



City of Hogansville
SUMMARY HIGHLIGHTS

2018 December

Financial Update			GENERAL FUND			ENTERPRISE FUND		
	x	x		Year to Date	Year to Date		Year to Date	Year to Date
	As of	As of		12/31/2018	12/31/2017		12/31/2018	12/31/2017
CASH	12/31/2018	12/31/2017	REVENUE	\$ 1,161,565	\$ 1,160,994	REVENUE		
Total Cash in Bank	\$ 3,635,697	\$ 1,987,916	Admin/Legislative	\$ 302,059	\$ 272,773	Electric	\$ 1,911,618	\$ 1,695,756
General Fund	\$ 115,355	\$ 31,094	Police	\$ 722,932	\$ 703,953	Gas	\$ 447,378	\$ 394,329
Utility Fund	\$ 261,396	\$ 146,165	Drug Funds	\$ 15,483	\$ 6,578	Water	\$ 492,169	\$ 338,889
Restricted General Fund	\$ 153,400	\$ 30,702	Streets	\$ 98,264	\$ 121,199	Sewer	\$ 531,719	\$ 318,935
Restricted Enterprise Fund	\$ 148,586	\$ 1	Garage	\$ 49,959	\$ 30,789	Cemetery and Parks	\$ 12,200	\$ 3,200
FEMA	\$ 324,786	\$ 215,491	Intergovernmental	\$ 118,760	\$ 123,589	Sanitation	\$ 128,025	\$ 135,693
2006 SPLOST	\$ -	\$ 29,099	Total Expenses	\$ 1,307,457	\$ 1,258,880	Nonop/Debt Service	\$ 119,761	\$ 106,381
2013 SPLOST	\$ 797,107	\$ 1,240,369	Net Income / (Loss)	\$ (145,893)	\$ (97,886)	Total Revenue	\$ 3,642,870	\$ 2,993,183
State/Federal/Police	\$ 19,043	\$ 42,199				EXPENSES		
Medical Insurance Self Pay	\$ 78,471	\$ -				Electric	\$ 1,207,419	\$ 1,129,885
Certificate of Deposits	\$ 256,820	\$ 252,796				Gas	\$ 311,764	\$ 251,906
USDA WWT Plant	\$ 1,480,726	\$ -				Water	\$ 468,165	\$ 377,472
All Others	\$ 7	\$ -				Sewer	\$ 1,574,380	\$ 197,042
						Cemetery and Parks	\$ 887	\$ 615
						Sanitation	\$ 164,747	\$ 205,440
						Nonop/Debt Service	\$ 32,382	\$ 136,027
						Total Expenses	\$ 3,759,744	\$ 2,298,388
						Net Income / (Loss)	\$ (116,874)	\$ 694,795

	x	x		x	x		x	x
	2/28/2019	6 Year		12/31/2018	6/30/2018		12/31/2018	12/31/2017
	Total Expenditures	Total Budget		Year to Date	Full Year		As of	As of
SPLOST 2013			Business License			Utility Customers		
Water and Wastewater	\$ 632,526	\$ 640,000	Total Business License	11	84	Electric		
Neighborhood Stabilization	\$ 92,497	\$ 485,000	Total Renewals	50	75	Residential	1,354	1,402
Sidewalks and Paving	\$ 526,249	\$ 600,000	New Beer & Wine Licenses	1	2	Small Commercial	108	85
Lake/Recreation	\$ 749,598	\$ 530,000	Renewals Beer & Wine	13	16	Large Commercial	15	17
Renovate Library	\$ 2,049	\$ 250,000	New Pouring Licenses	1	1		1,477	1,504
Renovate Royal Theatre	\$ 38,119	\$ 700,000	Renewals Pouring Licenses	2	3	Gas		
Amphitheatre Improvemen	\$ 304,213	\$ 295,000				Residential	817	824
	\$ 2,345,250	\$ 3,500,000				Commercial	58	57
						Industrial	2	2
							877	883
						Water		
						Residential	1,270	1,285
						Commercial	73	70
							1,343	1,355
						Sewer		
						Residential	1,142	1,162
						Commercial	73	74
							1,215	1,236

	x	x
	12/31/2018	6/30/2018
	Year to Date*	Full Year
Permits		
New Construction	18	3
Remodel	60	112
* estimate		

City of Hogansville
 2018 - 2019 Budget
 All Funds Summary
 2018 December and Year to Date

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS						TOTALS
	General Fund	Special Revenue Funds			Debt Service	Capital Projects Funds					Enterprise Funds						
		Federal	State	Hotel		2006	2013	2019	Capital	Capital							
	General Fund	Seizures	Seizures	Motel	Debt	SPLOST	SPLOST	SPLOST	Projects	Projects	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
	Fund	Fund	Fund	Tax Fund	Service				Roads	Gen Fund							
Source of Funds																	
Taxes	\$ 883,035	\$ -	\$ -	\$ 13,743	\$ -	\$ 1	\$ 196,806	\$ -	\$ -	\$ 162,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256,247
License and Permits	\$ 75,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,903
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,618	\$ 447,378	\$ 492,169	\$ 531,719	\$ 128,025	\$ 12,200	\$ 3,523,109
Fines and Forfeitures	\$ 174,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,115
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Miscellaneous	\$ 26,011	\$ -	\$ -	\$ -	\$ 119,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,772
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 1,161,565	\$ -	\$ -	\$ 13,743	\$ 119,761	\$ 1	\$ 196,806	\$ -	\$ -	\$ 162,662	\$ 1,911,618	\$ 447,378	\$ 492,169	\$ 531,719	\$ 128,025	\$ 12,200	\$ 5,177,647
Use of Funds																	
Governing Body/Administration	\$ 302,059	\$ -	\$ -	\$ 13,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,802
Judicial / Public Safety	\$ 722,932	\$ 15,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,415
Public Works	\$ 148,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,468	\$ -	\$ -	\$ 311,127	\$ 1,207,419	\$ 311,764	\$ 468,165	\$ 1,574,380	\$ 164,747	\$ 887	\$ 4,932,179
Intergovernmental	\$ 118,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,760
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 32,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,382
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,291,974	\$ 15,483	\$ -	\$ 13,743	\$ 32,382	\$ -	\$ 745,468	\$ -	\$ -	\$ 311,127	\$ 1,207,419	\$ 311,764	\$ 468,165	\$ 1,574,380	\$ 164,747	\$ 887	\$ 6,137,539
Excess / (Deficiency)	\$ (130,410)	\$ (15,483)	\$ -	\$ -	\$ 87,379	\$ 1	\$ (548,662)	\$ -	\$ -	\$ (148,465)	\$ 704,199	\$ 135,614	\$ 24,004	\$ (1,042,661)	\$ (36,722)	\$ 11,313	\$ (959,892)

City of Hogansville
2018 December 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
--	-------------	-------------	-------------	-------------	-------------	-------------

Total Cash on hand	\$ 2,427,856	\$ 2,659,875	\$ 2,513,360	\$ 2,515,467	\$ 3,959,261	\$ 3,635,697
Unrestricted Cash on Hand	\$ 104,133	\$ 229,422	\$ 210,942	\$ 463,558	\$ 645,234	\$ 376,483
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	18%	16%	10%

Gen Fund	\$ 1	\$ 55,871	\$ 55,786	\$ 26,682	\$ 46,261	\$ 115,187
Utility Fund	\$ 104,132	\$ 173,551	\$ 155,156	\$ 436,876	\$ 598,973	\$ 261,296
Restricted Fund Gen Fund	\$ 123,353	\$ 168,633	\$ 169,922	\$ 169,222	\$ 174,060	\$ 153,400
Restricted Fund UB	\$ 174,149	\$ 229,364	\$ 1	\$ 37,320	\$ 93,106	\$ 148,856
Restricted Fund FEMA	\$ 439,123	\$ 396,375	\$ 389,535	\$ 430,103	\$ 434,165	\$ 324,786
Payroll	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Restricted Police Funds	\$ 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
State Confiscated Police Dept	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
SPLOST 2006	\$ 4,322	\$ 4,322	\$ -	\$ -	\$ -	\$ -
CHIPI 2011	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
CHIPI 2013	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
SPLOST 2013	\$ 1,298,065	\$ 1,348,097	\$ 1,399,146	\$ 1,089,529	\$ 877,818	\$ 797,107
CDBG 2013	N/A	N/A	N/A	N/A	N/A	N/A
CDBG 2015	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
CDBG 2017	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
USDA	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1,395,049	\$ 1,480,726
Medical Insurance	\$ 1	\$ 1	\$ 60,226	\$ 44,720	\$ 61,390	\$ 78,471
CD, Meter Deposits 1 of 3	\$ 50,277	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428
CD, Meter Deposits 2 of 3	\$ 101,006	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614
CD, Meter Deposits 3 of 3	\$ 101,513	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278
CD, Isiah Thomas, Civil Rights Marker	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1511 - LEGISLATIVE & ADMIN

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 29,933	\$ 92,586	\$ 31,012	\$ (1,079)	-3%	\$ 268,173	\$ 315,883	\$ 186,070	\$ 82,103	72%	\$ 372,140	50%	
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 2,750	\$ (2,750)	-100%	\$ 5,030	\$ -	\$ 16,500	\$ (11,470)	15%	\$ 33,000	50%	
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 5,142	\$ 5,529	\$ 4,730	\$ 412	9%	\$ 44,783	\$ 26,729	\$ 28,379	\$ 16,404	79%	\$ 56,758	50%	
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 895	\$ -	\$ -	\$ 895	#DIV/0!	\$ 6,086	\$ -	\$ -	\$ 6,086	#DIV/0!	\$ -	#DIV/0!	
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 16,826	\$ (16,826)	-100%	\$ 217,749	\$ 201,908	\$ 100,954	\$ 116,795	108%	\$ 201,908	50%	
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 460	\$ 61	\$ 109	\$ 351	321%	\$ 1,096	\$ 376	\$ 655	\$ 441	84%	\$ 1,310	50%	
0001-00310-511 LOCAL OPTION SALES TAX	\$ 48,838	\$ 44,836	\$ 42,083	\$ 6,755	16%	\$ 195,575	\$ 181,464	\$ 252,500	\$ (56,925)	39%	\$ 505,000	50%	
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 279	\$ (279)	-100%	\$ -	\$ -	\$ 1,674	\$ (1,674)	0%	\$ 3,348	50%	
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 210	\$ (210)	-100%	\$ 893	\$ 976	\$ 1,260	\$ (367)	35%	\$ 2,520	50%	
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 251	\$ (251)	-100%	\$ 1,093	\$ 1,065	\$ 1,508	\$ (415)	36%	\$ 3,016	50%	
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,320	\$ (3,320)	-100%	\$ -	\$ -	\$ 19,920	\$ (19,920)	0%	\$ 39,839	50%	
0001-00316-511 INTANGIBLE TAX	\$ 361	\$ 266	\$ 130	\$ 231	178%	\$ 1,103	\$ 1,075	\$ 779	\$ 324	71%	\$ 1,558	50%	
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 1,714	\$ (1,714)	-100%	\$ -	\$ -	\$ 10,286	\$ (10,286)	0%	\$ 20,571	50%	
0001-00320-511 Energy Excise Tax	\$ 3,433	\$ 3,162	\$ 2,108	\$ 1,325	63%	\$ 13,511	\$ 13,151	\$ 12,649	\$ 862	53%	\$ 25,298	50%	
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ 53	\$ 36	\$ 313	490%	\$ 71	50%	
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 23,715	\$ 20,037	\$ 19,754	\$ 3,961	20%	\$ 127,595	\$ 108,101	\$ 118,524	\$ 9,071	54%	\$ 237,048	50%	
TAXES	\$ 112,777	\$ 166,477	\$ 125,282	\$ (12,505)	#DIV/0!	\$ 883,035	\$ 850,782	\$ 751,693	\$ 131,342	#DIV/0!	\$ 1,503,385	#DIV/0!	
0001-00309-511 BEER & WINE TAXES	\$ 7,254	\$ 5,651	\$ 7,060	\$ 195	3%	\$ 36,941	\$ 33,070	\$ 42,357	\$ (5,416)	44%	\$ 84,714	50%	
0001-00341-511 BUILDING PERMITS INCOME	\$ 717	\$ 544	\$ 1,156	\$ (439)	-38%	\$ 13,792	\$ 5,406	\$ 6,937	\$ 6,855	99%	\$ 13,874	50%	
0001-00343-511 OTHER PERMITS INCOME	\$ 866	\$ -	\$ 256	\$ 610	238%	\$ 2,561	\$ -	\$ 1,537	\$ 1,024	83%	\$ 3,074	50%	
0001-00344-511 BUSINESS LICENSE INCOME	\$ 13,682	\$ 13,196	\$ 3,224	\$ 10,458	324%	\$ 21,439	\$ 20,340	\$ 19,345	\$ 2,095	55%	\$ 38,689	50%	
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 830	\$ 300	\$ 160	\$ 670	419%	\$ 1,170	\$ 860	\$ 960	\$ 210	61%	\$ 1,920	50%	
LICENSES AND PERMITS	\$ 23,349	\$ 19,691	\$ 11,856	\$ 11,493	9	\$ 75,903	\$ 59,676	\$ 71,136	\$ 4,768	3	\$ 142,271	\$ 3	
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,946	\$ (1,946)	-100%	\$ -	\$ 23,345	\$ 11,673	\$ (11,673)	0%	\$ 23,346	50%	
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ 1,946	\$ (1,946)	\$ (1)	\$ -	\$ 23,345	\$ 11,673	\$ (11,673)	\$ -	\$ 23,346	\$ 1	
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 702	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 702	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 28	\$ (28)	-100%	\$ 2,500	\$ 250	\$ 167	\$ 2,334	751%	\$ 333	50%	
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ 28	\$ (28)	\$ (1)	\$ 2,500	\$ 250	\$ 167	\$ 2,334	\$ 8	\$ 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	\$ 30	\$ 15	\$ 15	\$ 15	96%	\$ 140	\$ 106	\$ 92	\$ 48	76%	\$ 184	50%	
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 6,600	\$ 6,600	100%	\$ 13,200	50%	
0001-00391-511 ADMIN - MISC INCOME	\$ 14	\$ 235	\$ 1,167	\$ (1,154)	-99%	\$ 10,235	\$ 15,520	\$ 7,003	\$ 3,233	73%	\$ 14,005	50%	
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ 362	\$ 40	\$ (40)	-100%	\$ -	\$ 362	\$ 242	\$ (242)	0%	\$ 483	50%	
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 150	\$ 270	\$ 303	\$ (153)	-51%	\$ 1,260	\$ 1,800	\$ 1,820	\$ (560)	35%	\$ 3,640	50%	
Total Taxes	\$ 194	\$ 882	\$ 2,626	\$ (2,433)	#DIV/0!	\$ 26,011	\$ 30,988	\$ 15,756	\$ 10,255	#DIV/0!	\$ 31,512	#DIV/0!	

