



City of Hogansville
SUMMARY HIGHLIGHTS
Financial Update

2019 June

CASH	x	
	As of 6/30/2019	As of 6/30/2018
Total Cash in Bank	\$ 4,545,828	\$ 2,369,472
General Fund	\$ 165,003	\$ 35,678
Utility Fund	\$ 329,645	\$ 145,858
Restricted General Fund	\$ 229,967	\$ 110,594
Restricted Enterprise Fund	\$ 464,455	\$ 125,250
FEMA	\$ 73,020	\$ 274,697
2006 SPLOST	Closed	\$ 4,321
2013 SPLOST	\$ 757,713	\$ 1,385,793
2019 SPLOST	\$ 230,617	N/A
State/Federal/Police	\$ 7,009	\$ 34,481
Medical Insurance Self Pay	\$ 174,618	N/A
Certificate of Deposits	\$ 256,900	\$ 252,796
USDA WWT Plant	\$ 1,856,876	N/A
All Others	\$ 5	\$ 4

GENERAL FUND	x	
	Year to Date 6/30/2019	Year to Date 6/30/2018
REVENUE	\$ 2,248,747	\$ 2,293,895
EXPENSES		
Admin/Legislative	\$ 623,317	\$ 642,937
Police	\$ 1,493,155	\$ 1,613,610
Drug Funds	\$ 27,472	\$ 14,297
Streets	\$ 238,162	\$ 235,454
Garage	\$ 75,306	\$ 73,046
Intergovernmental	\$ 253,668	\$ 245,482
Total Expenses	\$ 2,711,080	\$ 2,824,826
Net Income / (Loss)	\$ (462,332)	\$ (530,931)

ENTERPRISE FUND	x	
	Year to Date 6/30/2019	Year to Date 6/30/2018
REVENUE		
Electric	\$ 3,623,499	\$ 3,342,912
Gas	\$ 1,186,003	\$ 1,145,951
Water	\$ 885,596	\$ 674,970
Sewer	\$ 993,417	\$ 629,052
Cemetery and Parks	\$ 22,400	\$ 4,000
Sanitation	\$ 257,425	\$ 269,942
Nonop/Debt Service	\$ 254,717	\$ 236,383
Total Revenue	\$ 7,223,057	\$ 6,303,210
EXPENSES		
Electric	\$ 2,476,581	\$ 2,656,934
Gas	\$ 808,233	\$ 832,111
Water	\$ 1,137,702	\$ 1,010,583
Sewer	\$ 745,183	\$ 708,705
Cemetery and Parks	\$ 4,676	\$ 1,143
Sanitation	\$ 328,831	\$ 382,292
Nonop/Debt Service	\$ 455,759	\$ 449,008
Total Expenses	\$ 5,956,965	\$ 6,040,776
Net Income / (Loss)	\$ 1,266,093	\$ 262,434

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

*Proposed Rebalance

	x	
	6/30/2019 Year to Date	6/30/2018 Full Year
Total Business License	95	84
Total Renewals	93	75
New Beer & Wine Licenses		2
Renewals Beer & Wine	16	16
New Pouring Licenses		1
Renewals Pouring Licenses	4	3

	x		Incr/(Decr) in Customers
	6/30/2019 As of	6/30/2018 As of	
Utility Customers			
Electric			
Residential	1,363	1,360	3
Small Commercial	110	107	3
Large Commercial	15	15	
	1,488	1,482	6
Gas			
Residential	815	816	(1)
Commercial	59	60	(1)
Industrial	2	2	
	876	878	(2)
Water			
Residential	1,284	1,264	20
Commercial	74	70	4
	1,358	1,334	24
Sewer			
Residential	1,149	1,145	4
Commercial	72	73	(1)
	1,221	1,218	3

	x	
	6/30/2019 Year to Date	6/30/2018 Full Year
Permits		
New Construction	25	3
Remodel	127	112

	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 Service	SPLOST	SPLOST	SPLOST	Projects Roads	Projects Gen Fund	Electric	Gas	Water	Sewer	Sanitation		Cemetery
Source of Funds																	
Taxes	\$ 1,648,899			\$ 31,646		\$ 1	\$ 304,421	\$ 238,072		\$ 560,552							\$ 2,783,591
License and Permits	\$ 150,729																\$ 150,729
Intergovernmental	\$ 21,193																\$ 21,193
Charges for Service											\$ 3,623,499	\$ 1,186,003	\$ 885,596	\$ 993,417	\$ 257,425	\$ 22,400	\$ 6,968,340
Fines and Forfeitures	\$ 391,672																\$ 391,672
Investment Income																	
Contributions and Donations	\$ 2,989																\$ 2,989
Miscellaneous	\$ 33,266				\$ 254,717												\$ 287,983
Transfers In																	
Use of Fund Balance																	
Other Financing Sources		\$ 27,472					\$ 608,980			\$ 397,480							\$ 1,033,932
Total Sources	\$ 2,248,747	\$ 27,472		\$ 31,646	\$ 254,717	\$ 1	\$ 913,401	\$ 238,072		\$ 958,032	\$ 3,623,499	\$ 1,186,003	\$ 885,596	\$ 993,417	\$ 257,425	\$ 22,400	\$ 11,640,429
Use of Funds																	
Governing Body/Administration	\$ 623,317			\$ 31,646													\$ 654,963
Judicial / Public Safety	\$ 1,493,155	\$ 27,472															\$ 1,520,627
Public Works	\$ 313,468						\$ 913,401	\$ 7,456		\$ 958,032	\$ 2,476,581	\$ 808,233	\$ 1,137,702	\$ 745,183	\$ 328,831	\$ 4,676	\$ 7,693,562
Intergovernmental	\$ 253,668																\$ 253,668
Debt Service					\$ 455,759												\$ 455,759
Other Financing Uses						\$ 1	\$ 230,616										\$ 230,617
Total Uses	\$ 2,711,080	\$ 27,472		\$ 31,646	\$ 455,759	\$ 1	\$ 913,401	\$ 238,072		\$ 958,032	\$ 2,476,581	\$ 808,233	\$ 1,137,702	\$ 745,183	\$ 328,831	\$ 4,676	\$ 10,836,668
Excess / (Deficiency)	\$ (462,332)				\$ (201,042)	\$ 0	\$ (0)	\$ 0		\$ 0	\$ 1,146,918	\$ 377,770	\$ (252,106)	\$ 248,235	\$ (71,406)	\$ 17,724	\$ 803,761

City of Hogansville

2019 June and Year to Date

Cash Position Statement

	2018 Jul 31	2018 Aug 31	2018 Sep 30	2018 Oct 31	2018 Nov 30	2018 Dec 31	2019 Jan 31	2019 Feb 28	2019 Mar 31	2019 Apr 30	2019 May 31	2019 Jun 30
Total Cash on hand	\$ 2,427,856	\$ 2,659,875	\$ 2,513,360	\$ 2,515,467	\$ 3,959,261	\$ 3,635,697	\$ 4,063,366	\$ 4,142,748	\$ 4,392,350	\$ 4,590,149	\$ 4,355,668	\$ 4,545,828
Unrestricted Cash on Hand	\$ 104,133	\$ 229,422	\$ 210,942	\$ 463,558	\$ 645,234	\$ 376,483	\$ 475,106	\$ 422,343	\$ 547,076	\$ 607,293	\$ 630,047	\$ 494,648
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	18%	16%	10%	12%	10%	12%	13%	14%	11%

