92%
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ -	\$ 44,000	\$ (36,243)	16%	\$ 48,000	92%
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ 181,561	\$ 18,333	\$ (18,333)	0%	\$ 20,000	92%
0008-00310-863 CDBG 2017 Grant Revenue	\$ 162,845	\$ 7,773	\$ 53,158	\$ 109,686	206%	\$ 415,709	\$ 49,247	\$ 584,742	\$ (169,033)	65%	\$ 637,900	92%
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!
0008-00322-000 Interest Income	\$ 19	\$ -	\$ -	\$ 19	#DIV/0!	\$ 342	\$ -	\$ -	\$ 342	#DIV/0!	\$ -	#DIV/0!
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ 91,176	\$ -	\$ -	#DIV/0!	\$ -	\$ 91,176	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 162,864	\$ 98,949	\$ 73,133	\$ (73,133)	-100%	\$ 525,563	\$ 461,528	\$ 1,407,534	\$ (697,703)	34%	\$ 1,535,492	92%
Grant Expenses												
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ 24,875	\$ -	\$ 1,214	\$ (23,662)	-1950%	\$ 54,000	\$ -	\$ 13,349	\$ (40,652)	371%	\$ 14,562	92%
0008-00578-804 US Dept of Justice, Body Cam	\$ -	\$ -	\$ 849	\$ 849	100%	\$ -	\$ -	\$ 9,343	\$ 9,343	0%	\$ 10,192	92%
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 45,833	\$ 45,833	0%	\$ 50,000	92%
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ 18,708	\$ 18,708	100%	\$ -	\$ -	\$ 205,792	\$ 205,792	0%	\$ 224,500	92%
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 18,333	\$ 18,333	0%	\$ 20,000	92%
0008-00578-810 GA DNR, Historic Survey	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 4,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-822 Tower Trail 5 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 20,000	\$ -	\$ -	\$ (20,000)	#DIV/0!	\$ -	#DIV/0!
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ 33,416	\$ -	\$ 45,833	\$ 12,417	67%	\$ 50,000	92%
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ 16,900	\$ -	\$ -	#DIV/0!	\$ 2,887	\$ 66,958	\$ -	\$ (2,887)	#DIV/0!	\$ -	#DIV/0!
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 65,012	\$ 430	\$ -	\$ (65,012)	#DIV/0!	\$ 79,263	\$ 990	\$ -	\$ (79,263)	#DIV/0!	\$ -	#DIV/0!
0008-00578-844 FEMA 119, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-845 FEMA 120, Poplar Street	\$ 28,198	\$ 215	\$ -	\$ (28,198)	#DIV/0!	\$ 34,801	\$ 2,525	\$ -	\$ (34,801)	#DIV/0!	\$ -	#DIV/0!
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 531	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

2019 05 Monthly Financial Report.xlsx

CITY OF HOGANSVILLE
 2019 May 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	%
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
0008-00578-848 FEMA 150, Green Avenue	\$ 11,121	\$ 1,943	\$ 6,516	\$ (4,605)	-71%	\$ 178,095	\$ 2,090	\$ 71,678	\$ (106,417)	228%	\$ 78,194	92%
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 19,068	\$ -	-	\$ -	-
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 15,384	\$ -	-	\$ -	-
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 17,380	\$ -	-	\$ -	-
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 1,429	\$ 1,667	\$ 1,667	100%	\$ -	\$ 194,466	\$ 18,333	\$ 18,333	0%	\$ 20,000	92%
0008-00578-863 CDBG 2017 Grant Expenses	\$ 181,414	\$ 5,863	\$ 53,158	\$ (128,256)	-241%	\$ 447,314	\$ 50,520	\$ 584,742	\$ 137,428	70%	\$ 637,900	92%
0008-00578-864 CDBG 2019 Grant Expenses	\$ -	\$ -	\$ -	\$ -	-	\$ 10,509	\$ -	\$ -	\$ (10,509)	-	\$ -	-
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ -	\$ -	-	\$ 2,500	\$ -	\$ -	\$ (2,500)	-	\$ -	-
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Total Expenses	\$ 382,308	\$ 26,997	\$ 92,112	\$ (290,196)	-315%	\$ 941,377	\$ 412,276	\$ 1,013,236	\$ 71,859	85%	\$ 1,105,348	92%
Net Income/ (Loss)	\$ (219,444)	\$ 71,952	\$ (18,980)	\$ (200,465)	1056%	\$ (415,814)	\$ 49,252	\$ 394,299	\$ (810,112)	-97%	\$ 430,144	92%

2019 05 Monthly Financial Report.xlsx

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

Checking Account Balance \$ 155,970

	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	#DIV/0!	\$ 348,114	NA	\$ -	\$ 348,114	#DIV/0!	\$ -	#DIV/0!		
0010-00322-000 Interest Income	\$ 14	NA	\$ -	\$ 14	#DIV/0!	\$ 74	NA	\$ -	\$ 74	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 39,164	\$ -	\$ -	\$ 39,164	#DIV/0!	\$ 348,188	\$ -	\$ -	\$ 348,188	#DIV/0!	\$ -	#DIV/0!		
Expenses														
0010-00510-000 Claims Expense	\$ 9,990	NA	\$ -	\$ (9,990)	#DIV/0!	\$ 63,668	NA	\$ -	\$ (63,668)	#DIV/0!	\$ -	#DIV/0!		
0010-00511-000 Self Pay Premiums, Stop Loss Insurance	\$ 15,298	NA	\$ -	\$ (15,298)	#DIV/0!	\$ 128,501	NA	\$ -	\$ (128,501)	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 25,288	\$ -	\$ -	\$ (25,288)	#DIV/0!	\$ 192,169	\$ -	\$ -	\$ (192,169)	#DIV/0!	\$ -	#DIV/0!		
Net Income/ (Loss)	\$ 13,876	\$ -	\$ -	\$ 13,876	#DIV/0!	\$ 156,019	\$ -	\$ -	\$ 156,019	#DIV/0!	\$ -	#DIV/0!		