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1511 - LEGISLATIVE & ADMIN

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%		18/19 Budget	%
Total Admin Revenue	\$ 136,319	\$ 187,050	\$ 141,737	\$ (5,418)	#DIV/0!		\$ 987,449	\$ 965,743	\$ 850,424	\$ 137,026	#DIV/0!		\$ 1,700,847	#DIV/0!
Expenses														
0001-00501-511 Admin-Salaries & Wages	\$ 20,101	\$ 19,590	\$ 22,249	\$ 2,148	10%		\$ 128,923	\$ 101,965	\$ 133,495	\$ 4,572	48%		\$ 266,989	50%
0001-00502-511 OVERTIME	\$ 40	\$ 419	\$ -	\$ (40)	#DIV/0!		\$ 332	\$ 5,180	\$ -	\$ (332)	#DIV/0!		\$ -	#DIV/0!
0001-00503-511 VACATION	\$ 2,900	\$ 144	\$ -	\$ (2,900)	#DIV/0!		\$ 5,195	\$ 2,860	\$ -	\$ (5,195)	#DIV/0!		\$ -	#DIV/0!
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!
0001-00504-511 Admin Bonus	\$ 3,250	\$ 3,250	\$ -	\$ (3,250)	#DIV/0!		\$ 3,250	\$ 3,250	\$ -	\$ (3,250)	#DIV/0!		\$ -	#DIV/0!
Total Salaries and Wages	\$ 26,291	\$ 23,403	\$ 22,249	\$ (4,042)			\$ 137,700	\$ 113,255	\$ 133,495	\$ (4,206)			\$ 266,989	
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,000	\$ 1,200	\$ -	\$ (3,000)	#DIV/0!		\$ -	#DIV/0!
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ 19	\$ 19	100%		\$ -	\$ 170	\$ 114	\$ 114	0%		\$ 227	50%
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	\$ 48	\$ 706	\$ 169	\$ 121	72%		\$ 48	\$ 858	\$ 1,017	\$ 969	2%		\$ 2,033	50%
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,916	\$ 1,635	\$ 1,713	\$ (203)	-12%		\$ 9,901	\$ 8,090	\$ 10,279	\$ 378	48%		\$ 20,558	50%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,794	\$ 2,470	\$ 4,108	\$ (686)	-17%		\$ 25,989	\$ 22,514	\$ 24,646	\$ (1,344)	53%		\$ 49,291	50%
0001-00512-511 Admin-Workers Comp	\$ 101	\$ 1,207	\$ 751	\$ 650	87%		\$ 8,682	\$ 4,333	\$ 4,505	\$ (4,177)	96%		\$ 9,010	50%
0001-00513-511 RETIREMENT	\$ 1,695	\$ -	\$ 1,739	\$ 44	3%		\$ 10,172	\$ 7,018	\$ 10,434	\$ 262	49%		\$ 20,868	50%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 2,640	\$ -	\$ -	\$ (2,640)	#DIV/0!		\$ -	#DIV/0!
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 285	\$ 319	\$ 417	\$ 132	32%		\$ 1,579	\$ 4,485	\$ 2,500	\$ 921	32%		\$ 5,000	50%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 1,393	\$ 2,519	\$ 458	\$ (935)	-204%		\$ 1,877	\$ 3,088	\$ 2,746	\$ 869	34%		\$ 5,492	50%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ 185	\$ 28	\$ 28	100%		\$ 150	\$ 249	\$ 167	\$ 17	45%		\$ 333	50%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 38	\$ 38	100%		\$ -	\$ 409	\$ 230	\$ 230	0%		\$ 460	50%
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 98	\$ 98	100%		\$ -	\$ 885	\$ 590	\$ 590	0%		\$ 1,179	50%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 41	\$ 41	100%		\$ 1,254	\$ 115	\$ 247	\$ (1,007)	254%		\$ 493	50%
0001-00521-511 Mayor-Travel, Training, Conference	\$ 943	\$ -	\$ 292	\$ (651)	-223%		\$ 943	\$ 4,716	\$ 1,750	\$ 807	27%		\$ 3,500	50%
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%		\$ 660	\$ 895	\$ 1,750	\$ 1,090	19%		\$ 3,500	50%
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%		\$ 265	\$ -	\$ 1,750	\$ 1,485	8%		\$ 3,500	50%
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%		\$ -	\$ 895	\$ 1,750	\$ 1,750	0%		\$ 3,500	50%
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 485	\$ 35	\$ 292	\$ (193)	-66%		\$ 1,452	\$ 2,940	\$ 1,750	\$ 298	41%		\$ 3,500	50%
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%		\$ 913	\$ 2,737	\$ 1,750	\$ 837	26%		\$ 3,500	50%
0001-00527-511 Building Permits Expenses	\$ 867	\$ 309	\$ 173	\$ (694)	-400%		\$ 10,447	\$ 3,808	\$ 1,041	\$ (9,407)	502%		\$ 2,081	50%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 463	\$ 97	\$ 87	\$ (376)	-434%		\$ 2,214	\$ 325	\$ 520	\$ (1,694)	213%		\$ 1,040	50%
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%		\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	50%		\$ (60,000)	50%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 27	\$ 27	100%		\$ -	\$ 244	\$ 163	\$ 163	0%		\$ 326	50%
0001-00531-511 City Manager Travel, Training, Conference	\$ -	\$ -	\$ 583	\$ 583	100%		\$ (12)	\$ -	\$ 3,500	\$ 3,512	0%		\$ 7,000	50%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 95	\$ -	\$ 91	\$ (4)	-4%		\$ 760	\$ 649	\$ 547	\$ (214)	70%		\$ 1,093	50%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 349	\$ 155	\$ 217	\$ (132)	-61%		\$ 1,645	\$ 1,440	\$ 1,300	\$ (345)	63%		\$ 2,600	50%
0001-00534-511 Admin-Auto Insurance	\$ 14	\$ 17	\$ 16	\$ 2	14%		\$ 117	\$ 113	\$ 98	\$ (19)	60%		\$ 196	50%
0001-00535-511 PROPERTY INSURANCE	\$ 328	\$ 403	\$ 389	\$ 61	16%		\$ 2,774	\$ 2,693	\$ 2,333	\$ (442)	59%		\$ 4,665	50%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 451	\$ 576	\$ 534	\$ 83	16%		\$ 3,810	\$ 3,655	\$ 3,205	\$ (606)	59%		\$ 6,409	50%
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 866	\$ 866	100%		\$ -	\$ -	\$ 5,198	\$ -			\$ 10,396	50%
0001-00538-511 Engineering Services	\$ 845	\$ -	\$ 875	\$ 30	3%		\$ 2,651	\$ 82	\$ 5,250	\$ 2,599	25%		\$ 10,500	50%
0001-00539-511 LEGAL SERVICES	\$ 2,894	\$ 2,442	\$ 6,250	\$ 3,356	54%		\$ 24,112	\$ 20,570	\$ 37,500	\$ 13,388	32%		\$ 75,000	50%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 480	\$ -	\$ 2,083	\$ 1,603	77%		\$ 1,980	\$ 1,262	\$ 12,500	\$ 10,520	8%		\$ 25,000	50%

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1511 - LEGISLATIVE & ADMIN

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
0001-00541-511 ADVERTISING	\$ -	\$ 176	\$ 205	\$ 205	100%	\$ 2,021	\$ 1,606	\$ 1,230	\$ (791)	82%	\$ 2,460	50%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 3,405	\$ 121	\$ 885	\$ (2,520)	-285%	\$ 4,280	\$ 3,717	\$ 5,310	\$ 1,030	40%	\$ 10,619	50%		
0001-00543-511 UTILITIES	\$ 1,225	\$ 822	\$ 780	\$ (445)	-57%	\$ 7,492	\$ 4,532	\$ 4,681	\$ (2,811)	80%	\$ 9,362	50%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 898	\$ 374	\$ 417	\$ (481)	-116%	\$ 9,699	\$ 8,268	\$ 2,500	\$ (7,199)	194%	\$ 5,000	50%		
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 124	\$ 150	\$ 824	\$ 700	85%	\$ 620	\$ 633	\$ 4,942	\$ 4,322	6%	\$ 9,884	50%		
0001-00546-511 POSTAGE	\$ 263	\$ -	\$ 126	\$ (137)	-109%	\$ 632	\$ 756	\$ 754	\$ 122	42%	\$ 1,508	50%		
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 101	\$ 63	\$ 455	\$ 354	78%	\$ 6,087	\$ 6,029	\$ 2,730	\$ (3,357)	111%	\$ 5,460	50%		
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 291	\$ 358	\$ (115)	-32%	\$ 2,110	\$ 2,169	\$ 2,150	\$ 40	49%	\$ 4,299	50%		
0001-00549-511 Admin-Liability Insurance	\$ 634	\$ 750	\$ 750	\$ 116	15%	\$ 5,352	\$ 5,251	\$ 4,501	\$ (852)	59%	\$ 9,001	50%		
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ -	\$ 87	\$ 87	0%	\$ 174	50%		
0001-00551-511 Admin- Supplies,Maintenance Bathrooms	\$ 229	\$ -	\$ -	\$ -		\$ 229	\$ -	\$ -	\$ -		\$ -			
0001-00554-511 Admin- Parks Recreation Utilities	\$ 131	\$ -	\$ 20,898	\$ 20,767	99%	\$ 266	\$ -	\$ 125,390	\$ -		\$ 250,780	50%		
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 3,599	\$ -		\$ 7,198	50%		
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 129	\$ 129	100%	\$ 931	\$ 1,121	\$ 772	\$ (160)	60%	\$ 1,543	50%		
0001-00557-511 Admin-Copier Expense	\$ 260	\$ 187	\$ 267	\$ 7	3%	\$ 2,098	\$ 1,518	\$ 1,603	\$ (496)	65%	\$ 3,205	50%		
0001-00558-511 Admin - CC,Web,Bank Fees	\$ 150	\$ -	\$ 3	\$ (147)	-5355%	\$ 160	\$ 25	\$ 17	\$ (144)	485%	\$ 33	50%		
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 12,250	\$ 7,250	20%	\$ 24,500	50%		
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ 10,201	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,201	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00561-511 OFFICE SUPPLIES	\$ 869	\$ 97	\$ 477	\$ (392)	-82%	\$ 4,378	\$ 2,332	\$ 2,863	\$ (1,515)	76%	\$ 5,726	50%		
0001-00562-511 Admin-Supplies & Materials	\$ 392	\$ 37	\$ 155	\$ (237)	-153%	\$ 1,230	\$ 695	\$ 929	\$ (301)	66%	\$ 1,858	50%		
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 16	\$ -	\$ 18	\$ 2	12%	\$ 16	\$ 44	\$ 109	\$ 93	7%	\$ 217	50%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 1,500	\$ 325	39%	\$ 3,000	50%		
0001-00571-511 Admin-Computer Expense	\$ -	\$ 1,775	\$ 320	\$ 320	100%	\$ 36	\$ 2,485	\$ 1,920	\$ 1,884	1%	\$ 3,840	50%		
0001-00572-511 Admin-Janitorial Supplies	\$ 103	\$ 87	\$ 73	\$ (30)	-42%	\$ 378	\$ 375	\$ 437	\$ 59	43%	\$ 873	50%		
0001-00573-511 AUDITOR/Accounting Projects	\$ 9,492	\$ 7,442	\$ 4,398	\$ (5,094)	-116%	\$ 11,802	\$ 10,692	\$ 26,386	\$ 14,584	22%	\$ 52,772	50%		
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 4,812	\$ 3,000	\$ 3,334	\$ (1,479)	72%	\$ 6,667	50%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ 18,558	\$ 6,588	\$ 6,588	0%	\$ 13,176	50%		
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 827	\$ 736	\$ 322	28%	\$ 1,471	50%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 256	\$ 256	100%	\$ 3,119	\$ 3,071	\$ 1,536	\$ (1,583)	102%	\$ 3,071	50%		
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ -	\$ 2	\$ 2	0%	\$ 4	50%		
Total Other Expenses	\$ 32,711	\$ 31,286	\$ 54,996	\$ 22,513		\$ 164,359	\$ 159,518	\$ 329,976	\$ 31,924		\$ 659,951	50%		
Total Expenses	\$ 59,002	\$ 54,689	\$ 77,245	\$ 18,243	24%	\$ 302,059	\$ 272,773	\$ 463,470	\$ 161,411	33%	\$ 926,940	50%		
Net Income / (Loss)	\$ 77,317	\$ 132,361	\$ 64,492	\$ 12,824	20%	\$ 685,390	\$ 692,971	\$ 386,954	\$ 298,437	89%	\$ 773,907	50%		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1521 - POLICE

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0001-00331-521 FINES & FORFEITURES	\$ 23,490	\$ 27,023	\$ 29,966	\$ (6,476)	-22%	\$ 140,535	\$ 169,374	\$ 179,798	\$ (39,263)	39%	\$ 359,596	50%		
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,909	\$ -	\$ -	\$ 2,909	#DIV/0!	\$ -	#DIV/0!		
0001-00333-521 Probation Payments	\$ 3,991	\$ 3,244	\$ 2,625	\$ 1,366	52%	\$ 14,803	\$ 11,527	\$ 15,750	\$ (947)	47%	\$ 31,499	50%		
0001-00334-521 Rent Income from Probation	\$ 472	\$ 328	\$ 394	\$ 78	20%	\$ 1,171	\$ 1,288	\$ 2,363	\$ (1,192)	25%	\$ 4,725	50%		
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00350-521 Technology Fees	\$ 2,925	\$ 2,206	\$ 2,284	\$ 641	28%	\$ 14,697	\$ 13,062	\$ 13,705	\$ 992	54%	\$ 27,410	50%		
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ -	\$ -	\$ (1)	\$ 1	0%	\$ (1)	50%		
Total Revenue	\$ 30,878	\$ 32,801	\$ 35,269	\$ (4,391)	-12%	\$ 174,115	\$ 195,251	\$ 211,615	\$ (37,499)	41%	\$ 423,229	50%		
Expenses														
0001-00501-521 Police - Salaries/Wages	\$ 57,063	\$ 54,081	\$ 64,015	\$ 6,952	11%	\$ 349,733	\$ 314,278	\$ 384,089	\$ 34,356	46%	\$ 768,178	50%		
0001-00502-521 Police OVERTIME	\$ 2,866	\$ 1,957	\$ -	\$ (2,866)	#DIV/0!	\$ 15,910	\$ 20,920	\$ -	\$ (15,910)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-521 Police VACATION	\$ 2,814	\$ 3,195	\$ -	\$ (2,814)	#DIV/0!	\$ 12,791	\$ 11,263	\$ -	\$ (12,791)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 361	\$ -	\$ -	\$ (361)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-521 Police-BONUS	\$ 12,615	\$ 12,127	\$ -	\$ (12,615)	#DIV/0!	\$ 12,615	\$ 12,127	\$ -	\$ (12,615)	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 75,358	\$ 71,360	\$ 64,015	\$ (11,343)	-18%	\$ 391,410	\$ 358,588	\$ 384,089	\$ (7,321)	51%	\$ 768,178	50%		
0001-00506-521 Pre & Post Employment Expenses	\$ 200	\$ -	\$ 375	\$ 175	47%	\$ 280	\$ 2,390	\$ 2,250	\$ 1,970	6%	\$ 4,500	50%		
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00509-521 Police-UNIFORM EXPENSE	\$ 204	\$ 1,181	\$ 917	\$ 713	78%	\$ 1,981	\$ 6,005	\$ 5,500	\$ 3,519	18%	\$ 11,000	50%		
0001-00510-521 Police EMPLOYER FICA	\$ 5,459	\$ 5,116	\$ 4,897	\$ (562)	-11%	\$ 28,067	\$ 25,589	\$ 29,383	\$ 1,316	48%	\$ 58,766	50%		
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,093	\$ 14,641	\$ 16,843	\$ 750	4%	\$ 92,317	\$ 86,518	\$ 101,057	\$ 8,740	46%	\$ 202,113	50%		
0001-00512-521 Police WORKERS COMP	\$ -	\$ 2,524	\$ 1,570	\$ 1,570	100%	\$ 12,796	\$ 9,058	\$ 9,419	\$ (3,377)	68%	\$ 18,838	50%		
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ -	\$ 3,636	\$ 245	7%	\$ 20,344	\$ 14,674	\$ 21,817	\$ 1,473	47%	\$ 43,633	50%		
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 117	\$ 990	\$ 667	\$ 550	82%	\$ 3,141	\$ 4,988	\$ 4,000	\$ 859	39%	\$ 8,000	50%		
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	50%	\$ 14,400	50%		
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%		
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ 409	\$ 1,012	\$ 1,012	0%	\$ 2,024	50%		
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 4,000	50%		
0001-00520-521 Police-Animal Shelter Fees	\$ 2,060	\$ 1,648	\$ 1,250	\$ (810)	-65%	\$ 10,650	\$ 9,837	\$ 7,500	\$ (3,150)	71%	\$ 15,000	50%		
0001-00521-521 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 295	\$ 100	\$ -	\$ (295)	#DIV/0!	\$ -	#DIV/0!		
0001-00522-521 Court-Indigent Attorney Fees	\$ 450	\$ -	\$ 417	\$ (33)	-8%	\$ 450	\$ -	\$ 2,500	\$ 2,050	9%	\$ 5,000	50%		
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 20	\$ 1,235	\$ 2,250	\$ 2,230	99%	\$ 2,655	\$ 7,722	\$ 13,499	\$ 10,844	10%	\$ 26,998	50%		
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0001-00532-521 POLICE - Other Repairs/Maint	\$ 1,229	\$ -	\$ 526	\$ (703)	-134%	\$ 11,360	\$ 4,470	\$ 3,157	\$ (8,203)	180%	\$ 6,314	50%		
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 88	\$ 1,667	\$ 1,579	95%	\$ 527	\$ 667	\$ 10,000	\$ 9,473	3%	\$ 20,000	50%		
0001-00534-521 Police AUTO INSURANCE	\$ 950	\$ 1,135	\$ 1,125	\$ 175	16%	\$ 8,028	\$ 7,578	\$ 6,750	\$ (1,278)	59%	\$ 13,500	50%		
0001-00535-521 Police PROPERTY INSURANCE	\$ 352	\$ 420	\$ 417	\$ 65	16%	\$ 2,974	\$ 2,805	\$ 2,500	\$ (474)	59%	\$ 5,000	50%		
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00537-521 In-Service Training	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 610	\$ 833	\$ 833	100%	\$ 1,130	\$ 775	\$ 5,000	\$ 3,870	11%	\$ 10,000	50%		
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 2,500	50%		
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ 3	\$ 208	\$ 208	100%	\$ 60	\$ 348	\$ 1,250	\$ 1,190	2%	\$ 2,500	50%		
0001-00543-521 Police UTILITIES	\$ 1,229	\$ 1,074	\$ 1,250	\$ 21	2%	\$ 8,480	\$ 8,304	\$ 7,500	\$ (980)	57%	\$ 15,000	50%		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1521 - POLICE