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

	D		A		Monthly	Variance	%	D		A		Year to Date	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Budget						
Revenue																
0001-00302-511 PROPERTY TAX - CURRENT YEAR		\$ 81,483	\$ 31,012	\$ (31,012)	-100%	\$ 329,173	\$ 419,947	\$ 372,140	\$ (42,967)	88%	\$ 372,140	100%				
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 13,981	\$ (50,907)	\$ 2,750	\$ 11,231	408%	\$ 109,672	\$ 5,533	\$ 33,000	\$ 76,672	332%	\$ 33,000	100%				
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 7,878	\$ 20,253	\$ 4,730	\$ 3,148	67%	\$ 92,715	\$ 81,308	\$ 56,758	\$ 35,957	163%	\$ 56,758	100%				
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 1,961		\$ 1,961	\$ 1,961		\$ 12,800		\$ 12,800								
0001-00307-511 INSURANCE PREMIUM TAX			\$ 16,826	\$ (16,826)	-100%	\$ 217,749	\$ 201,908	\$ 201,908	\$ 15,841	108%	\$ 201,908	100%				
0001-00308-511 REAL ESTATE TRANSFER TAX		\$ 1,823	\$ 109	\$ (109)	-100%	\$ 1,872	\$ 2,863	\$ 1,310	\$ 562	143%	\$ 1,310	100%				
0001-00310-511 LOCAL OPTION SALES TAX	\$ 52,695	\$ 150,102	\$ 42,083	\$ 10,612	25%	\$ 502,377	\$ 567,196	\$ 505,000	\$ (2,623)	99%	\$ 505,000	100%				
0001-00311-511 FINANCIAL INSTITUTION TAX			\$ 279	\$ (279)	-100%	\$ 2,236	\$ 2,511	\$ 3,348	\$ (1,112)	67%	\$ 3,348	100%				
0001-00313-511 SOUTHERN BELL FRANCHISE TAX		\$ 966	\$ 210	\$ (210)	-100%	\$ 2,715	\$ 3,748	\$ 2,520	\$ 195	108%	\$ 2,520	100%				
0001-00314-511 CABLE TV FRANCHISE TAX		\$ 846	\$ 251	\$ (251)	-100%	\$ 3,293	\$ 3,757	\$ 3,016	\$ 277	109%	\$ 3,016	100%				
0001-00315-511 Georga Power Franchise Tax			\$ 3,320	\$ (3,320)	-100%	\$ 40,897	\$ 39,839	\$ 39,839	\$ 1,058	103%	\$ 39,839	100%				
0001-00316-511 INTANGIBLE TAX		\$ 800	\$ 130	\$ (130)	-100%	\$ 3,623	\$ 2,484	\$ 1,558	\$ 2,065	233%	\$ 1,558	100%				
0001-00319-511 Diverse Power Franchise Tax			\$ 1,714	\$ (1,714)	-100%	\$ 16,433	\$ 15,428	\$ 20,571	\$ (4,138)	80%	\$ 20,571	100%				
0001-00320-511 Energy Excise Tax		\$ 9,082	\$ 2,108	\$ (2,108)	-100%	\$ 54,894	\$ 37,490	\$ 25,298	\$ 29,596	217%	\$ 25,298	100%				
0001-00321-511 Penalties & Interest on Taxes		\$ 1,316	\$ 6	\$ (6)	-100%	\$ 348	\$ 1,369	\$ 71	\$ 277	490%	\$ 71	100%				
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 21,845	\$ 17,152	\$ 19,754	\$ 2,091	11%	\$ 258,103	\$ 219,464	\$ 237,048	\$ 21,055	109%	\$ 237,048	100%				
TAXES	\$ 98,360	\$ 232,916	\$ 125,282	\$ (26,922)		\$ 1,648,899	\$ 1,604,845	\$ 1,503,385	\$ 145,514		\$ 1,503,385					
0001-00309-511 BEER & WINE TAXES	\$ 8,180	\$ 14,499	\$ 7,060	\$ 1,120	16%	\$ 78,429	\$ 78,308	\$ 84,714	\$ (6,285)	93%	\$ 84,714	100%				
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,081	\$ 3,230	\$ 1,156	\$ (76)	-7%	\$ 22,908	\$ 15,364	\$ 13,874	\$ 9,034	165%	\$ 13,874	100%				
0001-00343-511 OTHER PERMITS INCOME	\$ 1,053	\$ 605	\$ 256	\$ 797	311%	\$ 6,123	\$ 3,110	\$ 3,074	\$ 3,049	199%	\$ 3,074	100%				
0001-00344-511 BUSINESS LICENSE INCOME		\$ 500	\$ 3,224	\$ (3,224)	-100%	\$ 41,439	\$ 42,869	\$ 38,689	\$ 2,750	107%	\$ 38,689	100%				
0001-00354-511 OCCUPATION TAX ADMIN FEE		\$ 80	\$ 160	\$ (160)	-100%	\$ 1,830	\$ 1,620	\$ 1,920	\$ (90)	95%	\$ 1,920	100%				
LICENSES AND PERMITS	\$ 10,313	\$ 18,914	\$ 11,856	\$ (1,543)	1	\$ 150,729	\$ 141,271	\$ 142,271	\$ 8,458	7	\$ 142,271	5				
0001-00317-511 IN LIEU TAXES - HOUSING AUTH			\$ 1,946	\$ (1,946)	-100%	\$ 21,193	\$ 23,345	\$ 23,346	\$ (2,153)	91%	\$ 23,346	100%				
INTERGOVERNMENTAL REVENUES			\$ 1,946	\$ (1,946)	(1)	\$ 21,193	\$ 23,345	\$ 23,346	\$ (2,153)	1	\$ 23,346	1				
0001-00345-511 Politician Registration Fees							\$ 742									
CHARGES FOR SERVICES							\$ 742									
0001-00388-511 Contributions-General Fund		\$ 61,132	\$ 28	\$ (28)	-100%	\$ 2,989	\$ 61,382	\$ 333	\$ 2,656	898%	\$ 333	100%				
CONTRIBUTIONS AND DONATIONS		\$ 61,132	\$ 28	\$ (28)	(1)	\$ 2,989	\$ 61,382	\$ 333	\$ 2,656	9	\$ 333	1				
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.						\$ 1,176		\$ 1,176								
0001-00322-511 ADMIN - Interest Income	\$ 68	\$ 33	\$ 15	\$ 52	341%	\$ 497	\$ 310	\$ 184	\$ 313	270%	\$ 184	100%				
0001-00355-511 ATT Cell Tower Lease			\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 13,200	\$ 100%	100%	\$ 13,200	100%				
0001-00391-511 ADMIN - MISC INCOME	\$ 595	\$ (19,533)	\$ 1,167	\$ (572)	-49%	\$ 15,723	\$ 5,397	\$ 14,005	\$ 1,718	112%	\$ 14,005	100%				
0001-00392-511 SALE OF SURPLUS EQUIPMENT			\$ 40	\$ (40)	-100%		\$ 362	\$ 483	\$ (483)	0%	\$ 483	100%				
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 240	\$ 180	\$ 303	\$ (63)	-21%	\$ 2,670	\$ 3,330	\$ 3,640	\$ (970)	73%	\$ 3,640	100%				
Total Taxes	\$ 902	\$ (19,320)	\$ 2,626	\$ (1,724)		\$ 33,266	\$ 22,599	\$ 31,512	\$ 1,754		\$ 31,512					
Total Admin Revenue	\$ 109,576	\$ 293,643	\$ 141,737	\$ (32,161)		\$ 1,857,075	\$ 1,854,184	\$ 1,700,847	\$ 156,228		\$ 1,700,847					
Expenses																
0001-00501-511 Admin-Salaries & Wages	\$ 20,235	\$ 27,854	\$ 22,249	\$ 2,014	9%	\$ 257,610	\$ 234,954	\$ 266,989	\$ 9,379	96%	\$ 266,989	100%				