	x		x		x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,037	\$ 576	\$ 1,830	\$ 793	43%	\$ 7,263	\$ 8,439	\$ 10,982	\$ 3,719	33%	\$ 21,963	50%
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 124	\$ 150	\$ 208	\$ 84	40%	\$ 620	\$ 633	\$ 1,250	\$ 630	25%	\$ 2,500	50%
0001-00546-521 Police-POSTAGE	\$ -	\$ 37	\$ 125	\$ 125	100%	\$ 51	\$ 87	\$ 750	\$ 699	3%	\$ 1,500	50%
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%
0001-00549-521 Police LIABILITY INSURANCE	\$ 792	\$ 938	\$ 938	\$ 146	16%	\$ 6,692	\$ 6,560	\$ 5,628	\$ (1,065)	59%	\$ 11,255	50%
0001-00550-521 Police-Police Chief Official Ins & Accident	\$ 1,007	\$ 1,217	\$ 1,186	\$ 179	15%	\$ 8,473	\$ 8,240	\$ 7,117	\$ (1,357)	60%	\$ 14,233	50%
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00556-521 Community Relations, Crime Prevention	\$ 1,153	\$ 245	\$ 125	\$ (1,028)	-822%	\$ 1,153	\$ 875	\$ 750	\$ (403)	77%	\$ 1,500	50%
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00561-521 Police-Office Supplies	\$ 210	\$ 27	\$ 500	\$ 290	58%	\$ 2,174	\$ 2,377	\$ 3,000	\$ 826	36%	\$ 6,000	50%
0001-00562-521 Police-Supplies & Materials	\$ 3,526	\$ 3,385	\$ 1,685	\$ (1,841)	-109%	\$ 10,614	\$ 13,703	\$ 10,112	\$ (502)	52%	\$ 20,224	50%
0001-00563-521 Police-Inmate Housing	\$ 270	\$ -	\$ 1,290	\$ 1,020	79%	\$ 3,195	\$ 5,400	\$ 7,740	\$ 4,545	21%	\$ 15,480	50%
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,815	\$ 6,782	\$ 5,280	\$ 2,465	47%	\$ 24,891	\$ 23,904	\$ 31,681	\$ 6,790	39%	\$ 63,362	50%
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 75	\$ (71)	98%	\$ 150	50%
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00567-521 Training supplies	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 1,715	\$ -	\$ 5,000	\$ 3,285	17%	\$ 10,000	50%
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 708	\$ 708	100%	\$ -	\$ -	\$ 4,250	\$ 4,250	0%	\$ 8,500	50%
0001-00571-521 Police-Computer Expense	\$ 1,818	\$ 554	\$ 583	\$ (1,235)	-212%	\$ 4,780	\$ 3,983	\$ 3,500	\$ (1,280)	68%	\$ 7,000	50%
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 473	\$ 180	\$ 250	\$ (223)	95%	\$ 500	50%
0001-00573-521 Court-Payments to Other Agencies	\$ 8,013	\$ 7,504	\$ 8,583	\$ 570	7%	\$ 37,364	\$ 44,984	\$ 51,500	\$ 14,136	36%	\$ 103,000	50%
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 3,931	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full	\$ -	\$ 155	\$ 138	\$ 138	100%	\$ 465	\$ 930	\$ 827	\$ 361	28%	\$ 1,653	50%
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 2,150	\$ -	\$ -	#DIV/0!	\$ -	\$ 20,583	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00597-521 Police - Technology Fee Expenses	\$ 4,500	\$ 916	\$ 2,284	\$ (2,216)	-97%	\$ 6,218	\$ 1,090	\$ 13,705	\$ 7,487	23%	\$ 27,410	50%
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	\$ 58,306	\$ 56,501	\$ 68,485	\$ 10,178	#DIV/0!	\$ 331,522	\$ 345,365	\$ 410,908	\$ 79,386	#DIV/0!	\$ 821,816	#DIV/0!
Total Expenses	\$ 133,664	\$ 127,861	\$ 132,500	\$ (1,165)	-1%	\$ 722,932	\$ 703,953	\$ 794,997	\$ 72,065	45%	\$ 1,589,994	50%
Net Income / (Loss)	\$ (102,786)	\$ (95,060)	\$ (97,230)	\$ (5,556)	6%	\$ (548,817)	\$ (508,702)	\$ (583,383)	\$ 34,565	47%	\$ (1,166,765)	50%

City of Hogansville
 2018 December and Year to Date
 Drug Funds Revenue and Expenses

	x	x				x	x								
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%			
State Revenue															
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
Total Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
State Expenses															
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 2,540	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
Total Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 2,574	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
Net Income / Loss	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ (2,574)	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
Federal Revenue															
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-334-601 Federal-Confiscated Funds Sale of Seized Asset	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ 2,144	\$ -	0	\$ -	\$ -	\$ 12,865	\$ (12,865)	-100%	\$ 25,729	50%			
Total Revenue	\$ -	\$ -	\$ 2,144	\$ -	#####	\$ -	\$ -	\$ 12,865	\$ (12,865)	#####	\$ 25,729	#####			
Federal Expenses															
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 3,456	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 2,122	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 600 601 Federal-Capital Purchases, Vehicles	\$ 2,619	\$ -	\$ 2,144	\$ (475)	-0.222	\$ 15,483	\$ -	\$ 12,865	\$ (2,619)	-0.204	\$ 25,729	50%			
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,000	\$ -	\$ -	#####	\$ -	#####	\$ -	#####	
Total Expenses	\$ 2,619	\$ -	\$ 2,144	\$ (475)	#####	\$ 15,483	\$ 6,578	\$ 12,865	\$ (2,619)	#####	\$ 25,729	#####			
Net Income / Loss	\$ (2,619)	\$ -	\$ -	\$ 475	#####	\$ (15,483)	\$ (6,578)	\$ -	\$ (10,246)	#####	\$ -	#####			

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1533 - STREETS

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0001-00363-533 Grave Openings/Closings	\$ -	\$ 1,350	\$ -	\$ -		\$ -	\$ 8,275	\$ -						
Total Revenue	\$ -	\$ 1,350	\$ -	\$ -	#####	\$ -	\$ 8,275	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Salary and Wage Expenses														
0001-00501-533 Streets-Salaries & Wages	\$ 4,987	\$ 5,521	\$ 4,366	\$ (621)	-14%	\$ 34,816	\$ 32,813	\$ 26,196	\$ (8,620)	66%	\$ 52,392	50%		
0001-00502-533 Streets-OVERTIME	\$ 70	\$ 507	\$ -	\$ (70)	#####	\$ 879	\$ 9,241	\$ -	\$ (879)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ -	\$ 95	\$ -	\$ -	#####	\$ 658	\$ 1,303	\$ -	\$ (658)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#####	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 6,356	\$ 8,072	\$ 4,366	\$ (1,990)	-46%	\$ 37,652	\$ 45,306	\$ 26,196	\$ (11,456)	72%	\$ 52,392	50%		
Other Expenses														
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ 243	\$ 199	\$ 42	\$ (201)	-484%	\$ 243	\$ 374	\$ 250	\$ 7	49%	\$ 499	50%		
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 259	\$ 79	\$ 178	\$ (81)	-46%	\$ 705	\$ 792	\$ 1,066	\$ 361	33%	\$ 2,131	50%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 450	\$ 548	\$ 334	\$ (116)	-35%	\$ 2,646	\$ 3,128	\$ 2,004	\$ (642)	66%	\$ 4,008	50%		
0001-00511-533 Streets - GROUP INSURANCE	\$ 1,344	\$ 702	\$ 2,113	\$ 769	36%	\$ 6,961	\$ 9,520	\$ 12,678	\$ 5,717	27%	\$ 25,355	50%		
0001-00512-533 Streets-Workers Comp	\$ -	\$ 219	\$ 137	\$ 137	100%	\$ 1,066	\$ 787	\$ 819	\$ (247)	65%	\$ 1,638	50%		
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ -	\$ 316	\$ 8	3%	\$ 1,849	\$ 1,914	\$ 1,897	\$ 48	49%	\$ 3,794	50%		
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001 00515 533 Streets-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 180	\$ 500	\$ 500	0%	\$ 1,000	50%		
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 251	\$ 251	0%	\$ 502	50%		
0001-00518-533 Street-Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 92	\$ 92	0%	\$ 184	50%		
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ -	\$ 12	\$ 1,040	\$ 1,040	100%	\$ 749	\$ 8,632	\$ 6,241	\$ 5,492	6%	\$ 12,481	50%		
0001-00532-533 Street - Other Repair & Maintenance	\$ 967	\$ 1,570	\$ 2,083	\$ 1,116	54%	\$ 10,348	\$ 9,886	\$ 12,500	\$ 2,152	41%	\$ 25,000	50%		
0001-00534-533 Street-Auto Insurance	\$ 411	\$ 505	\$ 487	\$ 76	16%	\$ 3,473	\$ 3,371	\$ 2,921	\$ (553)	59%	\$ 5,841	50%		
0001-00535-533 Street-Property Insurance	\$ 34	\$ 42	\$ 41	\$ 7	16%	\$ 288	\$ 281	\$ 244	\$ (45)	59%	\$ 487	50%		
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ 698	\$ -	\$ -	#####	\$ -	\$ 698	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00540-533 Street-Other Profsnl Services (ROW Trees)	\$ -	\$ -	\$ 3,333	\$ 3,333	100%	\$ 2,700	\$ 3,700	\$ 20,000	\$ 17,300	7%	\$ 40,000	50%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 28	\$ 28	100%	\$ -	\$ -	\$ 165	\$ 165	0%	\$ 330	50%		
0001-00543-533 Streets-UTILITIES	\$ 404	\$ 330	\$ 230	\$ (174)	-76%	\$ 1,272	\$ 1,122	\$ 1,378	\$ 106	46%	\$ 2,755	50%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 270	\$ 161	\$ 290	\$ 20	7%	\$ 1,580	\$ 1,525	\$ 1,741	\$ 161	45%	\$ 3,482	50%		
0001-00545-533 STREETS - PC/Network Support	\$ 124	\$ 150	\$ 124	\$ (0)	0%	\$ 620	\$ 633	\$ 742	\$ 122	42%	\$ 1,484	50%		
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 429	\$ 750	\$ 750	0%	\$ 1,500	50%		
0001-00548-533 Streets-Equipment Rental	\$ 597	\$ 469	\$ 493	\$ (104)	-21%	\$ 3,962	\$ 3,026	\$ 2,956	\$ (1,006)	67%	\$ 5,912	50%		
0001-00549-533 Street-Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%	\$ 378	\$ 370	\$ 318	\$ (61)	60%	\$ 635	50%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00559-533 Street-Other Contractual Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00562-533 Streets-Supplies & Materials	\$ 96	\$ 475	\$ 1,827	\$ 1,731	95%	\$ 6,755	\$ 7,470	\$ 10,963	\$ 4,208	31%	\$ 21,926	50%		
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 672	\$ 942	\$ 710	\$ 38	5%	\$ 3,484	\$ 5,469	\$ 4,258	\$ 774	41%	\$ 8,516	50%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1533 - STREETS

	x		x		Variance	%	x		x		Variance	%	x	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Year to Date Budget				18/19 Budget	
0001-00565-533 Street-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00566-533 Street-CHEMICALS	\$ -	\$ -	\$ 110	\$ 110	\$ 110	100%	\$ -	\$ 989	\$ 660	\$ 660	\$ 660	0%	\$ 1,319	50%
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	\$ 8	100%	\$ -	\$ 21	\$ 47	\$ 47	\$ 47	0%	\$ 94	50%
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan	\$ -	\$ -	\$ 1,533	\$ 1,533	\$ 1,533	100%	\$ -	\$ -	\$ 9,200	\$ 9,200	\$ 9,200	0%	\$ 18,400	50%
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,749	\$ 1,763	\$ (1)	\$ (1)	0%	\$ 10,583	\$ 10,492	\$ 10,578	\$ (5)	\$ (5)	50%	\$ 21,156	50%
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	\$ 365	100%	\$ -	\$ -	\$ 2,192	\$ 2,192	\$ 2,192	0%	\$ 4,384	50%
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	\$ 359	100%	\$ -	\$ -	\$ 2,153	\$ 2,153	\$ 2,153	0%	\$ 4,306	50%
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loan)	\$ -	\$ -	\$ 333	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ 4,000	50%
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 75	\$ 75	\$ 75	100%	\$ 950	\$ 675	\$ 451	\$ (499)	\$ (499)	105%	\$ 902	50%
0001-00707-533 Street-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Other Expenses	\$ 7,988	\$ 8,903	\$ 18,668	\$ 10,680	\$ 10,680	57%	\$ 60,612	\$ 75,893	\$ 112,011	\$ 51,392	\$ 51,392	27%	\$ 224,021	50%
Total Expenses	\$ 14,344	\$ 16,975	\$ 23,034	\$ 8,690	\$ 8,690	38%	\$ 98,264	\$ 121,199	\$ 138,207	\$ 39,943	\$ 39,943	36%	\$ 276,413	50%
Net Income / (Loss)	\$ (14,344)	\$ (15,625)	\$ (23,034)	\$ 8,690	\$ 8,690	-38%	\$ (98,264)	\$ (112,924)	\$ (138,207)	\$ 39,943	\$ 39,943	36%	\$ (276,413)	50%

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1591 - GARAGE

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
Expenses													
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 2,972	\$ 3,335	\$ 28	1%	\$ 20,567	\$ 16,861	\$ 20,010	\$ (558)	51%	\$ 40,019	50%	
0001-00502-591 OVERTIME	\$ -	\$ 174	\$ -	\$ -	#DIV/0!	\$ 56	\$ 2,591	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-591 VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 625	\$ 975	\$ -	\$ (625)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-591 Garage-Bonus	\$ 649	\$ -	\$ -	\$ (649)	#DIV/0!	\$ 649	\$ -	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 3,956	\$ 3,146	\$ 3,335	\$ (621)	-19%	\$ 21,897	\$ 20,427	\$ 20,010	\$ (1,887)	55%	\$ 40,019	50%	
0001-00509-591 UNIFORM EXPENSE	\$ 64	\$ 33	\$ 52	\$ (12)	-24%	\$ 362	\$ 287	\$ 310	\$ (52)	58%	\$ 620	50%	
0001-00510-591 Garage-EMPLOYER FICA	\$ 278	\$ 258	\$ 255	\$ (23)	-9%	\$ 1,500	\$ 1,436	\$ 1,531	\$ 31	49%	\$ 3,061	50%	
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 974	\$ 1,109	\$ 1,045	\$ 71	7%	\$ 5,725	\$ 6,203	\$ 6,270	\$ 545	46%	\$ 12,540	50%	
0001-00512-591 Garage-Workers Comp	\$ -	\$ 109	\$ 68	\$ 68	100%	\$ 533	\$ 393	\$ 410	\$ (124)	65%	\$ 819	50%	
0001-00513-591 RETIREMENT	\$ 154	\$ -	\$ 158	\$ 4	3%	\$ 924	\$ 1,276	\$ 949	\$ 25	49%	\$ 1,897	50%	
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 20	\$ 250	\$ 250	0%	\$ 500	50%	
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 46	\$ 46	0%	\$ 92	50%	
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 46	\$ -	\$ 38	\$ (8)	-22%	\$ 46	\$ 229	\$ 226	\$ 180	10%	\$ 451	50%	
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 6	\$ 6	100%	\$ 78	\$ 52	\$ 35	\$ (44)	113%	\$ 69	50%	
0001-00534-591 AUTO INSURANCE	\$ 51	\$ 63	\$ 61	\$ 10	16%	\$ 433	\$ 420	\$ 364	\$ (69)	59%	\$ 728	50%	
0001-00535-591 PROPERTY INSURANCE	\$ 123	\$ 151	\$ 146	\$ 23	16%	\$ 1,039	\$ 1,009	\$ 874	\$ (165)	59%	\$ 1,748	50%	
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00543-591 UTILITIES	\$ 438	\$ 362	\$ 259	\$ (179)	-69%	\$ 1,212	\$ 1,297	\$ 1,557	\$ 345	39%	\$ 3,113	50%	
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 140	\$ 32	\$ 204	\$ 64	31%	\$ 917	\$ 883	\$ 1,222	\$ 305	38%	\$ 2,443	50%	
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	10%	\$ 300	\$ 300	\$ 334	\$ 34	45%	\$ 667	50%	
0001-00549-591 LIABILITY INSURANCE	\$ 47	\$ 56	\$ 56	\$ 9	16%	\$ 399	\$ 392	\$ 336	\$ (63)	59%	\$ 672	50%	
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00562-591 Garage-Supplies & Materials	\$ 3,841	\$ 685	\$ (493)	\$ (4,334)	879%	\$ 12,899	\$ (5,851)	\$ (2,959)	\$ (15,858)	-218%	\$ (5,917)	50%	
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 283	\$ 227	\$ 289	\$ 6	2%	\$ 1,695	\$ 1,995	\$ 1,732	\$ 37	49%	\$ 3,464	50%	
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00572-591 Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 21	\$ 47	\$ 47	0%	\$ 94	50%	
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	\$ 6,489	\$ 3,135	\$ 2,255	\$ (4,234)	-188%	\$ 28,062	\$ 10,362	\$ 13,531	\$ (14,532)	104%	\$ 27,061	50%	
Total Expenses	\$ 10,445	\$ 6,281	\$ 5,590	\$ (4,855)	-87%	\$ 49,959	\$ 30,789	\$ 33,540	\$ (16,419)	74%	\$ 67,080	50%	
Net Income/Loss	\$ (10,445)	\$ (6,281)	\$ (5,590)	\$ (4,855)	87%	\$ (49,959)	\$ (30,789)	\$ (33,540)	\$ (16,419)	74%	\$ (67,080)	50%	

CITY OF HOGANSVILLE

2018 December and Year to Date

1594 - Intergovernmental and Other Agencies

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 472	\$ 370	\$ (370)	-100%	\$ -	\$ 2,159	\$ 2,221	\$ (2,221)	-100%	\$ 4,442	50%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 423	\$ 425	\$ (425)	-100%	\$ -	\$ 1,991	\$ 2,547	\$ (2,547)	-100%	\$ 5,094	50%		
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 313	\$ -	\$ -	\$ 313	#DIV/0!	\$ 4,868	\$ -	\$ -	\$ 4,868	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 313	\$ 895	\$ 795	\$ (482)	-61%	\$ 4,868	\$ 4,150	\$ 4,768	\$ 100	2%	\$ 9,536	50%		
Expenses														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 740	\$ 1,494	\$ 829	\$ 89	11%	\$ 7,893	\$ 5,319	\$ 4,974	\$ (2,920)	79%	\$ 9,947	50%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	100%	\$ -	\$ 8,750	\$ 7,500	\$ 7,500	0%	\$ 15,000	50%		
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	\$ 1,575	\$ (1,530)	99%	\$ 3,150	50%		
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,960	\$ 17,105	\$ 17,960	\$ (0)	0%	\$ 107,762	\$ 102,631	\$ 107,763	\$ 1	50%	\$ 215,525	50%		
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,750	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 25,000	\$ 25,000	0%	\$ 50,000	50%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 18,700	\$ 19,849	\$ 24,469	\$ 5,768	24%	\$ 118,760	\$ 123,589	\$ 146,811	\$ 28,051	40%	\$ 293,622	50%		
Net Income/Loss	\$ (18,387)	\$ (18,954)	\$ (23,674)	\$ 5,286	-22%	\$ (113,892)	\$ (119,439)	\$ (142,043)	\$ 28,151	40%	\$ (284,086)	50%		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4581 - ELECTRIC

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 7,500	\$ (7,500)	0%	\$ 15,000	50%	
0004-00330-581 ELECTRIC SALES	\$ 300,208	\$ 268,791	\$ 271,864	\$ 28,344	10%	\$ 1,863,561	\$ 1,659,004	\$ 1,631,184	\$ 232,378	57%	\$ 3,262,367	50%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 13,000	\$ (13,000)	0%	\$ 26,000	50%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,861	\$ 1,751	\$ 1,719	\$ 1,142	66%	\$ 17,118	\$ 10,475	\$ 10,313	\$ 6,806	83%	\$ 20,625	50%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 30	\$ -	\$ -	\$ 30	#DIV/0!	\$ -	#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (832)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 5,385	\$ 3,622	\$ 4,706	\$ 679	14%	\$ 30,909	\$ 27,109	\$ 28,238	\$ 2,672	55%	\$ 56,475	50%	
Total Revenue	\$ 308,454	\$ 274,164	\$ 281,706	\$ 26,748	9%	\$ 1,911,618	\$ 1,695,756	\$ 1,690,234	\$ 221,384	57%	\$ 3,380,467	50%	
Expenses													
0004-00501-581 Electric - SALARIES/WAGES	\$ 6,964	\$ 6,470	\$ 11,065	\$ 4,101	37%	\$ 50,097	\$ 41,404	\$ 66,392	\$ 16,295	38%	\$ 132,783	50%	
0004-00502-581 Electric - OVERTIME	\$ 786	\$ 565	\$ -	\$ (786)	#DIV/0!	\$ 5,638	\$ 5,179	\$ -	\$ (5,638)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 632	\$ 2,801	\$ -	\$ (632)	#DIV/0!	\$ 2,571	\$ 5,218	\$ -	\$ (2,571)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 328	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ 1,949	\$ 2,598	\$ -	\$ (1,949)	#DIV/0!	\$ 1,949	\$ 2,598	\$ -	\$ (1,949)	#DIV/0!	\$ -	#DIV/0!	
	\$ 10,331	\$ 12,434	\$ 11,065	\$ 734	7%	\$ 60,255	\$ 54,727	\$ 66,392	\$ 6,137	45%	\$ 132,783	50%	
Other Expenses													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 26	\$ 26	100%	\$ -	\$ -	\$ 157	\$ 157	0%	\$ 313	50%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 480	\$ 219	\$ 430	\$ (50)	-12%	\$ 2,138	\$ 1,867	\$ 2,580	\$ 442	41%	\$ 5,159	50%	
0004-00510-581 Electric-EmployER FICA	\$ 759	\$ 888	\$ 847	\$ 88	10%	\$ 4,404	\$ 3,793	\$ 5,079	\$ 675	43%	\$ 10,158	50%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,559	\$ 1,939	\$ 2,968	\$ 409	14%	\$ 15,484	\$ 25,062	\$ 17,811	\$ 2,327	43%	\$ 35,621	50%	
0004-00512-581 Electric-Workers Comp	\$ -	\$ 439	\$ 273	\$ 273	100%	\$ 2,666	\$ 1,575	\$ 1,638	\$ (1,028)	81%	\$ 3,276	50%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 616	\$ -	\$ 632	\$ 16	3%	\$ 3,699	\$ 2,552	\$ 3,794	\$ 95	49%	\$ 7,588	50%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ 1,385	\$ 736	\$ 167	\$ (1,218)	-731%	\$ 2,116	\$ 1,862	\$ 1,000	\$ (1,116)	106%	\$ 2,000	50%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 184	\$ 184	0%	\$ 368	50%	
0004-00528-581 Electric-Premium Computer	\$ 463	\$ 492	\$ 462	\$ (1)	0%	\$ 1,814	\$ 2,184	\$ 2,771	\$ 957	33%	\$ 5,541	50%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	50%	\$ 33,000	50%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 569	\$ -	\$ 208	\$ (361)	-173%	\$ 2,133	\$ 632	\$ 1,250	\$ (883)	85%	\$ 2,500	50%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 460	\$ -	\$ -	\$ (460)	#DIV/0!	\$ -	#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 117	\$ 170	\$ -	\$ (117)	#DIV/0!	\$ 196	\$ 959	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ 5,630	\$ 2,434	\$ 8,333	\$ 2,703	32%	\$ 38,980	\$ 33,581	\$ 50,000	\$ 11,020	39%	\$ 100,000	50%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 2,312	\$ 2,244	\$ 1,944	\$ (368)	59%	\$ 3,888	50%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 31	\$ 38	\$ 37	\$ 6	15%	\$ 262	\$ 254	\$ 220	\$ (42)	60%	\$ 440	50%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 168	\$ 168	100%	\$ 2,605	\$ 1,507	\$ 1,005	\$ (1,600)	130%	\$ 2,010	50%	
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	\$ 186	\$ 149	\$ (69)	73%	\$ 297	50%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 404	\$ 357	\$ 243	\$ (161)	-66%	\$ 1,095	\$ 1,138	\$ 1,458	\$ 363	38%	\$ 2,915	50%	

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4581 - ELECTRIC

	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	%				
0004-00544-581 ELECTRIC - TELEPHONE	\$ 119	\$ 11	\$ 269	\$ 150	56%	\$ 789	\$ 1,179	\$ 1,613	\$ 824	24%	\$ 3,225	50%				
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 41	\$ 283	\$ 240	85%	\$ 252	\$ 379	\$ 1,696	\$ 1,444	7%	\$ 3,391	50%				
0004-00546-581 ELECTRIC - POSTAGE	\$ 653	\$ 991	\$ 922	\$ 269	29%	\$ 4,290	\$ 4,935	\$ 5,531	\$ 1,241	39%	\$ 11,062	50%				
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 159	\$ 188	\$ 188	\$ 29	15%	\$ 1,342	\$ 1,314	\$ 1,127	\$ (216)	60%	\$ 2,253	50%				
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 353	\$ 452	\$ 498	\$ 145	29%	\$ 2,498	\$ 2,953	\$ 2,988	\$ 490	42%	\$ 5,975	50%				
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,066	\$ 5,603	\$ 5,075	\$ 9	0%	\$ 33,316	\$ 36,446	\$ 30,450	\$ (2,866)	55%	\$ 60,900	50%				
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 95	\$ -	\$ -	\$ (95)	#DIV/0!	\$ -	#DIV/0!				
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ -	\$ 39	\$ 39	100%	\$ 1,153	\$ 17	\$ 236	\$ (917)	245%	\$ 471	50%				
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 218	\$ 708	\$ 409	\$ 191	47%	\$ 1,572	\$ 2,886	\$ 2,455	\$ 883	32%	\$ 4,909	50%				
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	100%	\$ -	\$ 110	\$ 74	\$ 74	0%	\$ 147	50%				
0004-00567-581 Wholesale Purchased Electricity	\$ 168,025	\$ 174,757	\$ 181,827	\$ 13,802	8%	\$ 882,955	\$ 915,179	\$ 1,090,964	\$ 208,009	40%	\$ 2,181,928	50%				
0004-00572-581 Janitorial Supplies	\$ -	\$ -	\$ 11	\$ 11	100%	\$ -	\$ 21	\$ 65	\$ 65	0%	\$ 130	50%				
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 3,333	\$ 3,333	100%	\$ 1,832	\$ 868	\$ 20,000	\$ 18,168	5%	\$ 40,000	50%				
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/201	\$ -	\$ 46	\$ 41	\$ 41	100%	\$ 138	\$ 276	\$ 246	\$ 107	28%	\$ 491	50%				
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 6,000	50%				
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%	\$ 102,298	\$ -	\$ 42,000	\$ (60,298)	122%	\$ 84,000	50%				
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 8,467	\$ 8,467	0%	\$ 16,933	50%				
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Other Expenses	\$ 207,722	\$ 193,595	\$ 219,741	\$ 12,019	5%	\$ 1,147,164	\$ 1,075,158	\$ 1,318,445	\$ 171,280	44%	\$ 2,636,889	50%				
Total Expenses	\$ 218,053	\$ 206,029	\$ 230,806	\$ 12,753	6%	\$ 1,207,419	\$ 1,129,885	\$ 1,384,836	\$ 177,417	44%	\$ 2,769,672	50%				
Net Income / (Loss)	\$ 90,401	\$ 68,135	\$ 50,900	\$ 13,995	27%	\$ 704,199	\$ 565,871	\$ 305,398	\$ 43,968	115%	\$ 610,795	50%				