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

	D			A			D			A				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0001-00502-511 OVERTIME		\$ 386				\$ 409	\$ 8,503		\$ (409)					
0001-00503-511 VACATION	\$ 284	\$ 323		\$ (284)		\$ 10,511	\$ 6,107		\$ (10,511)					
0001-00504-511 Admin Bereavement, other														
0001-00504-511 Admin Bonus						\$ 3,251	\$ 3,251		\$ (3,251)					
Total Salaries and Wages	\$ 20,519	\$ 28,563	\$ 22,249	\$ 1,730		\$ 271,781	\$ 252,815	\$ 266,989	\$ (4,792)		\$ 266,989			
0001-00505-511 Health Insurance Incentive						\$ 3,000	\$ 1,500		\$ (3,000)					
0001-00506-511 Admin-Pre & Post Employment			\$ 19	\$ 19	100%		\$ 170	\$ 227	\$ 227	0%	\$ 227	100%		
0001-00507-511 Admin-IRS/State Tax Penalties & Interest														
0001-00508-511 Contributions to GF-Expenses														
0001-00509-511 UNIFORM EXPENSE	\$ 369		\$ 169	\$ (200)	-118%	\$ 417	\$ 1,151	\$ 2,033	\$ 1,616	21%	\$ 2,033	100%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,475	\$ 2,036	\$ 1,713	\$ 238	14%	\$ 19,546	\$ 18,066	\$ 20,558	\$ 1,012	95%	\$ 20,558	100%		
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,795	\$ 5,114	\$ 4,108	\$ (687)	-17%	\$ 55,703	\$ 48,230	\$ 49,291	\$ (6,412)	113%	\$ 49,291	100%		
0001-00512-511 Admin-Workers Comp		\$ 1,143	\$ 751	\$ 751	100%	\$ 22,723	\$ 12,002	\$ 9,010	\$ (13,713)	252%	\$ 9,010	100%		
0001-00513-511 RETIREMENT	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	3%	\$ 20,345	\$ 16,843	\$ 20,868	\$ 523	97%	\$ 20,868	100%		
0001-00514-511 UNEMPLOYMENT						\$ 4,620			\$ (4,620)					
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 194	\$ 428	\$ 417	\$ 222	53%	\$ 4,314	\$ 8,895	\$ 5,000	\$ 686	86%	\$ 5,000	100%		
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 42		\$ 458	\$ 416	91%	\$ 4,278	\$ 5,492	\$ 5,492	\$ 1,214	78%	\$ 5,492	100%		
0001-00517-511 C of H Citizen Expenses		\$ 118	\$ 28	\$ 28	100%	\$ 597	\$ 367	\$ 333	\$ (264)	179%	\$ 333	100%		
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM			\$ 38	\$ 38	100%	\$ 450	\$ 409	\$ 460	\$ 10	98%	\$ 460	100%		
0001-00519-511 Community Contract Services			\$ 98	\$ 98	100%		\$ 1,094	\$ 1,179	\$ 1,179	0%	\$ 1,179	100%		
0001-00520-511 Committees-Travel, Training, Conference	\$ 43		\$ 41	\$ (2)	-4%	\$ 3,181	\$ 370	\$ 493	\$ (2,688)	645%	\$ 493	100%		
0001-00521-511 Mayor-Travel, Training, Conference	\$ 1,267	\$ 185	\$ 292	\$ (975)	-334%	\$ 3,500	\$ 6,799	\$ 3,500		100%	\$ 3,500	100%		
0001-00522-511 Council Post 1-Travel, Training, Conference		\$ 758	\$ 292	\$ 292	100%	\$ 485	\$ 3,189	\$ 3,500	\$ 3,015	14%	\$ 3,500	100%		
0001-00523-511 Council Post 2-Travel, Training, Conference			\$ 292	\$ 292	100%	\$ 265	\$ 2,348	\$ 3,500	\$ 3,235	8%	\$ 3,500	100%		
0001-00524-511 Council Post 3-Travel, Training, Conference			\$ 292	\$ 292	100%		\$ 2,170	\$ 3,500	\$ 3,500	0%	\$ 3,500	100%		
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 376	\$ 1,011	\$ 292	\$ (85)	-29%	\$ 3,500	\$ 5,595	\$ 3,500		100%	\$ 3,500	100%		
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 456		\$ 292	\$ (165)	-56%	\$ 3,500	\$ 3,500	\$ 3,500		100%	\$ 3,500	100%		
0001-00527-511 Building Permits Expenses	\$ 3,324	\$ 4,129	\$ 173	\$ (3,150)	-1816%	\$ 21,496	\$ 11,738	\$ 2,081	\$ (19,415)	1033%	\$ 2,081	100%		
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 684	\$ 734	\$ 87	\$ (598)	-690%	\$ 4,385	\$ 1,742	\$ 1,040	\$ (3,345)	422%	\$ 1,040	100%		
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)		0%	\$ (60,000)	\$ (60,000)	\$ (60,000)		100%	\$ (60,000)	100%		
0001-00530-511 Motor Vehicle Repair and Maintenance			\$ 27	\$ 27	100%	\$ 6	\$ 244	\$ 326	\$ 320	2%	\$ 326	100%		
0001-00531-511 City Manager Travel, Training, Conference	\$ 3,900		\$ 583	\$ (3,317)	-569%	\$ 6,748		\$ 7,000	\$ 252	96%	\$ 7,000	100%		
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 90		\$ 91	\$ 1	1%	\$ 2,583	\$ 1,215	\$ 1,093	\$ (1,490)	236%	\$ 1,093	100%		
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 407	\$ 266	\$ 217	\$ (191)	-88%	\$ 4,061	\$ 3,011	\$ 2,600	\$ (1,461)	156%	\$ 2,600	100%		
0001-00534-511 Admin-Auto Insurance		\$ 18	\$ 16	\$ 16	100%	\$ 182	\$ 216	\$ 196	\$ 14	93%	\$ 196	100%		
0001-00535-511 PROPERTY INSURANCE		\$ 436	\$ 389	\$ 389	100%	\$ 4,330	\$ 5,144	\$ 4,665	\$ 335	93%	\$ 4,665	100%		
0001-00536-511 PUB OFFICIALS INS & ACCIDENT		\$ 599	\$ 534	\$ 534	100%	\$ 5,949	\$ 7,134	\$ 6,409	\$ 460	93%	\$ 6,409	100%		
0001-00537-511 Downtown Master Plan Implementation			\$ 866	\$ 866	100%			\$ 10,396			\$ 10,396	100%		
0001-00538-511 Engineering Services			\$ 875	\$ 875	100%	\$ 2,766	\$ 82	\$ 10,500	\$ 7,734	26%	\$ 10,500	100%		
0001-00539-511 LEGAL SERVICES	\$ 3,358	\$ 3,580	\$ 6,250	\$ 2,892	46%	\$ 37,126	\$ 49,803	\$ 75,000	\$ 37,874	50%	\$ 75,000	100%		
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 6,219	\$ 1,750	\$ 2,083	\$ (4,135)	-199%	\$ 12,798	\$ 3,087	\$ 25,000	\$ 12,202	51%	\$ 25,000	100%		
0001-00541-511 ADVERTISING	\$ 255	\$ 384	\$ 205	\$ (50)	-24%	\$ 2,874	\$ 2,229	\$ 2,460	\$ (414)	117%	\$ 2,460	100%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 195	\$ 1,327	\$ 885	\$ 690	78%	\$ 7,009	\$ 7,892	\$ 10,619	\$ 3,610	66%	\$ 10,619	100%		
0001-00543-511 UTILITIES	\$ 1,064	\$ 880	\$ 780	\$ (284)	-36%	\$ 14,626	\$ 9,059	\$ 9,362	\$ (5,264)	156%	\$ 9,362	100%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 991	\$ 1,769	\$ 417	\$ (574)	-138%	\$ 18,857	\$ 18,434	\$ 5,000	\$ (13,857)	377%	\$ 5,000	100%		
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 120	\$ 270	\$ 824	\$ 704	85%	\$ 1,484	\$ 1,503	\$ 9,884	\$ 8,400	15%	\$ 9,884	100%		

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

	D			A			D			A				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0001-00546-511 POSTAGE	\$ 196	\$ 316	\$ 126	\$ (70)	-56%	\$ 1,241	\$ 1,455	\$ 1,508	\$ 267	82%	\$ 1,508	100%		
0001-00547-511 Admin-Hummingbird Festival Expenses			\$ 455	\$ 455	100%	\$ 8,986	\$ 6,112	\$ 5,460	\$ (3,526)	165%	\$ 5,460	100%		
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 473	\$ 358	\$ (115)	-32%	\$ 4,222	\$ 4,280	\$ 4,299	\$ 77	98%	\$ 4,299	100%		
0001-00549-511 Admin-Liability Insurance		\$ 841	\$ 750	\$ 750	100%	\$ 8,355	\$ 9,842	\$ 9,001	\$ 646	93%	\$ 9,001	100%		
0001-00550-511 Admin-Economic Development expenses	\$ 690	\$ 200	\$ 15	\$ (676)	-4659%	\$ 690	\$ 330	\$ 174	\$ (516)	397%	\$ 174	100%		
0001-00551-511 Admin- Supplies,Maint, Amphitheatre Bathrooms	\$ 4,713			\$ (4,713)		\$ 6,590			\$ (6,590)					
0001-00552-511 Admin-Internet (J Battle)	\$ 8,400			\$ (8,400)		\$ 8,400			\$ (8,400)					
0001-00554-511 Admin- Parks Recreation Utilities/etc	\$ 539			\$ (539)		\$ 1,483			\$ (1,483)					
0001-00555-511 Municode Laserfische			\$ 600	\$ 600	100%			\$ 7,198	\$ 7,198	0%	\$ 7,198	100%		
0001-00556-511 Line of Credit Interest Expense / Fees		\$ 12	\$ 129	\$ 129	100%	\$ 931	\$ 1,134	\$ 1,543	\$ 612	60%	\$ 1,543	100%		
0001-00557-511 Admin-Copier Expense	\$ 288	\$ 426	\$ 267	\$ (21)	-8%	\$ 3,897	\$ 3,577	\$ 3,205	\$ (692)	122%	\$ 3,205	100%		
0001-00558-511 Admin - CC,Web,Bank Fees			\$ 3	\$ 3	100%	\$ 160	\$ 59	\$ 33	\$ (127)	486%	\$ 33	100%		
0001-00559-511 Admin-Annual Contractual Services			\$ 2,042	\$ 2,042	100%	\$ 5,000		\$ 24,500	\$ 19,500	20%	\$ 24,500	100%		
0001-00560-511 Admin-Municipal Election Expenses							\$ 10,202							
0001-00561-511 OFFICE SUPPLIES	\$ 366	\$ 876	\$ 477	\$ 111	23%	\$ 7,594	\$ 6,838	\$ 5,726	\$ (1,868)	133%	\$ 5,726	100%		
0001-00562-511 Admin-Supplies & Materials	\$ 23	\$ 65	\$ 155	\$ 132	85%	\$ 2,076	\$ 1,807	\$ 1,858	\$ (218)	112%	\$ 1,858	100%		
0001-00564-511 ADMIN - VEHICLE Expenses			\$ 18	\$ 18	100%	\$ 77	\$ 169	\$ 217	\$ 141	35%	\$ 217	100%		
0001-00565-511 SMALL TOOLS														
0001-00570-511 Admin-Codification	\$ 250	\$ 250	\$ 250		0%	\$ 1,425	\$ 1,425	\$ 3,000	\$ 1,575	48%	\$ 3,000	100%		
0001-00571-511 Admin-Computer Expense			\$ 320	\$ 320	100%	\$ 1,848	\$ 2,880	\$ 3,840	\$ 1,992	48%	\$ 3,840	100%		
0001-00572-511 Admin-Janitorial Supplies		\$ 123	\$ 73	\$ 73	100%	\$ 742	\$ 957	\$ 873	\$ 131	85%	\$ 873	100%		
0001-00573-511 AUDITOR/Accounting Projects	\$ 4,000		\$ 4,398	\$ 398	9%	\$ 34,254	\$ 45,789	\$ 52,772	\$ 18,518	65%	\$ 52,772	100%		
0001-00575-511 Computer Hosting Services	\$ 1,000	\$ 500	\$ 556	\$ (444)	-80%	\$ 6,500	\$ 6,000	\$ 6,667	\$ 167	97%	\$ 6,667	100%		
0001-00578-511 Capital-ATT Infrastructure 2017			\$ 1,098	\$ 1,098	100%		\$ 18,559	\$ 13,176	\$ 13,176	0%	\$ 13,176	100%		
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018		\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 1,655	\$ 1,471	\$ 1,057	28%	\$ 1,471	100%		
0001-00588-511 TAX COMMISSIONER		\$ 2,483	\$ 256	\$ 256	100%	\$ 6,445	\$ 5,553	\$ 3,071	\$ (3,374)	210%	\$ 3,071	100%		
0001-00603-511 Land Building (PNC Bank Bldg)		\$ 61,132					\$ 61,132							
0001-00XXX-511 Bond Covenant No. 2			\$ 20,898	\$ 20,898	100%			\$ 250,780	\$ 250,780	0%	\$ 250,780	100%		
0001-00630-511 Civil Rights Marker, GA H						\$ 2,500			\$ (2,500)					
0001-00635-511 Contingency														
0001-00710-511 FEMA Labor		\$ (356)					\$ (356)							
0001-00999-511 Admin - Teller Cash Over / (Cash Short)			\$ 0	\$ 0	100%			\$ 4	\$ 4	0%	\$ 4	100%		
Total Other Expenses	\$ 47,259	\$ 90,818	\$ 54,996	\$ 7,737		\$ 351,536	\$ 390,122	\$ 659,951	\$ 298,019		\$ 659,951	100%		
Total Expenses	\$ 67,778	\$ 119,381	\$ 77,245	\$ 9,467	12%	\$ 623,317	\$ 642,937	\$ 926,940	\$ 303,623	67%	\$ 926,940	100%		
Net Income / (Loss)	\$ 41,799	\$ 174,262	\$ 64,492	\$ (22,694)	-35%	\$ 1,233,758	\$ 1,211,247	\$ 773,907	\$ 459,851	159%	\$ 773,907	100%		