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4582 - GAS

	x		x		x		x					
	Curr Actual	One Year	Monthly Budget	Variance	%	YTD Actual	One Year Ago	YTD Actual	Year to Date Budget	Variance	%	18/19 Budget
Revenue												
0004-00321-582 GAS SALES	\$ 153,154	\$ 122,560	\$ 89,398	\$ 63,756	71%	\$ 447,440	\$ 394,364	\$ 536,389	\$ (88,949)	42%	\$ 1,072,777	50%
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 17,914	\$ (17,914)	0%	\$ 35,828	50%
0004-00329-582 Gas Adjustments	\$ (44)	\$ -	\$ (6)	\$ (38)	586%	\$ (62)	\$ (35)	\$ (39)	\$ (24)	81%	\$ (77)	50%
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 153,110	\$ 122,560	\$ 92,377	\$ 60,733	66%	\$ 447,378	\$ 394,329	\$ 554,264	\$ (106,886)	40%	\$ 1,108,528	50%
Expenses												
Salaries & Wages												
0004-00501-582 Gas - SALARIES/WAGES	\$ 5,894	\$ 2,182	\$ 7,069	\$ 1,175	17%	\$ 33,491	\$ 14,520	\$ 42,415	\$ 8,924	39%	\$ 84,830	50%
0004-00502-582 Gas - OVERTIME	\$ 583	\$ 61	\$ -	\$ (583)	#DIV/0!	\$ 5,894	\$ 2,501	\$ -	\$ (5,894)	#DIV/0!	\$ -	#DIV/0!
0004-00503-582 Gas - VACATION	\$ 911	\$ -	\$ -	\$ (911)	#DIV/0!	\$ 3,237	\$ 196	\$ -	\$ (3,237)	#DIV/0!	\$ -	#DIV/0!
0004-00504-582 Gas - Bonus	\$ 1,678	\$ 649	\$ -	\$ (1,678)	#DIV/0!	\$ 1,678	\$ 649	\$ -	\$ (1,678)	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 9,066	\$ 2,892	\$ 7,069	\$ (1,997)	-28%	\$ 44,300	\$ 17,866	\$ 42,415	\$ (1,885)	52%	\$ 84,830	50%
Other Expenses												
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 18	\$ 18	100%	\$ -	\$ -	\$ 106	\$ 106	0%	\$ 212	50%
0004-00509-582 UNIFORM EXPENSE	\$ 573	\$ -	\$ 75	\$ (498)	-665%	\$ 1,613	\$ 427	\$ 450	\$ (1,164)	179%	\$ 899	50%
0004-00510-582 Gas- EmployER FICA	\$ 680	\$ 210	\$ 541	\$ (139)	-26%	\$ 3,349	\$ 1,295	\$ 3,245	\$ (105)	52%	\$ 6,489	50%
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,475	\$ 1,311	\$ 1,887	\$ 412	22%	\$ 9,293	\$ 8,476	\$ 11,324	\$ 2,031	41%	\$ 22,647	50%
0004-00512-582 Gas-Workers Comp	\$ -	\$ 329	\$ 205	\$ 205	100%	\$ 1,600	\$ 1,181	\$ 1,229	\$ (371)	65%	\$ 2,457	50%
0004-00513-582 RETIREMENT	\$ 462	\$ -	\$ 474	\$ 12	3%	\$ 2,774	\$ 1,276	\$ 2,846	\$ 72	49%	\$ 5,691	50%
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 878	\$ 20	\$ 750	\$ (128)	59%	\$ 1,500	50%
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 818	\$ 138	\$ 138	0%	\$ 276	50%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 463	\$ 492	\$ 515	\$ 52	10%	\$ 1,814	\$ 2,660	\$ 3,089	\$ 1,275	29%	\$ 6,177	50%
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	50%	\$ 9,600	50%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 569	\$ 99	\$ 164	\$ (405)	-247%	\$ 789	\$ 355	\$ 985	\$ 196	40%	\$ 1,969	50%
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00532-582 GAS - Other Repairs/Maint	\$ 97	\$ 170	\$ 124	\$ 27	22%	\$ 176	\$ 829	\$ 742	\$ 566	12%	\$ 1,483	50%
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-582 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 694	\$ 674	\$ 584	\$ (110)	59%	\$ 1,168	50%
0004-00535-582 PROPERTY INSURANCE	\$ 24	\$ 29	\$ 28	\$ 4	15%	\$ 200	\$ 195	\$ 169	\$ (32)	59%	\$ 337	50%
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-582 Gas-Legal Services	\$ 148	\$ -	\$ 22	\$ (126)	-565%	\$ 794	\$ 200	\$ 134	\$ (661)	297%	\$ 267	50%
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 6,420	\$ 6,281	\$ 6,281	0%	\$ 12,561	50%
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 124	\$ (93)	88%	\$ 248	50%
0004-00543-582 UTILITIES	\$ 632	\$ 503	\$ 330	\$ (302)	-91%	\$ 1,178	\$ 1,405	\$ 1,982	\$ 804	30%	\$ 3,964	50%
0004-00544-582 GAS - ATT TELEPHONE	\$ 378	\$ 251	\$ 470	\$ 92	20%	\$ 2,382	\$ 2,766	\$ 2,820	\$ 438	42%	\$ 5,639	50%
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 124	\$ 150	\$ 124	\$ (0)	0%	\$ 620	\$ 633	\$ 742	\$ 122	42%	\$ 1,484	50%
0004-00546-582 POSTAGE	\$ 653	\$ 1,084	\$ 1,040	\$ 387	37%	\$ 4,320	\$ 5,004	\$ 6,239	\$ 1,919	35%	\$ 12,478	50%
0004-00548-582 Gas-Equipment Rental	\$ 597	\$ 469	\$ 474	\$ (124)	-26%	\$ 3,961	\$ 2,854	\$ 2,841	\$ (1,120)	70%	\$ 5,682	50%
0004-00549-582 LIABILITY INSURANCE	\$ 32	\$ 38	\$ 38	\$ 6	16%	\$ 271	\$ 265	\$ 228	\$ (44)	60%	\$ 455	50%
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 66	\$ 66	100%	\$ 647	\$ 593	\$ 395	\$ (252)	82%	\$ 790	50%
0004-00558-582 Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4582 - GAS

	x	x				x	x						
	Curr Actual	One Year	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ 250	\$ 100	\$ 100	100%	\$ -	\$ 600	\$ 600	\$ 600	0%	\$ 1,200	50%	
0004-00561-582 Gas-Office Supplies	\$ 9	\$ -	\$ 30	\$ 21	70%	\$ 219	\$ -	\$ 181	\$ (39)	61%	\$ 361	50%	
0004-00562-582 Gas-Supplies & Materials	\$ 60	\$ 91	\$ 1,004	\$ 944	94%	\$ 9,257	\$ 4,098	\$ 6,027	\$ (3,231)	77%	\$ 12,053	50%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 122	\$ 643	\$ 277	\$ 155	56%	\$ 1,421	\$ 1,772	\$ 1,659	\$ 238	43%	\$ 3,318	50%	
0004-00565-582 SMALL TOOLS	\$ 30	\$ -	\$ 15	\$ (15)	-102%	\$ 60	\$ 135	\$ 90	\$ 30	33%	\$ 180	50%	
0004-00567-582 Wholesale Purchase Gas	\$ 56,887	\$ 45,698	\$ 44,387	\$ (12,500)	-28%	\$ 167,482	\$ 182,472	\$ 266,322	\$ 98,840	31%	\$ 532,643	50%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 99	\$ 99	0%	\$ 198	50%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ -	\$ 21	\$ 29	\$ 29	0%	\$ 57	50%	
0004-00578-582 Gas - Cap Equip, 1/2 Vacuum Excavator	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,316	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00579-582 Gas - Cap Equip, Meters \$103,200 (Yr 1/5)	\$ -	\$ -	\$ 2,150	\$ 2,150	100%	\$ 3,610	\$ -	\$ 12,900	\$ 9,290	14%	\$ 25,800	50%	
0004-00581-582 Gas-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 146	\$ 131	\$ 57	28%	\$ 261	50%	
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 42,972	\$ -	\$ 36,000	\$ (6,972)	60%	\$ 72,000	50%	
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	\$ 72,060	\$ 53,492	\$ 62,712	\$ (9,348)	-15%	\$ 267,464	\$ 234,040	\$ 376,272	\$ 108,808	36%	\$ 752,544	50%	
Total Expenses	\$ 81,126	\$ 56,385	\$ 69,781	\$ (11,345)	-16%	\$ 311,764	\$ 251,906	\$ 418,687	\$ 106,923	37%	\$ 837,374	50%	
Net Income / (Loss)	\$ 71,984	\$ 66,175	\$ 22,596	\$ 49,388	219%	\$ 135,614	\$ 142,423	\$ 135,577	\$ 37	50%	\$ 271,154	50%	

CITY OF HOGANSVILLE
2018 December and Year to Date
4583 - WATER DISTRIBUTION

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%	
Revenue													
0004-00301-583 Water Sales	\$ 59,663	\$ 56,894	\$ 79,380	\$ (19,717)	-25%	\$ 377,709	\$ 332,456	\$ 476,280	\$ (98,571)	40%	\$ 952,559	50%	
0004-00302-583 Water Cut Ins	\$ 11,834	\$ -	\$ 1,500	\$ 10,334	689%	\$ 72,752	\$ 6,000	\$ 9,000	\$ 63,752	404%	\$ 18,000	50%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 433	\$ 433	\$ 30,880	\$ (30,447)	1%	\$ 61,760	50%	
0004-00335-583 Water - Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,275	\$ -	\$ -	\$ 41,275	#DIV/0!	\$ -	#####	
Total Revenue	\$ 71,569	\$ 56,966	\$ 86,027	\$ (14,457)	-17%	\$ 492,169	\$ 338,889	\$ 516,160	\$ (23,991)	48%	\$ 1,032,319	50%	
Salaries & Wages													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 3,725	\$ 5,121	\$ 6,103	\$ 2,378	39%	\$ 19,598	\$ 32,939	\$ 36,616	\$ 17,018	27%	\$ 73,232	50%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 268	\$ 255	\$ -	\$ (268)	#DIV/0!	\$ 5,042	\$ 3,254	\$ -	\$ (5,042)	#DIV/0!	\$ -	#####	
0004-00503-583 Water Dist - VACATION	\$ -	\$ 779	\$ -	\$ -	#DIV/0!	\$ 420	\$ 2,057	\$ -	\$ (420)	#DIV/0!	\$ -	#####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00504-583 Water Dist-Bonus	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Salaries and Wages	\$ 5,292	\$ 8,104	\$ 6,103	\$ 811	13%	\$ 26,359	\$ 40,199	\$ 36,616	\$ 10,257	36%	\$ 73,232	50%	
Other Expenses													
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ 40	\$ 195	\$ 195	0%	\$ 390	50%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 616	\$ 92	\$ 279	\$ (337)	-121%	\$ 1,386	\$ 1,278	\$ 1,675	\$ 289	41%	\$ 3,350	50%	
0004-00510-583 Water Dist-EmployER FICA	\$ 402	\$ 601	\$ 467	\$ 65	14%	\$ 2,058	\$ 2,955	\$ 2,801	\$ 743	37%	\$ 5,602	50%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,258	\$ 1,833	\$ 2,126	\$ 868	41%	\$ 8,656	\$ 12,398	\$ 12,757	\$ 4,101	34%	\$ 25,514	50%	
0004-00512-583 Water Dist-Workers Comp	\$ -	\$ 329	\$ 205	\$ 205	100%	\$ 1,600	\$ 1,181	\$ 1,229	\$ (371)	65%	\$ 2,457	50%	
0004-00513-583 RETIREMENT	\$ 462	\$ -	\$ 474	\$ 12	3%	\$ 2,774	\$ 1,914	\$ 2,846	\$ 72	49%	\$ 5,691	50%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00515-583 Travel, training, conference	\$ 110	\$ -	\$ 125	\$ 15	12%	\$ 1,080	\$ 20	\$ 750	\$ (330)	72%	\$ 1,500	50%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 120	\$ 120	0%	\$ 239	50%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 409	\$ 138	\$ 138	0%	\$ 276	50%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	50%	\$ 7,800	50%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 25	\$ -	\$ 141	\$ 116	82%	\$ 740	\$ 693	\$ 847	\$ 107	44%	\$ 1,694	50%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 97	\$ -	\$ 1,010	\$ 913	90%	\$ 5,376	\$ 3,059	\$ 6,060	\$ 684	44%	\$ 12,119	50%	
0004-00534-583 AUTO INSURANCE	\$ 171	\$ 210	\$ 202	\$ 31	16%	\$ 1,443	\$ 1,402	\$ 1,215	\$ (229)	59%	\$ 2,429	50%	
0004-00535-583 PROPERTY INSURANCE	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 2,312	\$ 2,244	\$ 1,944	\$ (368)	59%	\$ 3,888	50%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 535	\$ 535	0%	\$ 1,069	50%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ 200	\$ 134	\$ (207)	127%	\$ 267	50%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00542-583 Dues,Publications,Fees, Subscriptions	\$ -	\$ -	\$ 39	\$ 39	100%	\$ 217	\$ 316	\$ 235	\$ 18	46%	\$ 470	50%	
0004-00543-583 UTILITIES	\$ 1,106	\$ 431	\$ 319	\$ (787)	-246%	\$ 2,840	\$ 1,711	\$ 1,917	\$ (924)	74%	\$ 3,833	50%	
0004-00544-583 TELEPHONE	\$ 15	\$ 11	\$ 231	\$ 216	94%	\$ 238	\$ 819	\$ 1,386	\$ 1,148	9%	\$ 2,771	50%	
0004-00546-583 POSTAGE	\$ 653	\$ 991	\$ 809	\$ 156	19%	\$ 4,290	\$ 4,911	\$ 4,853	\$ 563	44%	\$ 9,706	50%	
0004-00548-583 Water Dist-Equipment Rental	\$ 567	\$ 446	\$ 400	\$ (167)	-42%	\$ 3,763	\$ 2,265	\$ 2,402	\$ (1,361)	78%	\$ 4,804	50%	
0004-00549-583 LIABILITY INSURANCE	\$ 177	\$ 210	\$ 210	\$ 33	16%	\$ 1,498	\$ 1,470	\$ 1,260	\$ (238)	59%	\$ 2,520	50%	
0004-00554-583 Admin Fees	\$ -	\$ 81	\$ -	\$ -	#DIV/0!	\$ -	\$ 81	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00561-583 Water Dist-Office Supplies	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ 44	\$ -	\$ -	\$ (44)	#DIV/0!	\$ -	#####	

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4583 - WATER DISTRIBUTION

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 2,191	\$ 314	\$ 2,917	\$ 726	25%	\$ 12,982	\$ 12,598	\$ 17,500	\$ 4,518	37%	\$ 35,000	50%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 425	\$ 323	\$ 246	\$ (179)	-73%	\$ 4,230	\$ 1,320	\$ 1,476	\$ (2,755)	143%	\$ 2,951	50%
0004-00565-583 SMALL TOOLS	\$ 89	\$ -	\$ 14	\$ (75)	-555%	\$ 145	\$ 110	\$ 82	\$ (64)	89%	\$ 163	50%
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	#####
0004-00567-583 Wholesale Purchase Water	\$ 17,840	\$ 35,012	\$ 41,250	\$ 23,410	57%	\$ 182,537	\$ 202,540	\$ 247,498	\$ 64,961	37%	\$ 494,995	50%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 21	\$ 21	\$ 21	0%	\$ 41	50%
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 323	\$ 323	100%	\$ 10,177	\$ -	\$ 1,939	\$ (8,238)	262%	\$ 3,878	50%
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00581-583 Water Dist-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 6	\$ 6	100%	\$ 19	\$ 38	\$ 35	\$ 15	28%	\$ 69	50%
0004-00582-583 Water Dist-Capital Valero/New Build out	\$ 333	\$ -	\$ -	\$ -		\$ 3,915	\$ -	\$ -	\$ -		\$ -	
0004-00583-583 Water Dist-Capital Outlay	\$ 6,295	\$ -	\$ 583	\$ (5,712)	-979%	\$ 6,295	\$ -	\$ 3,500	\$ (2,795)	90%	\$ 7,000	50%
0004-00584-583 Water Dist-Capital, Wendy's/New Build out	\$ 343	\$ -	\$ -	\$ -		\$ 343	\$ -	\$ -	\$ -		\$ -	
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 9,750	\$ 9,750	0%	\$ 19,500	50%
0004-00XXX-583 Cap Equip-Phase II Hydrants repair/replace	\$ -	\$ -	\$ 3,913	\$ 3,913	100%	\$ -	\$ -	\$ 23,479	\$ 23,479	0%	\$ 46,957	50%
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 150,000	\$ -		\$ 300,000	50%
0004-00598-583 Cap Equip-Replace service lines (1/5 years)	\$ 105	\$ -	\$ 16,667	\$ 16,562	99%	\$ 27,020	\$ -	\$ 100,000	\$ -		\$ 200,000	50%
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 80,642	\$ -	\$ 67,500	\$ (13,142)	60%	\$ 135,000	50%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 10,000	50%
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 5,714	\$ 4,040	\$ -	\$ (5,714)	#DIV/0!	\$ 12,954	\$ 19,887	\$ -	\$ (12,954)	#DIV/0!	\$ -	#####
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
Total Other Expenses	\$ 53,368	\$ 45,916	\$ 112,829	\$ 65,818	58%	\$ 385,814	\$ 280,760	\$ 676,972	\$ 85,194	28%	\$ 1,353,943	50%
Total Expenses	\$ 58,660	\$ 54,020	\$ 118,931	\$ 60,271	51%	\$ 412,173	\$ 320,959	\$ 713,588	\$ 301,414	29%	\$ 1,427,175	50%
Net Income/(Loss)	\$ 12,909	\$ 2,946	\$ (32,905)	\$ 45,814	-139%	\$ 79,996	\$ 17,930	\$ (197,428)	\$ 277,424	-20%	\$ (394,856)	50%