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

	D				A				D				A			
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%				
Revenue																
0001-00331-521 FINES & FORFEITURES	\$ 33,216	\$ 26,460	\$ 29,966	\$ 3,250	11%	\$ 321,771	\$ 357,533	\$ 359,596	\$ (37,825)	89%	\$ 359,596	100%				
0001-00332-521 POLICE-Insurance Proceeds	\$ 187			\$ 187		\$ 12,900	\$ 7,283		\$ 12,900							
0001-00333-521 Probation Payments	\$ 1,506	\$ 5,152	\$ 2,625	\$ (1,119)	-43%	\$ 25,747	\$ 41,890	\$ 31,499	\$ (5,752)	82%	\$ 31,499	100%				
0001-00334-521 Rent Income from Probation		\$ 456	\$ 394	\$ (394)	-100%	\$ 1,382	\$ 3,569	\$ 4,725	\$ (3,343)	29%	\$ 4,725	100%				
0001-00350-521 Technology Fees	\$ 3,137	\$ 2,736	\$ 2,284	\$ 853	37%	\$ 29,198	\$ 29,115	\$ 27,410	\$ 1,788	107%	\$ 27,410	100%				
0001-00388-521 Contributions to Police Department						\$ 675	\$ 321		\$ 675							
Total Revenue	\$ 38,046	\$ 34,804	\$ 35,269	\$ 2,777	8%	\$ 391,672	\$ 439,711	\$ 423,230	\$ (31,558)	93%	\$ 423,230	100%				
Expenses																
0001-00501-521 Police - Salaries/Wages	\$ 56,348	\$ 80,929	\$ 64,015	\$ 7,667	12%	\$ 708,114	\$ 681,632	\$ 768,178	\$ 60,064	92%	\$ 768,178	100%				
0001-00502-521 Police OVERTIME	\$ 2,292	\$ 2,383		\$ (2,292)		\$ 31,919	\$ 35,287		\$ (31,919)							
0001-00503-521 Police VACATION	\$ 1,248	\$ 2,261		\$ (1,248)		\$ 21,852	\$ 20,770		\$ (21,852)							
0001-00504-521 Police-Bereavement, Other							\$ 253									
0001-00504-521 Police-BONUS	\$ 349			\$ (349)		\$ 13,698	\$ 12,127		\$ (13,698)							
Total Salaries and Wages	\$ 60,236	\$ 85,573	\$ 64,015	\$ 3,778	6%	\$ 775,583	\$ 750,069	\$ 768,178	\$ (7,405)	101%	\$ 768,178	100%				
0001-00506-521 Pre & Post Employment Expenses		\$ 440	\$ 375	\$ 375	100%	\$ 1,585	\$ 3,794	\$ 4,500	\$ 2,915	35%	\$ 4,500	100%				
0001-00508-521 Contributions to Police-Expenses																
0001-00509-521 Police-UNIFORM EXPENSE	\$ 153	\$ 1,686	\$ 917	\$ 764	83%	\$ 13,661	\$ 9,569	\$ 11,000	\$ (2,661)	124%	\$ 11,000	100%				
0001-00510-521 Police EMPLOYER FICA	\$ 4,293	\$ 6,045	\$ 4,897	\$ 604	12%	\$ 55,642	\$ 53,186	\$ 58,766	\$ 3,124	95%	\$ 58,766	100%				
0001-00511-521 POLICE - GROUP INSURANCE	\$ 15,696	\$ 21,917	\$ 16,843	\$ 1,147	7%	\$ 190,619	\$ 187,650	\$ 202,113	\$ 11,494	94%	\$ 202,113	100%				
0001-00512-521 Police WORKERS COMP		\$ 2,494	\$ 1,570	\$ 1,570	100%	\$ 47,833	\$ 25,571	\$ 18,838	\$ (28,995)	254%	\$ 18,838	100%				
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 2,935	\$ 3,636	\$ 245	7%	\$ 40,690	\$ 35,218	\$ 43,633	\$ 2,943	93%	\$ 43,633	100%				
0001-00514-521 Police-UNEMPLOYMENT																
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 664	\$ 1,521	\$ 667	\$ 3	0%	\$ 7,165	\$ 11,676	\$ 8,000	\$ 835	90%	\$ 8,000	100%				
0001-00516-521 Court-Solicitor	\$ 1,200		\$ 1,200		0%	\$ 14,400	\$ 14,400	\$ 14,400		100%	\$ 14,400	100%				
0001-00517-521 Certification, Accreditation	\$ 375	\$ 470	\$ 417	\$ 42	10%	\$ 375	\$ 515	\$ 5,000	\$ 4,625	8%	\$ 5,000	100%				
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM			\$ 169	\$ 169	100%	\$ 450	\$ 409	\$ 2,024	\$ 1,574	22%	\$ 2,024	100%				
0001-00519-521 Court-Office Supplies, Equipment	\$ 27		\$ 333	\$ 306	92%	\$ 27		\$ 4,000	\$ 3,973	1%	\$ 4,000	100%				
0001-00520-521 Police-Animal Shelter Fees	\$ 2,024	\$ 1,167	\$ 1,250	\$ (774)	-62%	\$ 16,291	\$ 17,740	\$ 15,000	\$ (1,291)	109%	\$ 15,000	100%				
0001-00521-521 K-9 Supplies	\$ 16	\$ 426		\$ (16)		\$ 371	\$ 526		\$ (371)							
0001-00522-521 Court-Indigent Attorney Fees			\$ 417	\$ 417	100%	\$ 750		\$ 5,000	\$ 4,250	15%	\$ 5,000	100%				
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,439	\$ 1,067	\$ 2,250	\$ 810	36%	\$ 26,296	\$ 21,904	\$ 26,998	\$ 702	97%	\$ 26,998	100%				
0001-00531-521 RADIO MAINTENANCE			\$ 42	\$ 42	100%	\$ 538		\$ 500	\$ (38)	108%	\$ 500	100%				
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26	\$ 75	\$ 526	\$ 500	95%	\$ 845	\$ 4,811	\$ 6,314	\$ 5,469	13%	\$ 6,314	100%				
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 114	\$ 1,667	\$ 1,579	95%	\$ 10,733	\$ 2,523	\$ 20,000	\$ 9,267	54%	\$ 20,000	100%				
0001-00534-521 Police AUTO INSURANCE		\$ 1,261	\$ 1,125	\$ 1,125	100%	\$ 12,531	\$ 14,514	\$ 13,500	\$ 969	93%	\$ 13,500	100%				
0001-00535-521 Police PROPERTY INSURANCE		\$ 467	\$ 417	\$ 417	100%	\$ 4,641	\$ 5,372	\$ 5,000	\$ 359	93%	\$ 5,000	100%				
0001-00536-521 Criminal Investigations Supplies		\$ 477					\$ 955									
0001-00537-521 In-Service Training																
0001-00539-521 Police LEGAL SERVICES		\$ 1,015	\$ 833	\$ 833	100%	\$ 2,498	\$ 1,831	\$ 10,000	\$ 7,502	25%	\$ 10,000	100%				
0001-00540-521 Police OTHER PROFESSIONAL SERVICES		\$ 2,011	\$ 208	\$ 208	100%	\$	\$ 2,011	\$ 2,500	\$ 2,500	0%	\$ 2,500	100%				
0001-00542-521 Police-Dues,Licenses,Subscriptions		\$ 125	\$ 208	\$ 208	100%	\$ 210	\$ 995	\$ 2,500	\$ 2,290	8%	\$ 2,500	100%				
0001-00543-521 Police UTILITIES	\$ 3,463	\$ 1,921	\$ 1,250	\$ (2,213)	-177%	\$ 17,585	\$ 15,489	\$ 15,000	\$ (2,585)	117%	\$ 15,000	100%				
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 868	\$ 1,349	\$ 1,830	\$ 962	53%	\$ 15,145	\$ 16,776	\$ 21,963	\$ 6,818	69%	\$ 21,963	100%				
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 270	\$ 208	\$ 88	42%	\$ 1,484	\$ 1,503	\$ 2,500	\$ 1,016	59%	\$ 2,500	100%				

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

	D		A		Variance	%	D		A		Variance	%	D		A	
	Curr Actual	Year Ago	Monthly Budget	Year Ago			YTD Actual	One Year Ago	Year to Date Budget	Year to Date Budget			18/19 Budget	18/19 Budget		
0001-00546-521 Police-POSTAGE			\$ 125	\$ 125	\$ 125	100%	\$ 145	\$ 88	\$ 1,500	\$ 1,355	10%	\$ 1,500	100%			
0001-00548-521 Police-Equipment Rental		\$ 396	\$ 83	\$ 83	\$ 83	100%	\$ 396	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%			
0001-00549-521 Police LIABILITY INSURANCE		\$ 1,051	\$ 938	\$ 938	\$ 938	100%	\$ 10,447	\$ 12,306	\$ 11,255	\$ 808	93%	\$ 11,255	100%			
0001-00550-521 Police-Police Chief Official Ins & Accident		\$ 1,329	\$ 1,186	\$ 1,186	\$ 1,186	100%	\$ 13,211	\$ 15,655	\$ 14,233	\$ 1,022	93%	\$ 14,233	100%			
0001-00551-521 Network, Lagrange PD, PTS																
0001-00552-521 Police-Towing Police Vehicles							\$ 235				(235)					
0001-00556-521 Community Relations, Crime Prevention			\$ 125	\$ 125	\$ 125	100%	\$ 2,444	\$ 1,611	\$ 1,500	\$ (944)	163%	\$ 1,500	100%			
0001-00557-521 Promotional/Testing Expenses							\$ 85				(85)					
0001-00558-521 Police or Court-CC/WEB/Bank Fees																
0001-00559-521 Police Annual Contract Services							\$ 2,500				(2,500)					
0001-00560-521 Police-Copier Expense		\$ 55						\$ 179								
0001-00561-521 Police-Office Supplies	\$ 858	\$ 416	\$ 500	\$ (358)	\$ (358)	-72%	\$ 6,144	\$ 4,975	\$ 6,000	\$ (144)	102%	\$ 6,000	100%			
0001-00562-521 Police-Supplies & Materials	\$ 1,453	\$ 2,295	\$ 1,685	\$ 233	\$ 233	14%	\$ 18,874	\$ 18,363	\$ 20,224	\$ 1,350	93%	\$ 20,224	100%			
0001-00563-521 Police-Inmate Housing	\$ 675	\$ 3,870	\$ 1,290	\$ 615	\$ 615	48%	\$ 6,435	\$ 18,270	\$ 15,480	\$ 9,045	42%	\$ 15,480	100%			
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 6,221	\$ 6,230	\$ 5,280	\$ (941)	\$ (941)	-18%	\$ 51,373	\$ 53,359	\$ 63,362	\$ 11,989	81%	\$ 63,362	100%			
0001-00565-521 Police-Small Tools			\$ 13	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 150	\$ 4	98%	\$ 150	100%			
0001-00567-521 Training supplies			\$ 833	\$ 833	\$ 833	100%	\$ 2,975		\$ 10,000	\$ 7,025	30%	\$ 10,000	100%			
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ 2,130		\$ 708	\$ (1,421)	\$ (1,421)	-201%	\$ 2,988		\$ 8,500	\$ 5,512	35%	\$ 8,500	100%			
0001-00571-521 Police-Computer Expense	\$ 782	\$ 1,250	\$ 583	\$ (198)	\$ (198)	-34%	\$ 8,518	\$ 7,425	\$ 7,000	\$ (1,518)	122%	\$ 7,000	100%			
0001-00572-521 Police-Janitorial Supplies		\$ 62	\$ 42	\$ 42	\$ 42	100%	\$ 745	\$ 425	\$ 500	\$ (245)	149%	\$ 500	100%			
0001-00573-521 Court-Payments to Other Agencies	\$ 18,681	\$ 17,958	\$ 8,583	\$ (10,098)	\$ (10,098)	-118%	\$ 97,425	\$ 102,964	\$ 103,000	\$ 5,575	95%	\$ 103,000	100%			
0001-00575-521 Computer Hosting Services			\$ 417	\$ 417	\$ 417	100%			\$ 5,000	\$ 5,000	0%	\$ 5,000	100%			
0001-00578-521 Police-Small Equipment	\$ 535		\$ 417	\$ (118)	\$ (118)	-28%	\$ 1,097	\$ 3,931	\$ 5,000	\$ 3,903	22%	\$ 5,000	100%			
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full		\$ 155	\$ 138	\$ 138	\$ 138	100%	\$ 465	\$ 1,860	\$ 1,653	\$ 1,188	28%	\$ 1,653	100%			
0001-00586-521 Police-Vehicle Lease/Purchase								\$ 31,338								
0001-00597-521 Police - Technology Fee Expenses		\$ 2,128	\$ 2,284	\$ 2,284	\$ 2,284	100%	\$ 8,955	\$ 5,954	\$ 27,410	\$ 18,455	33%	\$ 27,410	100%			
0001-00602-521 Capital-Vehicles		\$ 135,470						\$ 135,475								
0001-00635-521 Contingency																
0001-00999-521 Court-Teller Over (Short)																
0001-00xxx-521 Communications Equipment Maintenance New																
Total Other Expenses	\$ 65,177	\$ 221,918	\$ 68,485	\$ 3,307	\$ 3,307		\$ 717,572	\$ 863,541	\$ 821,816	\$ 104,244		\$ 821,816				
Total Expenses	\$ 125,414	\$ 307,491	\$ 132,500	\$ 7,086	\$ 7,086	5%	\$ 1,493,155	\$ 1,613,610	\$ 1,589,994	\$ 96,839	94%	\$ 1,589,994	100%			
Net Income / (Loss)	\$ (87,367)	\$ (272,687)	\$ (97,230)	\$ 9,863	\$ 9,863	-10%	\$ (1,101,483)	\$ (1,173,899)	\$ (1,166,764)	\$ 65,281	94%	\$ (1,166,764)	100%			

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

	D		A		Variance	%	D		A		Variance	%	18/19	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Year to Date Budget				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									\$	3,048				
6 558 600 State- Bank Fees									\$	34				
6 562 600 State-Supplies Materials														
6 585 600 State - Building Repairs & Maintenance														
6 600 600 State - Capital Purchases														
6 602 600 State - Capital Purchases														
Total Expenses									\$	3,082				
Net Income / Loss									\$	(3,082)				
Federal Revenue														
6-331-601 Federal-Confiscated Funds Revenue														
6-334-601 Federal-Confiscated Funds Sale of Seized Assets														
6-392-601 Federal-Confiscated Funds Sale of Surplus			\$	2,144					\$	25,729	\$	(25,729)	-100%	\$ 25,729 100%
Total Revenue			\$	2,144					\$	25,729	\$	(25,729)		\$ 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			\$	2,144	\$	2,144	1	\$	27,472	\$	7,719	\$	25,729	\$ (1,743) -0.0677 \$ 25,729 100%
6 602 601 Federal-Capital Purchases, Equipment														
6 622 601 Federal-Anti Drug Programs									\$	1,000				
Total Expenses			\$	2,144	\$	2,144		\$	27,472	\$	14,297	\$	25,729	\$ (1,743) \$ 25,729
Net Income / Loss					\$	(2,144)		\$	(27,472)	\$	(14,297)		\$	(23,986)