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4584 - WATER FILTER PLANT

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Expenses														
Salaries & Wages														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 3,685	\$ 2,951	\$ 3,367	\$ (318)	-9%	\$ 23,163	\$ 17,165	\$ 20,199	\$ (2,964)	57%	\$ 40,398	50%		
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ 485	\$ -	\$ -	#DIV/0!	\$ 804	\$ 6,006	\$ -	\$ (804)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 921	\$ 138	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ 649	\$ 649	\$ -	\$ (649)	#DIV/0!	\$ 649	\$ 649	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 4,334	\$ 4,085	\$ 3,367	\$ (967)	-29%	\$ 25,537	\$ 23,958	\$ 20,199	\$ (5,338)	63%	\$ 40,398	50%		
Other Expenses														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-584 Water Plant- Uniform Expense	\$ 243	\$ 133	\$ 74	\$ (169)	-229%	\$ 629	\$ 419	\$ 443	\$ (187)	71%	\$ 885	50%		
0004-00510-584 Water Plant- EmployER FICA	\$ 290	\$ 271	\$ 258	\$ (33)	-13%	\$ 1,684	\$ 1,601	\$ 1,545	\$ (139)	54%	\$ 3,090	50%		
0004-00511-584 WATER PLANT - GRP INS	\$ 1,368	\$ 1,176	\$ 973	\$ (395)	-41%	\$ 7,176	\$ 6,546	\$ 5,838	\$ (1,339)	61%	\$ 11,675	50%		
0004-00512-584 Water Plant-Workers Comp	\$ -	\$ 109	\$ 68	\$ 68	100%	\$ 533	\$ 393	\$ 410	\$ (124)	65%	\$ 819	50%		
0004-00513-584 RETIREMENT	\$ 154	\$ -	\$ 158	\$ 4	3%	\$ 924	\$ 638	\$ 949	\$ 25	49%	\$ 1,897	50%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-584 Travel, Training, Conference	\$ -	\$ 174	\$ 42	\$ 42	100%	\$ -	\$ 475	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 46	\$ 46	0%	\$ 92	50%		
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 463	\$ 492	\$ 409	\$ (54)	-13%	\$ 1,814	\$ 1,707	\$ 2,453	\$ 639	37%	\$ 4,906	50%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 117	\$ 117	100%	\$ 444	\$ 1,056	\$ 705	\$ 260	32%	\$ 1,409	50%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 26	\$ -	\$ 343	\$ 317	92%	\$ 2,094	\$ 1,736	\$ 2,059	\$ (35)	51%	\$ 4,118	50%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 56	\$ -	\$ 3	\$ (53)	-1820%	\$ 82	\$ 26	\$ 18	\$ (65)	234%	\$ 35	50%		
0004-00534-584 AUTO INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 345	\$ 335	\$ 290	\$ (55)	59%	\$ 580	50%		
0004-00535-584 PROPERTY INSURANCE	\$ 257	\$ 315	\$ 304	\$ 47	15%	\$ 2,169	\$ 2,104	\$ 1,823	\$ (347)	60%	\$ 3,645	50%		
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 1,907	\$ 1,907	100%	\$ -	\$ 3,133	\$ 11,443	\$ 11,443	0%	\$ 22,885	50%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 10	\$ 10	100%	\$ 49	\$ 49	\$ 57	\$ 8	43%	\$ 114	50%		
0004-00543-584 UTILITIES	\$ 50	\$ 54	\$ 58	\$ 8	14%	\$ 374	\$ 370	\$ 350	\$ (25)	54%	\$ 699	50%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 245	\$ 231	\$ 267	\$ 22	8%	\$ 1,894	\$ 1,696	\$ 1,605	\$ (290)	59%	\$ 3,209	50%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 124	\$ 150	\$ 124	\$ (0)	0%	\$ 620	\$ 633	\$ 742	\$ 122	42%	\$ 1,484	50%		
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 40	\$ 40	100%	\$ 354	\$ 66	\$ 239	\$ (115)	74%	\$ 477	50%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00548-584 Water Plant-Equipment Rental	\$ 29	\$ 23	\$ 24	\$ (5)	-23%	\$ 198	\$ 142	\$ 142	\$ (56)	70%	\$ 284	50%		
0004-00549-584 LIABILITY INSURANCE	\$ 25	\$ 30	\$ 30	\$ 5	17%	\$ 213	\$ 210	\$ 180	\$ (33)	59%	\$ 360	50%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-584 Water Plant-Office Supplies	\$ 34	\$ 69	\$ 12	\$ (22)	-187%	\$ 71	\$ 69	\$ 71	\$ -	50%	\$ 142	50%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 150	\$ 917	\$ 595	\$ 445	75%	\$ 2,158	\$ 4,867	\$ 3,573	\$ 1,415	30%	\$ 7,145	50%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 253	\$ 278	\$ 254	\$ 1	1%	\$ 2,385	\$ 1,673	\$ 1,527	\$ (859)	78%	\$ 3,053	50%		
0004-00565-584 SMALL TOOLS	\$ 15	\$ -	\$ 11	\$ (4)	-41%	\$ 74	\$ 96	\$ 64	\$ (10)	58%	\$ 128	50%		
0004-00566-584 CHEMICALS	\$ -	\$ -	\$ 211	\$ 211	100%	\$ 2,784	\$ 1,897	\$ 1,265	\$ (1,519)	110%	\$ 2,530	50%		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4584 - WATER FILTER PLANT

	x	x					x	x				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%
0004-00571-584 Water Plant-Computer Supplies	\$ 1,070	\$ -	\$ -	\$ (1,070)	#DIV/0!	\$ 1,070	\$ -	\$ -	\$ (1,070)	#DIV/0!	\$ -	#DIV/0!
0004-00572-584 Water Plant-Janitorial Supplies	\$ 63	\$ 27	\$ 48	\$ (15)	-32%	\$ 317	\$ 209	\$ 287	\$ (30)	55%	\$ 574	50%
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 4,956	\$ 4,499	\$ 6,395	\$ 1,438	22%	\$ 30,455	\$ 32,555	\$ 38,368	\$ 7,912	40%	\$ 76,735	50%
Total Expenses	\$ 9,290	\$ 8,585	\$ 9,761	\$ 471	5%	\$ 55,992	\$ 56,513	\$ 58,567	\$ 2,574	48%	\$ 117,133	50%
Net Income / (Loss)	\$ (9,290)	\$ (8,585)	\$ (9,761)	\$ 471	-5%	\$ (55,992)	\$ (56,513)	\$ (58,567)	\$ 2,574	48%	\$ (117,133)	50%

CITY OF HOGANSVILLE
2018 December and Year to Date
4585 - SEWER COLLECTION

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0004-00311-585 SEWER SALES	\$ 80,441	\$ 57,793	\$ 93,788	\$ (13,347)	-14%	\$ 508,973	\$ 333,623	\$ 562,730	\$ (53,757)	45%	\$ 1,125,460	50%		
0004-00312-585 SEWER COLL CUT INS	\$ 3,500	\$ -	\$ -	\$ 3,500	#DIV/0!	\$ 66,000	\$ -	\$ -	\$ 66,000	#DIV/0!	\$ -	####		
0004-00319-585 Sewer-Revenue Adjustment	\$ (4,139)	\$ (3,170)	\$ (2,761)	\$ (1,378)	50%	\$ (43,254)	\$ (14,688)	\$ (16,568)	\$ (26,686)	131%	\$ (33,136)	50%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
Total Revenue	\$ 79,802	\$ 54,623	\$ 91,027	\$ (11,225)	-12%	\$ 531,719	\$ 318,935	\$ 546,162	\$ (14,443)	49%	\$ 1,092,324	50%		
Expenses														
Salaries & Wages														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 3,357	\$ -	\$ 2,502	\$ (855)	-34%	\$ 13,283	\$ 13,329	\$ 15,014	\$ 1,731	44%	\$ 30,028	50%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 142	\$ -	\$ -	\$ (142)	#DIV/0!	\$ 2,262	\$ 3,364	\$ -	\$ (2,262)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 282	\$ -	\$ -	\$ (282)	#DIV/0!	\$ 490	\$ 2,439	\$ -	\$ (490)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ 757	\$ -	\$ -	\$ (757)	#DIV/0!	\$ 757	\$ -	\$ -	\$ (757)	#DIV/0!	\$ -	####		
Total Salaries and Wages	\$ 4,538	\$ -	\$ 2,502	\$ (2,036)	-81%	\$ 16,792	\$ 19,132	\$ 15,014	\$ (1,778)	56%	\$ 30,028	50%		
Other Expenses														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 155	\$ 104	\$ 104	0%	\$ 207	50%		
0004-00509-585 UNIFORM EXPENSE	\$ 915	\$ 149	\$ 67	\$ (848)	-1274%	\$ 1,282	\$ 545	\$ 400	\$ (883)	160%	\$ 799	50%		
0004-00510-585 Sewer Coll- Employer FICA	\$ 338	\$ -	\$ 191	\$ (147)	-77%	\$ 1,254	\$ 1,391	\$ 1,149	\$ (106)	55%	\$ 2,297	50%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 806	\$ -	\$ 665	\$ (141)	-21%	\$ 4,595	\$ 4,478	\$ 3,993	\$ (603)	58%	\$ 7,985	50%		
0004-00512-585 Sewer Coll-Workers Comp	\$ -	\$ 219	\$ 137	\$ 137	100%	\$ 533	\$ 787	\$ 819	\$ 286	33%	\$ 1,638	50%		
0004-00513-585 RETIREMENT	\$ 154	\$ -	\$ 158	\$ 4	3%	\$ 924	\$ 1,020	\$ 949	\$ 25	49%	\$ 1,897	50%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 11	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 46	\$ 46	0%	\$ 92	50%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 3,300	\$ 3,300	\$ 4,400	\$ 1,100	38%	\$ 8,800	50%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 130	\$ 130	100%	\$ 662	\$ 1,170	\$ 780	\$ 118	42%	\$ 1,559	50%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 112	\$ 340	\$ 152	\$ 40	26%	\$ 230	\$ 1,165	\$ 911	\$ 681	13%	\$ 1,821	50%		
0004-00534-585 AUTO INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 578	\$ 561	\$ 486	\$ (92)	59%	\$ 972	50%		
0004-00535-585 PROPERTY INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 345	\$ 335	\$ 290	\$ (55)	59%	\$ 580	50%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 517	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ 123	\$ -	\$ -	#DIV/0!	\$ 2,270	\$ 1,848	\$ -	\$ (2,270)	#DIV/0!	\$ -	####		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ -	####		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 186	\$ 149	\$ (69)	73%	\$ 297	50%		
0004-00543-585 UTILITIES	\$ 689	\$ 573	\$ 493	\$ (196)	-40%	\$ 2,580	\$ 2,766	\$ 2,956	\$ 376	44%	\$ 5,911	50%		
0004-00544-585 Sewer Coll-Telephone	\$ 15	\$ 11	\$ 161	\$ 146	91%	\$ 53	\$ 644	\$ 966	\$ 913	3%	\$ 1,931	50%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 477	\$ 375	\$ -	\$ (477)	#DIV/0!	\$ 3,169	\$ 2,283	\$ -	\$ (3,169)	#DIV/0!	\$ -	####		
0004-00549-585 LIABILITY INSURANCE	\$ 19	\$ 23	\$ 23	\$ 4	17%	\$ 163	\$ 160	\$ 138	\$ (26)	59%	\$ 275	50%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00561-585 Sewer Coll-Office Supplies	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	####		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ -	\$ 1,002	\$ 268	\$ 268	100%	\$ 355	\$ 1,649	\$ 1,607	\$ 1,252	11%	\$ 3,214	50%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 177	\$ 284	\$ 246	\$ 69	28%	\$ 897	\$ 1,622	\$ 1,475	\$ 578	30%	\$ 2,950	50%		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4585 - SEWER COLLECTION

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Year Ago	Actual One Year Ago	YTD Actual				One Year Ago								
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ -	\$ 533	\$ 533	\$ 533	100%	\$ -	\$ 1,088	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0%	\$ 6,400	50%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 3	100%	\$ -	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	0%	\$ 41	50%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00635-585 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ -	\$ -	\$ 385	\$ 385	\$ 385	100%	\$ -	\$ 4,325	\$ 2,313	\$ 2,313	\$ 2,313	\$ 2,313	0%	\$ 4,625	50%
Total Other Expenses	\$ 4,370	\$ 3,783	\$ 4,566	\$ 196	\$ 196	\$ 196	4%	\$ 23,765	\$ 34,356	\$ 27,396	\$ 3,630	\$ 3,630	\$ 3,630	43%	\$ 54,791	50%
Total Expenses	\$ 8,908	\$ 3,783	\$ 7,068	\$ (1,840)	\$ (1,840)	\$ (1,840)	-26%	\$ 40,557	\$ 53,488	\$ 42,410	\$ 1,852	\$ 1,852	\$ 1,852	48%	\$ 84,819	50%
Net Income / (Loss)	\$ 70,894	\$ 50,840	\$ 83,959	\$ (13,065)	\$ (13,065)	\$ (13,065)	-16%	\$ 491,162	\$ 265,447	\$ 503,753	\$ (12,591)	\$ (12,591)	\$ (12,591)	49%	\$ 1,007,505	50%

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4586 - SEWER Waste Water Plant