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

	D			A			D			A				
	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							\$ 14,575							
Total Revenue							\$ 14,575							
Salary and Wage Expenses														
0001-00501-533 Streets-SALARIES & WAGES	\$ 6,337	\$ 10,561	\$ 4,366	\$ (1,971)	-45%	\$ 66,645	\$ 68,326	\$ 52,392	\$ (14,253)	127%	\$ 52,392	100%		
0001-00502-533 Streets-OVERTIME	\$ 15	\$ 46		\$ (15)		\$ 1,165	\$ 11,456		\$ (1,165)					
0001-00503-533 Streets-VACATION	\$ 488	\$ 96		\$ (488)		\$ 2,256	\$ 2,362		\$ (2,256)					
0001-00504-533 Streets-Bonus						\$ 1,299	\$ 1,949		\$ (1,299)					
Total Salaries and Wages	\$ 6,840	\$ 10,703	\$ 4,366	\$ (2,474)	-57%	\$ 71,365	\$ 84,093	\$ 52,392	\$ (18,973)	136%	\$ 52,392	100%		
Other Expenses														
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ 230	\$ 160	\$ 42	\$ (188)	-453%	\$ 473	\$ 534	\$ 499	\$ 26	95%	\$ 499	100%		
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 315	\$ 58	\$ 178	\$ (138)	-77%	\$ 1,817	\$ 1,753	\$ 2,131	\$ 314	85%	\$ 2,131	100%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 481	\$ 762	\$ 334	\$ (147)	-44%	\$ 4,963	\$ 5,872	\$ 4,008	\$ (955)	124%	\$ 4,008	100%		
0001-00511-533 Streets - GROUP INSURANCE	\$ 1,305	\$ 1,512	\$ 2,113	\$ 808	38%	\$ 14,933	\$ 18,362	\$ 25,355	\$ 10,422	59%	\$ 25,355	100%		
0001-00512-533 Streets-Workers Comp		\$ 208	\$ 137	\$ 137	100%	\$ 4,113	\$ 2,182	\$ 1,638	\$ (2,475)	251%	\$ 1,638	100%		
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%	\$ 3,699	\$ 4,594	\$ 3,794	\$ 95	97%	\$ 3,794	100%		
0001-00514-533 Streets-UNEMPLOYMENT														
0001 00515 533 Streets-Travel, Training, Conference	\$ 270	\$ 110	\$ 83	\$ (187)	-224%	\$ 730	\$ 290	\$ 1,000	\$ 270	73%	\$ 1,000	100%		
0001-00517-533 Street-C of H Citizen Expenses			\$ 42	\$ 42	100%		\$ 377	\$ 502	\$ 502	0%	\$ 502	100%		
0001-00518-533 Street-Employee Assistance Program			\$ 15	\$ 15	100%	\$ 450	\$ 409	\$ 184	\$ (266)	245%	\$ 184	100%		
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ 1,326	\$ 162	\$ 1,040	\$ (286)	-27%	\$ 5,774	\$ 10,786	\$ 12,481	\$ 6,707	46%	\$ 12,481	100%		
0001-00532-533 Street - Other Repair & Maintenance	\$ 850	\$ 3,506	\$ 2,083	\$ 1,233	59%	\$ 24,153	\$ 24,197	\$ 25,000	\$ 847	97%	\$ 25,000	100%		
0001-00534-533 Street-Auto Insurance		\$ 546	\$ 487	\$ 487	100%	\$ 5,422	\$ 6,442	\$ 5,841	\$ 419	93%	\$ 5,841	100%		
0001-00535-533 Street-Property Insurance		\$ 45	\$ 41	\$ 41	100%	\$ 452	\$ 536	\$ 487	\$ 35	93%	\$ 487	100%		
0001-00536-533 Streets-Walking Trail Expenses	\$ 322			\$ (322)		\$ 502	\$ 698		\$ (502)					
0001-00540-533 Street-Other Profsnl Services (ROW Trees)	\$ 15,450		\$ 3,333	\$ (12,117)	-364%	\$ 18,150	\$ 3,700	\$ 40,000	\$ 21,850	45%	\$ 40,000	100%		
0001-00542-533 Streets-Dues,Licenses,Publications			\$ 28	\$ 28	100%		\$ 36	\$ 330	\$ 330	0%	\$ 330	100%		
0001-00543-533 Streets-UTILITIES	\$ 126	\$ 178	\$ 230	\$ 104	45%	\$ 2,438	\$ 2,620	\$ 2,755	\$ 317	89%	\$ 2,755	100%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 213	\$ 266	\$ 290	\$ 77	27%	\$ 3,718	\$ 3,080	\$ 3,482	\$ (236)	107%	\$ 3,482	100%		
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 270	\$ 124	\$ 4	3%	\$ 1,484	\$ 1,503	\$ 1,484	\$ (0)	100%	\$ 1,484	100%		
0001-00546-533 Streets-Postage, Freight														
0001-00547-533 Streets-Tire Recycling			\$ 125	\$ 125	100%	\$ 429	\$ 858	\$ 1,500	\$ 1,071	29%	\$ 1,500	100%		
0001-00548-533 Streets-Equipment Rental	\$ 993	\$ 938	\$ 493	\$ (500)	-102%	\$ 7,313	\$ 6,310	\$ 5,912	\$ (1,401)	124%	\$ 5,912	100%		
0001-00549-533 Street-Liability Insurance		\$ 59	\$ 53	\$ 53	100%	\$ 589	\$ 694	\$ 635	\$ 46	93%	\$ 635	100%		
0001-00561-533 Streets-Office Supplies						\$ 33	\$ 9		\$ (33)					
0001-00562-533 Streets-Supplies & Materials	\$ 608	\$ 3,108	\$ 1,827	\$ 1,219	67%	\$ 18,018	\$ 22,220	\$ 21,926	\$ 3,908	82%	\$ 21,926	100%		
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 1,590	\$ 1,403	\$ 710	\$ (880)	-124%	\$ 9,758	\$ 9,726	\$ 8,516	\$ (1,242)	115%	\$ 8,516	100%		
0001-00565-533 Street-SMALL TOOLS														
0001-00566-533 Street-CHEMICALS			\$ 110	\$ 110	100%		\$ 989	\$ 1,319	\$ 1,319	0%	\$ 1,319	100%		
0001-00572-533 Streets-Janitorial Supplies		\$ 14	\$ 8	\$ 8	100%	\$ 17	\$ 84	\$ 94	\$ 77	18%	\$ 94	100%		
0001-00576-533 Streets - Capital Equipment														
0001-00577-533 Streets - Capital Equipment														
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan			\$ 1,533	\$ 1,533	100%			\$ 18,400	\$ 18,400	0%	\$ 18,400	100%		
0001-00579-533 Streets - Capital Equipment, Weed eaters						\$ 1,991			\$ (1,991)					
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,764	\$ 1,763	\$ (1)	0%	\$ 21,168	\$ 21,015	\$ 21,156	\$ (12)	100%	\$ 21,156	100%		
0001-00602-533 Street-Cap Equipment	\$ 6,215		\$ 365	\$ (5,850)	-1601%	\$ 6,215		\$ 4,384	\$ (1,831)	142%	\$ 4,384	100%		

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

	D			A			%	D			A			%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	YTD Actual	YTD Actual One Year Ago		Year to Date Budget	Variance	18/19 Budget				
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)			\$ 359	\$ 359	100%			\$ 4,306	\$ 4,306	0%	\$ 4,306	100%		
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loan)			\$ 333	\$ 333	100%			\$ 4,000	\$ 4,000	0%	\$ 4,000	100%		
0001-00660-533 Streets-Infrastructure Improvements	\$ 5,825		\$ 75	\$ (5,750)	-7649%	\$ 7,995	\$ 1,485	\$ 902	\$ (7,093)	886%	\$ 902	100%		
Total Other Expenses	\$ 38,311	\$ 15,452	\$ 18,668	\$ (19,642)	-105%	\$ 166,797	\$ 151,361	\$ 224,021	\$ 57,198	74%	\$ 224,021	100%		
Total Expenses	\$ 45,150	\$ 26,155	\$ 23,034	\$ (22,116)	-96%	\$ 238,162	\$ 235,454	\$ 276,413	\$ 38,251	86%	\$ 276,413	100%		
Net Income / (Loss)	\$ (45,150)	\$ (26,155)	\$ (23,034)	\$ (22,116)	96%	\$ (238,162)	\$ (220,879)	\$ (276,413)	\$ 38,251	86%	\$ (276,413)	100%		

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

	D		A		Variance	%	D		A		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Year Ago	Monthly Budget	YTD Actual			One Year Ago								
Revenue															
Total Revenue															
Expenses															
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 4,532	\$ 3,335	\$ 28	1%	\$ 42,064	\$ 37,114	\$ 40,019	\$ (2,045)	105%	\$ 40,019	100%			
0001-00502-591 OVERTIME		\$ 28				\$ 56	\$ 3,282		\$ (56)						
0001-00503-591 VACATION		\$ 19				\$ 2,279	\$ 1,923		\$ (2,279)						
0001-00504-591 Garage-Bonus						\$ 650			\$ (650)						
Total Salaries and Wages	\$ 3,307	\$ 4,579	\$ 3,335	\$ 28	1%	\$ 45,049	\$ 42,319	\$ 40,019	\$ (5,030)	113%	\$ 40,019	100%			
0001-00509-591 UNIFORM EXPENSE	\$ 54	\$ 46	\$ 52	\$ (2)	-4%	\$ 906	\$ 587	\$ 620	\$ (286)	146%	\$ 620	100%			
0001-00510-591 Garage-EMPLOYER FICA	\$ 228	\$ 302	\$ 255	\$ 27	11%	\$ 3,111	\$ 2,885	\$ 3,061	\$ (50)	102%	\$ 3,061	100%			
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 975	\$ 1,377	\$ 1,045	\$ 70	7%	\$ 11,702	\$ 12,994	\$ 12,540	\$ 838	93%	\$ 12,540	100%			
0001-00512-591 Garage-Workers Comp		\$ 104	\$ 68	\$ 68	100%	\$ 2,056	\$ 1,091	\$ 819	\$ (1,237)	251%	\$ 819	100%			
0001-00513-591 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,895	\$ 3,062	\$ 1,897	\$ 2	100%	\$ 1,897	100%			
0001-00514-591 UNEMPLOYMENT															
0001-00515-591 Garage-Travel, Training, Conference	\$ 36		\$ 42	\$ 6	14%	\$ 500	\$ 20	\$ 500		100%	\$ 500	100%			
0001-00518-591 Garage-Employee Assistance			\$ 8	\$ 8	100%			\$ 92	\$ 92	0%	\$ 92	100%			
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAINT		\$ 210					\$ 210								
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 26	\$ 29	\$ 38	\$ 12	31%	\$ 191	\$ 367	\$ 451	\$ 260	42%	\$ 451	100%			
0001-00533-591 BUILDING REPAIR & MAINTENANCE		\$ 26	\$ 6	\$ 6	100%	\$ 78	\$ 130	\$ 69	\$ (9)	113%	\$ 69	100%			
0001-00534-591 AUTO INSURANCE		\$ 68	\$ 61	\$ 61	100%	\$ 676	\$ 803	\$ 728	\$ 52	93%	\$ 728	100%			
0001-00535-591 PROPERTY INSURANCE		\$ 163	\$ 146	\$ 146	100%	\$ 1,622	\$ 1,927	\$ 1,748	\$ 126	93%	\$ 1,748	100%			
0001-00540-591 OTHER PROFESSIONAL SERVICES															
0001-00542-591 Garage-Dues,Publications,Subscriptions							\$ 36								
0001-00543-591 UTILITIES	\$ 145	\$ 145	\$ 259	\$ 114	44%	\$ 2,544	\$ 2,854	\$ 3,113	\$ 569	82%	\$ 3,113	100%			
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 56	\$ 194	\$ 204	\$ 148	72%	\$ 2,097	\$ 1,918	\$ 2,443	\$ 346	86%	\$ 2,443	100%			
0001-00547-591 Garage-Recycling															
0001-00548-591 Garage-Equipment Rental		\$ 50	\$ 56	\$ 56	100%	\$ 550	\$ 600	\$ 667	\$ 117	82%	\$ 667	100%			
0001-00549-591 LIABILITY INSURANCE		\$ 63	\$ 56	\$ 56	100%	\$ 624	\$ 735	\$ 672	\$ 48	93%	\$ 672	100%			
0001-00559-591 OTHER CONTRACTUAL SERVICES															
0001-00561-591 Garage-Office Supplies	\$ 160		\$ (160)			\$ 160	\$ 9	\$ (160)							
0001-00562-591 Garage-Supplies & Materials	\$ 46	\$ 1,369	\$ (493)	\$ (539)	109%	\$ (1,530)	\$ (3,268)	\$ (5,917)	\$ (4,387)	26%	\$ (5,917)	100%			
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 296	\$ 465	\$ 289	\$ (7)	-3%	\$ 3,023	\$ 3,683	\$ 3,464	\$ 441	87%	\$ 3,464	100%			
0001-00565-591 SMALL TOOLS						\$ 52		\$ (52)							
0001-00571-591 Garage-Computer Supplies															
0001-00572-591 Janitorial Supplies		\$ 14	\$ 8	\$ 8	100%		\$ 84	\$ 94	\$ 94	0%	\$ 94	100%			
0001-00578-591 EQUIPMENT															
0001-00602-591 Capital- Vehicles/Equipment															
Total Other Expenses	\$ 2,176	\$ 4,880	\$ 2,255	\$ 79	4%	\$ 30,257	\$ 30,727	\$ 27,061	\$ (3,196)	112%	\$ 27,061	100%			
Total Expenses	\$ 5,483	\$ 9,459	\$ 5,590	\$ 107	2%	\$ 75,306	\$ 73,046	\$ 67,080	\$ (8,226)	112%	\$ 67,080	100%			
Net Income/Loss	\$ (5,483)	\$ (9,459)	\$ (5,590)	\$ 107	-2%	\$ (75,306)	\$ (73,046)	\$ (67,080)	\$ (8,226)	112%	\$ (67,080)	100%			

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

	D		A		Variance	%	D		A		Variance	%	18/19 Budget	%
	Curr Actual	Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget						
Revenue														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue		\$ 1,200	\$ 370	\$ (370)	-100%		\$ 5,575	\$ 4,442	\$ (4,442)	-100%	\$ 4,442	100%		
0001-00377-594 Troup Co Fire Fuel Revenue		\$ 797	\$ 425	\$ (425)	-100%		\$ 5,972	\$ 5,094	\$ (5,094)	-100%	\$ 5,094	100%		
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 510			\$ 510		\$ 9,956		\$ 9,956						
Total Revenue	\$ 510	\$ 1,997	\$ 795	\$ (285)	-36%	\$ 9,956	\$ 11,547	\$ 9,536	\$ 420	4%	\$ 9,536	100%		
Expenses														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,069	\$ 2,321	\$ 829	\$ (240)	-29%	\$ 14,592	\$ 13,570	\$ 9,947	\$ (4,645)	147%	\$ 9,947	100%		
0001-00581-594 Debt Service Allocated to														
0001-00605-594 Hogansville All Stars														
0001-00605-594 Circles of Troup County														
0001-00605-594 Mental Health Court														
0001-00605-594 Elite Basketball Camp						\$ 500	\$ 500		\$ (500)					
0001-00605-594 Girls Softball All Stars														
0001-00605-594 Contract Services for County Programs														
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522		\$ 3,750	\$ 1,250	\$ 1,250	100%	\$ 15,000	\$ 15,000	\$ 15,000		100%	\$ 15,000	100%		
0001-00613-594 Hogansville Library Board														
0001-00614-594 Troup Co. Parks and Recreation														
0001-00615-594 Three Rivers Regional Commission			\$ 263	\$ 263	100%	\$ 3,105	\$ 3,139	\$ 3,150	\$ 45	99%	\$ 3,150	100%		
0001-00616-594 Intrgvnmntl-Troup Trusts							\$ 1,000							
0001-00617-594 Intrgvnmntl-TAG	\$ 88			\$ (88)		\$ 2,216	\$ 2,011		\$ (2,216)					
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful						\$ 1,230			\$ (1,230)					
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,960	\$ 17,105	\$ 17,960	\$ (0)	0%	\$ 215,525	\$ 205,262	\$ 215,525	\$ (0)	100%	\$ 215,525	100%		
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning						\$ 1,500	\$ 5,000		\$ (1,500)					
0001-00625-594 Demolition Condemned Structures			\$ 4,167	\$ 4,167	100%			\$ 50,000	\$ 50,000	0%	\$ 50,000	100%		
0001-00665-594 Tourism														
Total Expenses	\$ 19,117	\$ 23,176	\$ 24,469	\$ 5,352	22%	\$ 253,668	\$ 245,482	\$ 293,622	\$ 39,954	86%	\$ 293,622	100%		
Net Income/Loss	\$ (18,607)	\$ (21,179)	\$ (23,674)	\$ 5,067	-21%	\$ (243,712)	\$ (233,935)	\$ (284,086)	\$ 40,374	86%	\$ (284,086)	100%		