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses														
Salaries & Wages														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 5,625	\$ 2,822	\$ 5,401	\$ (224)	-4%	\$ 30,125	\$ 16,250	\$ 32,405	\$ 2,280	46%	\$ 64,809	50%	\$ 64,809	50%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 40	\$ 517	\$ -	\$ (40)	#DIV/0!	\$ 1,070	\$ 3,812	\$ -	\$ (1,070)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 921	\$ 690	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ 757	\$ 649	\$ -	\$ (757)	#DIV/0!	\$ 757	\$ 649	\$ -	\$ (757)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 6,422	\$ 3,988	\$ 5,394	\$ (1,028)	-19%	\$ 32,873	\$ 21,401	\$ 32,405	\$ (469)	51%	\$ 64,809	50%	\$ 64,809	50%
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%	\$ 230	\$ -	\$ 77	\$ (154)	150%	\$ 153	50%	\$ 153	50%
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 351	\$ 19	\$ 70	\$ (282)	-405%	\$ 1,145	\$ 170	\$ 417	\$ (728)	137%	\$ 834	50%	\$ 834	50%
0004-00510-586 Waste Water Plant- EmployER FICA	\$ 447	\$ 264	\$ 413	\$ (34)	-8%	\$ 2,246	\$ 1,414	\$ 2,479	\$ 233	45%	\$ 4,958	50%	\$ 4,958	50%
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,328	\$ 1,176	\$ 1,036	\$ (292)	-28%	\$ 7,083	\$ 6,540	\$ 6,215	\$ (868)	57%	\$ 12,430	50%	\$ 12,430	50%
0004-00512-586 WWP-Workers Comp	\$ -	\$ 219	\$ 137	\$ 137	100%	\$ 1,066	\$ 787	\$ 819	\$ (247)	65%	\$ 1,638	50%	\$ 1,638	50%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ -	\$ 316	\$ 8	3%	\$ 1,849	\$ 792	\$ 1,897	\$ 48	49%	\$ 3,794	50%	\$ 3,794	50%
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-586 Travel, Training, Conference	\$ 110	\$ 375	\$ 83	\$ (27)	-32%	\$ 872	\$ 766	\$ 500	\$ (372)	87%	\$ 1,000	50%	\$ 1,000	50%
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 92	\$ 92	0%	\$ 184	50%	\$ 184	50%
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 10	\$ -	\$ 136	\$ 126	93%	\$ 160	\$ 1,190	\$ 817	\$ 657	10%	\$ 1,634	50%	\$ 1,634	50%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 286	\$ 848	\$ 833	\$ 547	66%	\$ 5,511	\$ 3,129	\$ 5,000	\$ (511)	55%	\$ 10,000	50%	\$ 10,000	50%
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 176	\$ -	\$ -	\$ (176)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-586 WWTP-AUTO Insurance	\$ 137	\$ 168	\$ 162	\$ 25	15%	\$ 1,156	\$ 1,123	\$ 973	\$ (184)	59%	\$ 1,945	50%	\$ 1,945	50%
0004-00535-586 WWTP-PROPERTY Insurance	\$ 126	\$ 155	\$ 150	\$ 24	16%	\$ 1,066	\$ 1,037	\$ 898	\$ (168)	59%	\$ 1,796	50%	\$ 1,796	50%
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%	\$ 6,503	\$ 360	\$ 240	\$ (6,263)	1355%	\$ 480	50%	\$ 480	50%
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ 1,000	\$ -	\$ 11	\$ (989)	-8789%	\$ 1,264	\$ 65	\$ 68	\$ (1,197)	936%	\$ 135	50%	\$ 135	50%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 12,569	\$ 7,840	\$ 10,000	\$ (2,569)	-26%	\$ 57,316	\$ 32,405	\$ 60,000	\$ 2,684	48%	\$ 120,000	50%	\$ 120,000	50%
0004-00544-586 WWP - ATT TELEPHONE	\$ 295	\$ 260	\$ 345	\$ 50	15%	\$ 2,219	\$ 2,069	\$ 2,071	\$ (148)	54%	\$ 4,142	50%	\$ 4,142	50%
0004-00546-586 POSTAGE	\$ 7	\$ -	\$ -	\$ (7)	#DIV/0!	\$ 14	\$ -	\$ -	\$ (14)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 2,308	\$ 47	\$ 1,669	\$ (639)	-38%	\$ 2,643	\$ 285	\$ 10,014	\$ 7,371	13%	\$ 20,028	50%	\$ 20,028	50%
0004-00549-586 WWTP-LIABILITY INS	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 534	\$ 525	\$ 450	\$ (84)	59%	\$ 900	50%	\$ 900	50%
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	\$ -	\$ -	\$ 31	\$ 31	100%	\$ 142	\$ 400	\$ 185	\$ 43	38%	\$ 369	50%	\$ 369	50%
0004-00561-586 WWTP-Office Supplies	\$ 9	\$ -	\$ 5	\$ (4)	-86%	\$ 9	\$ 43	\$ 29	\$ 20	16%	\$ 58	50%	\$ 58	50%
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 195	\$ 25	\$ 453	\$ 258	57%	\$ 680	\$ 2,574	\$ 2,716	\$ 2,036	13%	\$ 5,432	50%	\$ 5,432	50%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 220	\$ 298	\$ 76	\$ (144)	-188%	\$ 773	\$ 499	\$ 459	\$ (315)	84%	\$ 917	50%	\$ 917	50%
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ -	\$ 852	\$ 1,747	\$ 1,747	100%	\$ 8,512	\$ 6,055	\$ 10,482	\$ 1,970	41%	\$ 20,963	50%	\$ 20,963	50%
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ 76	\$ 35	\$ 35	100%	\$ 59	\$ 236	\$ 212	\$ 153	14%	\$ 424	50%	\$ 424	50%

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4586 - SEWER Waste Water Plant

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ -	\$ -	\$ 77	\$ 77	100%	\$ 3,538	\$ 690	\$ 460	\$ (3,078)	385%	\$ 919	50%	
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 15,944	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%	
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 5	\$ 5	100%	\$ 17	\$ 33	\$ 30	\$ 13	28%	\$ 60	50%	
0004-00581-586 WWTP USDA SSI 310684, New WWT Plant	\$ 882,690	\$ -	\$ -	\$ (882,690)	#DIV/0!	\$ 1,207,892	\$ -	\$ -	\$ (1,207,892)	#DIV/0!	\$ -	#DIV/0!	
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	-18%	\$ 121,415	\$ -	\$ 103,000	\$ (18,415)	59%	\$ 206,000	50%	
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ 1,540	\$ -	\$ 667	\$ (873)	-131%	\$ 5,789	\$ -	\$ 4,000	\$ (1,789)	72%	\$ 8,000	50%	
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 10,000	50%	
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 2,366	\$ 2,366	0%	\$ 4,731	50%	
Total Other Expenses	\$ 924,235	\$ 12,703	\$ 37,410	\$ (886,825)	-2371%	\$ 1,444,838	\$ 81,840	\$ 224,462	\$ (1,220,376)	322%	\$ 448,924	50%	
Total Expenses	\$ 930,657	\$ 16,691	\$ 42,804	\$ (887,853)	-2074%	\$ 1,477,711	\$ 103,241	\$ 256,867	\$ (1,220,844)	288%	\$ 513,733	50%	
Net Income / (Loss)	\$ (930,657)	\$ (16,691)	\$ (42,804)	\$ 887,853	-2074%	\$ (1,477,711)	\$ (103,241)	\$ (256,867)	\$ 1,220,844	288%	\$ (513,733)	50%	

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%		18/19 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Salaries & Wages															
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,600	\$ 1,860	\$ 2,252	\$ 652	29%		\$ 8,291	\$ 11,272	\$ 13,512	\$ 5,221	31%	\$ 27,023	50%		
0004-00502-588 Sprayfield - OVERTIME	\$ 75	\$ 124	\$ -	\$ (75)			\$ 543	\$ 4,471	\$ -	\$ (543)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ 182	\$ -	\$ -			\$ 1,320	\$ 365	\$ -	\$ (1,320)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ 649	\$ -	\$ -			\$ -	\$ 649	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 1,675	\$ 2,815	\$ 1,942	\$ 577	30%		\$ 10,154	\$ 16,757	\$ 13,512	\$ 3,358	38%	\$ 27,023	50%		
Other Expenses															
0004-00506-588 Pre & Post Employment Expenses	\$ 40	\$ -	\$ -	\$ (40)	#####		\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#####		
0004-00509-588 UNIFORM EXPENSE	\$ 189	\$ 34	\$ 54	\$ (135)	-249%		\$ 380	\$ 294	\$ 325	\$ (55)	58%	\$ 650	50%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 128	\$ 207	\$ 172	\$ 44	26%		\$ 760	\$ 1,232	\$ 1,034	\$ 274	37%	\$ 2,067	50%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 886	\$ 750	\$ 753	\$ (133)	-18%		\$ 4,807	\$ 4,256	\$ 4,520	\$ (288)	53%	\$ 9,039	50%		
0004-00512-588 WORKERS COMPENSATION	\$ -	\$ 109	\$ 68	\$ 68	100%		\$ 533	\$ 393	\$ 410	\$ (124)	65%	\$ 819	50%		
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -					
0004-00513-588 RETIREMENT	\$ 154	\$ -	\$ 158	\$ 4	3%		\$ 924	\$ 510	\$ 949	\$ 25	49%	\$ 1,897	50%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%		\$ -	\$ 409	\$ 46	\$ 46	0%	\$ 92	50%		
0004-00530-588 Vehicle Repair/Maintenance	\$ 40	\$ 318	\$ 152	\$ 112	74%		\$ 85	\$ 1,076	\$ 913	\$ 828	5%	\$ 1,825	50%		
0004-00532-588 Other Repairs/Maintenance	\$ 542	\$ -	\$ 161	\$ (381)	-238%		\$ 4,218	\$ 175	\$ 964	\$ (3,255)	219%	\$ 1,927	50%		
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -					
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 39	\$ 39	100%		\$ -	\$ 353	\$ 236	\$ 236	0%	\$ 471	50%		
0004-00534-588 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%		\$ 694	\$ 674	\$ 584	\$ (110)	59%	\$ 1,168	50%		
0004-00535-588 PROPERTY INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%		\$ 578	\$ 561	\$ 486	\$ (92)	59%	\$ 972	50%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4	\$ 4	100%		\$ -	\$ -	\$ 24	\$ 24	0%	\$ 48	50%		
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -					
0004-00543-588 UTILITIES	\$ 1,720	\$ 1,044	\$ 1,324	\$ (396)	-30%		\$ 6,604	\$ 7,081	\$ 7,944	\$ 1,340	42%	\$ 15,888	50%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 59	\$ 46	\$ 47	\$ (12)	-25%		\$ 395	\$ 285	\$ 284	\$ (111)	70%	\$ 568	50%		
0004-00549-588 LIABILITY INSURANCE	\$ 63	\$ 75	\$ 75	\$ 12	16%		\$ 539	\$ 525	\$ 451	\$ (89)	60%	\$ 901	50%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -					
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00561-588 Sprayfield-Office Supplies	\$ 9	\$ -	\$ -	\$ (9)	#####		\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	#####		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ -	\$ 52	\$ 85	\$ 85	100%		\$ 71	\$ 546	\$ 512	\$ 441	7%	\$ 1,024	50%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 29	\$ -	\$ 40	\$ 11	28%		\$ 130	\$ 201	\$ 243	\$ 113	27%	\$ 485	50%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -					
0004-00578-588 Cap Equip-Repair pond liner	\$ -	\$ -	\$ 854	\$ 854	100%		\$ -	\$ -	\$ 5,125	\$ 5,125	0%	\$ 10,250	50%		
0004-00578-588 Cap Equip-Work Truck	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -		\$ -	#####		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4588 - SPRAYFIELD

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00578-588 Cap Equip-Cut Sprayfield 3 times	\$ -	\$ 4,985	\$ 1,625	\$ 1,625	100%	\$ 14,500	\$ 4,985	\$ 9,750			\$ 19,500	50%	
0004-00578-588 Cap Equip-New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -			\$ -	#####	
0004-00578-588 Cap Equip-Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -			\$ -	#####	
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ -	\$ 1,750	\$ (13)	-1%	\$ 10,576	\$ -	\$ 10,500	\$ (76)	50%	\$ 21,000	50%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,500	50%	
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 4,500	\$ 4,500	0%	\$ 9,000	50%	
Total Other Expenses	\$ 5,772	\$ 7,805	\$ 8,466	\$ 2,694	32%	\$ 45,959	\$ 23,556	\$ 50,796	\$ 9,587	45%	\$ 101,591	50%	
Total Expenses	\$ 7,447	\$ 10,620	\$ 10,408	\$ 2,961	28%	\$ 56,112	\$ 40,313	\$ 64,307	\$ 8,195	44%	\$ 128,614	50%	
Net Income / (Loss)	\$ (7,447)	\$ (10,620)	\$ (10,408)	\$ 2,961	-28%	\$ (56,112)	\$ (40,313)	\$ (64,307)	\$ 8,195	44%	\$ (128,614)	50%	

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4535 - Sanitation

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0004-00312-535 Hotel Motel Tax	N/A	\$ 954	\$ -			N/A	\$ 5,340	\$ -		N/A	N/A		
0004-00340-535 SANITATION SALES	\$ 21,398	\$ 21,684	\$ 21,649	\$ (251)	-1%	\$ 128,221	\$ 130,399	\$ 129,897	\$ (1,676)	49%	\$ 259,793	50%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ -	\$ (10)	\$ 10	-100%	\$ (196)	\$ (47)	\$ (62)	\$ (134)	158%	\$ (124)	50%	
Total Revenue	\$ 21,398	\$ 22,638	\$ 21,639	\$ (241)	-1%	\$ 128,025	\$ 135,693	\$ 129,835	\$ (1,810)	49%	\$ 259,669	50%	
Expenses													
Salaries & Wages													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 1,776	\$ 3,455	\$ 4,660	\$ 2,884	62%	\$ 12,965	\$ 21,593	\$ 27,960	\$ 14,995	23%	\$ 55,919	50%	
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ 597	\$ -	\$ -	#####	\$ 613	\$ 8,858	\$ -	\$ (613)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ 99	\$ -	\$ -	\$ (99)	#####	\$ 2,372	\$ 686	\$ -	\$ (2,372)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ 649	\$ 757	\$ -	\$ (649)	#####	\$ 649	\$ 757	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 2,524	\$ 4,809	\$ 4,660	\$ 2,136	#####	\$ 16,599	\$ 31,894	\$ 27,960	\$ 11,361	30%	\$ 55,919	50%	
Other Expenses													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 48	\$ 48	100%	\$ 40	\$ 255	\$ 287	\$ 247	7%	\$ 573	50%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 253	\$ 42	\$ 144	\$ (109)	-76%	\$ 665	\$ 593	\$ 863	\$ 198	39%	\$ 1,725	50%	
0004-00510-535 SANI- EmployER FICA	\$ 156	\$ 353	\$ 357	\$ 201	56%	\$ 1,013	\$ 2,341	\$ 2,139	\$ 1,126	24%	\$ 4,278	50%	
0004-00511-535 SANI - Group Insurance	\$ 1,290	\$ 662	\$ 1,840	\$ 550	30%	\$ 8,272	\$ 8,383	\$ 11,037	\$ 2,765	37%	\$ 22,074	50%	
0004-00512-535 SANI WORKERS COMP	\$ -	\$ 329	\$ 205	\$ 205	100%	\$ 1,066	\$ 1,181	\$ 1,229	\$ 162	43%	\$ 2,457	50%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-535 SANI RETIREMENT	\$ 308	\$ -	\$ 316	\$ 8	3%	\$ 1,849	\$ 893	\$ 1,897	\$ 48	49%	\$ 3,794	50%	
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 8	\$ 500	\$ 500	0%	\$ 1,000	50%	
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 92	\$ 92	0%	\$ 184	50%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	50%	\$ 3,000	50%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 461	\$ 273	\$ 273	100%	\$ 4,231	\$ 2,223	\$ 1,636	\$ (2,596)	129%	\$ 3,271	50%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 20	\$ -	\$ 103	\$ 83	81%	\$ 20	\$ 743	\$ 619	\$ 599	2%	\$ 1,238	50%	
0004-00534-535 SANI - AUTO INSURANCE	\$ 20	\$ 210	\$ 202	\$ 182	90%	\$ 172	\$ 1,402	\$ 1,215	\$ 1,043	7%	\$ 2,429	50%	
0004-00535-535 Sani-Property Insurance	\$ 20	\$ 25	\$ 24	\$ 4	18%	\$ 172	\$ 168	\$ 146	\$ (27)	59%	\$ 291	50%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ -	\$ 18	\$ 18	0%	\$ 36	50%	
0004-00544-535 Sani-Telephone	\$ 119	\$ 11	\$ 153	\$ 34	22%	\$ 677	\$ 604	\$ 917	\$ 240	37%	\$ 1,834	50%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%	\$ -	\$ 84	\$ 56	\$ 56	0%	\$ 112	50%	
0004-00549-535 SANI - Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%	\$ 378	\$ 370	\$ 318	\$ (61)	60%	\$ 635	50%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 23	\$ 23	100%	\$ 37	\$ 71	\$ 138	\$ 101	13%	\$ 275	50%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 304	\$ 1,098	\$ 393	\$ 89	23%	\$ 2,178	\$ 2,631	\$ 2,359	\$ 181	46%	\$ 4,718	50%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 16,755	\$ 21,122	\$ 23,865	\$ 7,110	30%	\$ 119,992	\$ 149,645	\$ 143,188	\$ 23,196	42%	\$ 286,376	50%	
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 21	\$ 47	\$ 47	0%	\$ 94	50%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00583-535 Sani - ATT Phone Equip 2013 Paid in Full	\$ -	\$ 4	\$ 5	\$ 5	100%	\$ 11	\$ 21	\$ 30	\$ 19	18%	\$ 60	50%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4535 - Sanitation

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00601-535 Depreciation	\$ 979	\$ -	\$ 1,000	\$ 21	2%	\$ 5,875	\$ -	\$ 6,000	\$ 125	49%	\$ 12,000	50%	
Total Other Expenses	\$ 20,519	\$ 24,620	\$ 29,371	\$ 8,852	30%	\$ 148,148	\$ 173,546	\$ 176,227	\$ 28,079	42%	\$ 352,454	50%	
Total Expenses	\$ 23,043	\$ 29,429	\$ 34,031	\$ 10,988	32%	\$ 164,747	\$ 205,440	\$ 204,187	\$ 39,440	40%	\$ 408,373	50%	
Net Income / (Loss)	\$ (1,645)	\$ (6,791)	\$ (12,392)	\$ 10,747	-87%	\$ (36,722)	\$ (69,748)	\$ (74,352)	\$ 37,630	25%	\$ (148,704)	50%	
			3					2			1		

CITY OF HOGANSVILLE
 2018 December and Year to Date
 1532 - CEMETERY & PARKS

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0001-00335-532 Grave Openings	\$ 400	\$ -	\$ 1,750	\$ (1,350)	-77%	\$ 7,300	\$ -	\$ 10,500	\$ (3,200)	35%	\$ 21,000	50%	
0001-00362-532 Cemetery Lot Sales	\$ 800	\$ -	\$ 600	\$ 200	33%	\$ 2,400	\$ 3,200	\$ 3,600	\$ (1,200)	33%	\$ 7,200	50%	
0001-00384-532 Civil Rights Marker	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#####	
Total Revenue	\$ 1,200	\$ -	\$ 2,350	\$ (1,150)	-49%	\$ 12,200	\$ 3,200	\$ 14,100	\$ (1,900)	43%	\$ 28,200	50%	
Expenses													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ 75	\$ -	\$ 773	\$ 698	90%	\$ 188	\$ -	\$ 4,635	\$ 4,447	2%	\$ 9,270	50%	
0001-00533-532 Grave Opening/Closing Labor and Supplie:	\$ 87	\$ 88	\$ 1,200	\$ 1,113	93%	\$ 699	\$ 615	\$ 7,200	\$ 6,501	5%	\$ 14,400	50%	
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 54	\$ 54	100%	\$ -	\$ -	\$ 325	\$ 325	0%	\$ 650	50%	
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Expenses	\$ 162	\$ 88	\$ 2,027	\$ 1,865	92%	\$ 887	\$ 615	\$ 12,160	\$ 11,273	4%	\$ 24,320	50%	
Net Income/ (Loss)	\$ 1,038	\$ (88)	\$ 1,167	\$ (129)	-11%	\$ 11,313	\$ 2,585	\$ 1,940	\$ 9,373	292%	\$ 3,880	50%	

CITY OF HOGANSVILLE
 2018 December and Year to Date
 4598 - Non Operating / Debt Service

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0004-00350-598 Penalties on Utilities	\$ 13,345	\$ 12,527	\$ 14,583	\$ (1,238)	-8%	\$ 94,947	\$ 82,974	\$ 87,500	\$ 7,447	54%	\$ 175,000	50%	
0004-00356-598 Utilities-Interest Income	\$ 563	\$ 64	\$ 2,505	\$ (1,942)	-78%	\$ 24,110	\$ 22,198	\$ 15,032	\$ 9,079	80%	\$ 30,063	50%	
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 422	\$ 422	\$ 423	\$ (1)	50%	\$ 845	50%	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 0.09	\$ 5.00	\$ 1	\$ (1)	-90%	\$ 0.02	\$ 4.00	\$ 6	\$ (5)	0%	\$ 11	50%	
0004-00362-598 NonOp Debt - Dividend Income	\$ 11	\$ 77	\$ 99	\$ (88)	-89%	\$ 140	\$ 749	\$ 594	\$ (454)	12%	\$ 1,187	50%	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ 3.00	\$ (18)	\$ (11)	\$ 14	-128%	\$ 20	\$ (89)	\$ (65)	\$ 85	-15%	\$ (130)	50%	
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ 0	\$ (0)	\$ 0	-100%	\$ 122	\$ 123	\$ (2)	\$ 124	-4067%	\$ (3)	50%	
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 13,993	\$ 12,726	\$ 17,248	\$ (3,255)	-19%	\$ 119,761	\$ 106,381	\$ 103,487	\$ 16,275	58%	\$ 206,973	50%	
Expenses													
0004-00558-598 Non Op Debt-Bank Charges	\$ 125	\$ 125	\$ 36	\$ (89)	-246%	\$ 300	\$ 325	\$ 217	\$ (84)	69%	\$ 433	50%	
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (19)	\$ (4)	\$ -	\$ 19	#DIV/0!	\$ -	#DIV/0!	
0004-00599-598 Bad Debt Recovery	\$ 50	\$ -	\$ -	\$ (50)	#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	\$ 993	\$ 1,107	\$ 5,459	\$ 4,466	82%	\$ 26,901	\$ 30,056	\$ -	\$ (26,901)	41%	\$ 65,507	0%	
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00682-598 Pub Ref BDS Series 1993 Bond	\$ -	\$ -	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,150	\$ 3,517	\$ (1,634)	73%	\$ 7,033	50%	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,167	\$ 11,167	100%	\$ -	\$ 100,500	\$ -	\$ -	0%	\$ 134,000	0%	
Total Expenses	\$ 1,168	\$ 1,232	\$ 17,248	\$ 16,080		\$ 32,382	\$ 136,027	\$ 3,733	\$ (28,649)	16%	\$ 206,973	2%	
Net Income / (Loss)	\$ 12,825	\$ 11,494	\$ -	\$ 12,825	#DIV/0!	\$ 87,379	\$ (29,646)	\$ 99,754	\$ (12,374)	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
 2018 December 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	\$ 2,889	\$ 2,543	\$ 2,504	\$ 385	15%	\$ 13,743	\$ 14,241	\$ 15,026	\$ (1,283)	46%	\$ 30,052	50%	
Total Revenue	\$ 2,889	\$ 2,543	\$ 2,504	\$ 385	15%	\$ 13,743	\$ 14,241	\$ 15,026	\$ (1,283)	46%	\$ 30,052	50%	
Expenses													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,806	\$ 1,589	\$ 1,565	\$ (240)	-15%	\$ 8,590	\$ 8,900	\$ 9,391	\$ 802	46%	\$ 18,782	50%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$ -	\$ -	\$ 5,635	\$ 5,635	0%	\$ 11,270	50%	
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 1,083	\$ 954	\$ -	\$ (1,083)	#####	\$ 5,154	\$ 5,340	\$ -	\$ (5,154)	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 2,889	\$ 2,543	\$ 2,504	\$ (385)	-15%	\$ 13,743	\$ 14,241	\$ 15,026	\$ 1,283	46%	\$ 30,052	50%	
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
2018 December and Year to Date

Checking Account Balance \$ -

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Closed	x	x					x	x				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
Revenue												
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 9,659	\$ (9,659)	0%	\$ 19,317	50%
0005-00322-721 2006 SPLOST Interest Income	\$ -	\$ 2.47	\$ 3	\$ (3)	-100%	\$ 1.33	\$ 22.00	\$ 18	\$ (17)	4%	\$ 36	50%
Total Revenue	\$ -	\$ 2	\$ 1,613	\$ (1,613)	-100%	\$ 1	\$ 22	\$ 9,677	\$ (9,675)	0%	\$ 19,353	50%
Expenses												
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ 1,613	\$ 1,613	100%	\$ -	\$ 18,930	\$ 9,677	\$ 9,677	0%	\$ 19,353	50%
0004-00540-581 Electric-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ -	\$ -	\$ 1,613	\$ 1,613	100%	\$ -	\$ 18,930	\$ 9,677	\$ 9,677	#DIV/0!	\$ -	#DIV/0!
Net Income/ (Loss)	\$ -	\$ 2	\$ -	\$ (3,226)	#####	\$ 1	\$ (18,908)	\$ -	\$ (19,352)	0%	\$ 19,353	0%

CITY OF HOGANSVILLE

2018 December and Year to Date

Checking Account Balance \$ 797,107

Fund 7 2013 SPLOST Revenues and Expenses

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0007-00310-700 2013 SPLOST Revenue	\$ 52,049	\$ 42,571	\$ 30,278	\$ 21,771	72%	\$ 196,167	\$ 182,415	\$ 181,667	\$ 14,501	54%	\$ 363,333	50%	
0007-00322-700 2013 SPLOST Interest Income	\$ 83	\$ 104	\$ 44	\$ 39	87%	\$ 639	\$ 577	\$ 267	\$ 373	120%	\$ 533	50%	
Total Revenue	\$ 52,132	\$ 42,675	\$ 30,322	\$ 21,810	72%	\$ 196,806	\$ 182,992	\$ 181,933	\$ 14,873	54%	\$ 363,866	50%	
Expenses													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 7,000	\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 31,189	\$ 31,034	0%	\$ 62,377	50%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 31,189	\$ 31,189	0%	\$ 62,377	50%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 7,653	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 43,980	\$ 31,189	\$ 26,339	8%	\$ 62,377	50%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 128,669	\$ 520	\$ 4,332	\$ (124,337)	-2870%	\$ 501,463	\$ 16,789	\$ 25,991	\$ (475,473)	965%	\$ 51,981	50%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 12,996	\$ 12,996	0%	\$ 25,991	50%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 6,064	\$ 6,064	100%	\$ -	\$ 3,167	\$ 36,387	\$ 36,387	0%	\$ 72,773	50%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 4,175	\$ -	\$ 2,166	\$ (2,009)	-93%	\$ 239,000	\$ 4,000	\$ 12,995	\$ (226,005)	920%	\$ 25,990	50%	
Total Expenses	\$ 132,844	\$ 15,173	\$ 30,322	\$ (102,522)	-338%	\$ 745,468	\$ 85,436	\$ 181,933	\$ (563,535)	205%	\$ 363,866	50%	
Net Income/ (Loss)	\$ (80,712)	\$ 27,502	\$ -	\$ (80,712)	#####	\$ (548,662)	\$ 97,556	\$ -	\$ (548,662)	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE

2018 December and Year to Date

Checking Account Balance \$ -

Fund 9 2019 SPLOST V, Revenues and Expenses

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%			
Revenue															
0009-00310-700 2019 SPLOST V, Revenue	\$ -	\$ -	\$ 10,500	\$ (10,500)	-100%	\$ -	\$ -	\$ 63,000	\$ (63,000)	0%	\$ 126,000	50%			
0009-00322-700 2019 SPLOST V, Interest Income	\$ -	\$ -	\$ 13	\$ (13)	-100%	\$ -	\$ -	\$ 75	\$ (75)	0%	\$ 150	50%			
Total Revenue	\$ -	\$ -	\$ 10,513	\$ (10,513)	-100%	\$ -	\$ -	\$ 63,075	\$ (63,075)	0%	\$ 126,150	50%			
Expenses															
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 15,769	\$ 15,769	0%	\$ 31,538	50%			
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 15,769	\$ 15,769	0%	\$ 31,538	50%			
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 15,769	\$ 15,769	0%	\$ 31,538	50%			
0009-00580-700 2019 SPLOST City equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 15,768	\$ 15,768	0%	\$ 31,536	50%			
Total Expenses	\$ -	\$ -	\$ 10,513	\$ 10,513	100%	\$ -	\$ -	\$ 63,075	\$ 63,075	0%	\$ 126,150	50%			
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			

CITY OF HOGANSVILLE
 2018 December and Year to Date
 Fund 8 Grants Revenue and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ 34,813	\$ -	\$ -	#####	\$ -	\$ 34,813	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ 616	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-803 Grant from Fox Theatre Inc.	\$ 25,625	\$ 14,562	\$ 1,214	\$ 24,412	2012%	\$ 40,187	\$ 14,562	\$ 7,281	\$ 32,906	276%	\$ 14,562	50%	
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 5,096	\$ 4,904	98%	\$ 10,192	50%	
0008-00310-805 Misc Grants for City Hall improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%	\$ 50,000	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ 6,003	\$ 100,000	\$ (100,000)	0%	\$ 200,000	50%	
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 7,500	\$ (7,500)	0%	\$ 15,000	50%	
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 2,000	\$ (2,000)	0%	\$ 4,000	50%	
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 1,500	\$ (1,500)	0%	\$ 3,000	50%	
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,250	\$ (1,250)	0%	\$ 2,500	50%	
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 10,000	\$ (10,000)	0%	\$ 20,000	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-822 Tower Trail 5 Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%	\$ 50,000	50%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 39,097	\$ (39,097)	0%	\$ 78,194	50%	
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 97,655	\$ (97,655)	0%	\$ 195,309	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,570	\$ (15,570)	-100%	\$ -	\$ -	\$ 93,418	\$ (93,418)	0%	\$ 186,835	50%	
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ -	\$ 24,000	\$ (16,243)	16%	\$ 48,000	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ 85,466	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ 140,836	\$ 10,000	\$ (10,000)	0%	\$ 20,000	50%	
0008-00310-863 CDBG 2017 Grant Revenue	\$ 91,392	\$ -	\$ 53,158	\$ 38,234	72%	\$ 101,735	\$ -	\$ 318,950	\$ (217,215)	16%	\$ 637,900	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!	
0008-00322-000 Interest Income	\$ 36	\$ -	\$ -	\$ 36	#####	\$ 228	\$ -	\$ -	\$ 228	#DIV/0!	\$ -	#DIV/0!	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 117,053	\$ 135,457	\$ 73,133	\$ (47,508)	-65%	\$ 162,662	\$ 198,830	\$ 767,746	\$ (380,852)	11%	\$ 1,535,492	50%	
Grant Expenses													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ 25	\$ -	\$ -	#####	\$ -	\$ 25	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ 25	\$ -	\$ -	#####	\$ -	\$ 25	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ 1,214	\$ 1,214	100%	\$ 29,125	\$ -	\$ 7,281	\$ (21,844)	200%	\$ 14,562	50%	

CITY OF HOGANSVILLE
 2018 December and Year to Date
 Fund 8 Grants Revenue and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0008-00578-804 US Dept of Justice, Body Cam	\$ -	\$ -	\$ 849	\$ 849	100%	\$ -	\$ -	\$ 5,096	\$ 5,096	0%	\$ 10,192	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 25,000	\$ 25,000	0%	\$ 50,000	50%	
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ 18,708	\$ 18,708	100%	\$ -	\$ -	\$ 112,250	\$ 112,250	0%	\$ 224,500	50%	
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 10,000	\$ 10,000	0%	\$ 20,000	50%	
0008-00578-810 GA DNR, Historic Survey	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 4,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-822 Tower Trail 5 Grant Expenses	\$ 270	\$ -	\$ -	\$ (270)	#####	\$ 7,860	\$ -	\$ -	\$ (7,860)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-825 LMIG Grants Expenses	\$ 18,626	\$ -	\$ 4,167	\$ (14,459)	-347%	\$ 18,625	\$ -	\$ 25,000	\$ 6,375	37%	\$ 50,000	50%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,887	\$ 42,720	\$ -	\$ (2,887)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 1,612	\$ -	\$ -	\$ (1,612)	#####	\$ 10,223	\$ -	\$ -	\$ (10,223)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ 1,070	\$ -	\$ -	\$ (1,070)	#####	\$ 5,537	\$ 1,750	\$ -	\$ (5,537)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 531	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ 106,733	\$ -	\$ 6,516	\$ (100,217)	-1538%	\$ 106,733	\$ 147	\$ 39,097	\$ (67,636)	136%	\$ 78,194	50%	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 3,592	\$ -	\$ -	\$ (3,592)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,860	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 19,068	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 15,384	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 17,380	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 89,038	\$ 1,667	\$ 1,667	100%	\$ -	\$ 151,052	\$ 10,000	\$ 10,000	0%	\$ 20,000	50%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 111,794	\$ 10,660	\$ 53,158	\$ (58,636)	-110%	\$ 122,845	\$ 11,586	\$ 318,950	\$ 196,105	19%	\$ 637,900	50%	
0008-00578-863 CDBG 2019 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,200	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 240,105	\$ 99,748	\$ 92,112	\$ (147,992)	-161%	\$ 311,127	\$ 265,746	\$ 552,674	\$ 241,547	28%	\$ 1,105,348	50%	
Net Income/ (Loss)	\$ (123,052)	\$ 35,709	\$ (18,980)	\$ (104,072)	548%	\$ (148,465)	\$ (66,916)	\$ 215,072	\$ (363,537)	-35%	\$ 430,144	50%	