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

	D			A			D			A		
	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%			\$ 15,000	\$ (15,000)	0%	\$ 15,000	100%
0004-00330-581 ELECTRIC SALES	\$ 290,242	\$ 377,083	\$ 271,864	\$ 18,379	7%	\$ 3,527,795	\$ 3,297,262	\$ 3,262,367	\$ 265,428	108%	\$ 3,262,367	100%
0004-00331-581 ELECTRIC FRANCHISE FEE												
0004-00332-581 ELECTRIC CUT INS			\$ 2,167	\$ (2,167)	-100%			\$ 26,000	\$ (26,000)	0%	\$ 26,000	100%
0004-00333-581 POLE RENTALS												
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,601	\$ 2,270	\$ 1,719	\$ 883	51%	\$ 33,647	\$ 20,498	\$ 20,625	\$ 13,022	163%	\$ 20,625	100%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS						\$ 60			\$ 60			
0004-00339-581 ADJUSTMENTS - ELECTRIC		\$ (120)					\$ (766)					
0004-00389-581 Electric - UB ADJUSTMENTS	\$ 40	\$ 60		\$ 40		\$ (355)	\$ (823)		\$ (355)			
0004-00391-581 Electric - Misc Income	\$ 6,317	\$ (14,571)	\$ 4,706	\$ 1,610	34%	\$ 62,352	\$ 26,741	\$ 56,475	\$ 5,877	110%	\$ 56,475	100%
Total Revenue	\$ 299,200	\$ 364,722	\$ 281,706	\$ 17,495	6%	\$ 3,623,499	\$ 3,342,912	\$ 3,380,467	\$ 243,032	107%	\$ 3,380,467	100%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$ 6,698	\$ 13,870	\$ 11,065	\$ 4,367	39%	\$ 97,612	\$ 103,636	\$ 132,783	\$ 35,171	74%	\$ 132,783	100%
0004-00502-581 Electric - OVERTIME	\$ 873	\$ 679		\$ (873)		\$ 11,608	\$ 9,664		\$ (11,608)			
0004-00503-581 Electric - VACATION	\$ 1,043	\$ 547		\$ (1,043)		\$ 5,065	\$ 6,873		\$ (5,065)			
0004-00504-581 Electric - Bereavement, Other							\$ 328					
0004-00504-581 Electric - Bonus						\$ 1,949	\$ 2,598		\$ (1,949)			
	\$ 8,615	\$ 15,096	\$ 11,065	\$ 2,450	22%	\$ 116,235	\$ 123,099	\$ 132,783	\$ 16,548	88%	\$ 132,783	100%
Other Expenses												
0004-00505-581 Electric-Compensated Balances	\$ 3,738						\$ (1,246)					
0004-00506-581 ELECTRIC - Pre & Post Employment			\$ 26	\$ 26	100%	\$ 40	\$ 235	\$ 313	\$ 273	13%	\$ 313	100%
0004-00508-581 Electric-Bereavement												
0004-00509-581 ELECTRIC - Uniform Expense	\$ 434	\$ 256	\$ 430	\$ (4)	-1%	\$ 4,228	\$ 4,550	\$ 5,159	\$ 931	82%	\$ 5,159	100%
0004-00510-581 Electric-Employer FICA	\$ 626	\$ 1,102	\$ 847	\$ 221	26%	\$ 8,474	\$ 8,712	\$ 10,158	\$ 1,684	83%	\$ 10,158	100%
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,540	\$ 3,888	\$ 2,968	\$ 428	14%	\$ 31,204	\$ 44,708	\$ 35,621	\$ 4,417	88%	\$ 35,621	100%
0004-00512-581 Electric-Workers Comp		\$ 520	\$ 273	\$ 273	100%	\$ 8,759	\$ 4,841	\$ 3,276	\$ (5,483)	267%	\$ 3,276	100%
0004-00513-581 ELECTRIC - RETIREMENT	\$ 617	\$ 2,061	\$ 632	\$ 15	2%	\$ 7,398	\$ 7,675	\$ 7,588	\$ 190	97%	\$ 7,588	100%
0004-00514-581 Electric-Unemployment												
0004-00515-581 Electric-Travel, training, conference		\$ (315)	\$ 167	\$ 167	100%	\$ 2,136	\$ 1,862	\$ 2,000	\$ (136)	107%	\$ 2,000	100%
0004-00517-581 Electric- C of H Citizen Expenses												
0004-00518-581 Electric-Employee Assistance			\$ 31	\$ 31	100%			\$ 368	\$ 368	0%	\$ 368	100%
0004-00528-581 Electric-Premium Computer	\$ 684	\$ 734	\$ 462	\$ (223)	-48%	\$ 3,984	\$ 5,594	\$ 5,541	\$ 1,557	72%	\$ 5,541	100%
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750		0%	\$ 33,000	\$ 33,000	\$ 33,000		100%	\$ 33,000	100%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 1,217		\$ 208	\$ (1,009)	-484%	\$ 4,485	\$ 2,373	\$ 2,500	\$ (1,985)	179%	\$ 2,500	100%
0004-00531-581 ELECTRIC - Hand Held Radio Ms S						\$ 917			\$ (917)			
0004-00532-581 ELECTRIC - Other Repairs/Maint		\$ 226				\$ 2,481	\$ 3,998		\$ (2,481)			
0004-00533-581 Diverse Power-Repairs	\$ 32,471	\$ 3,068	\$ 8,333	\$ (24,138)	-290%	\$ 95,845	\$ 69,751	\$ 100,000	\$ 4,155	96%	\$ 100,000	100%
0004-00534-581 ELECTRIC - AUTO INS		\$ 363	\$ 324	\$ 324	100%	\$ 3,609	\$ 4,287	\$ 3,888	\$ 279	93%	\$ 3,888	100%
0004-00535-581 ELECTRIC - PROPERTY INS		\$ 41	\$ 37	\$ 37	100%	\$ 408	\$ 485	\$ 440	\$ 32	93%	\$ 440	100%
0004-00538-581 Electric-Engineering Services												
0004-00539-581 Electric-Legal Services		\$ 2,625	\$ 168	\$ 168	100%	\$ 2,638	\$ 4,132	\$ 2,010	\$ (628)	131%	\$ 2,010	100%
0004-00540-581 Electric-Other Professional Serv		\$ 15,000				\$ 1,275	\$ 15,000		\$ (1,275)			
0004-00542-581 Electric-Dues,Publications,Subscriptions			\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 297	\$ 80	73%	\$ 297	100%
0004-00543-581 ELECTRIC - UTILITIES	\$ 126	\$ 133	\$ 243	\$ 117	48%	\$ 2,261	\$ 2,666	\$ 2,915	\$ 654	78%	\$ 2,915	100%
0004-00544-581 ELECTRIC - TELEPHONE		\$ 166	\$ 269	\$ 269	100%	\$ 1,741	\$ 2,336	\$ 3,225	\$ 1,484	54%	\$ 3,225	100%
0004-00545-581 ELECTRIC - Streetlights	\$ 205	\$ 42	\$ 283	\$ 78	28%	\$ 2,062	\$ 2,712	\$ 3,391	\$ 1,329	61%	\$ 3,391	100%

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

	D				%	D				%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance			
0004-00546-581 ELECTRIC - POSTAGE	\$ 1,019	\$ (422)	\$ 922	\$ (97)	-11%	\$ 9,513	\$ 9,100	\$ 11,062	\$ 1,549	86%	\$ 11,062	100%
0004-00549-581 ELECTRIC - LIABILITY INS		\$ 210	\$ 188	\$ 188	100%	\$ 2,091	\$ 2,464	\$ 2,253	\$ 162	93%	\$ 2,253	100%
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 412	\$ 469	\$ 498	\$ 86	17%	\$ 4,984	\$ 5,653	\$ 5,975	\$ 991	83%	\$ 5,975	100%
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,047	\$ 5,605	\$ 5,075	\$ 28	1%	\$ 63,693	\$ 70,066	\$ 60,900	\$ (2,793)	105%	\$ 60,900	100%
0004-00560-581 Electric-Testing												
0004-00561-581 Electric-Office Supplies	\$ 41			\$ (41)		\$ 238	\$ 9		\$ (238)			
0004-00562-581 Electric-Supplies & Materials		\$ 922	\$ 39	\$ 39	100%	\$ 1,276	\$ 1,661	\$ 471	\$ (805)	271%	\$ 471	100%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 238	\$ 398	\$ 409	\$ 171	42%	\$ 2,896	\$ 5,377	\$ 4,909	\$ 2,013	59%	\$ 4,909	100%
0004-00565-581 ELECTRIC - SMALL TOOLS			\$ 12	\$ 12	100%	\$ 4	\$ 110	\$ 147	\$ 143	3%	\$ 147	100%
0004-00567-581 Wholesale Purchased Electricity	\$ 168,237	\$ 337,785	\$ 181,827	\$ 13,590	7%	\$ 1,933,621	\$ 2,123,472	\$ 2,181,928	\$ 248,307	89%	\$ 2,181,928	100%
0004-00572-581 Janitorial Supplies		\$ 14	\$ 11	\$ 11	100%		\$ 111	\$ 130	\$ 130	0%	\$ 130	100%
0004-00578-581 Capital - Equipment/Meters		\$ (10,568)	\$ 3,333	\$ 3,333	100%	\$ 13,200		\$ 40,000	\$ 26,800	33%	\$ 40,000	100%
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/2018		\$ 46	\$ 41	\$ 41	100%	\$ 138	\$ 553	\$ 491	\$ 353	28%	\$ 491	100%
0004-00582-581 Capital - AUTOMOBILES												
0004-00584-581 Capital-Poles			\$ 500	\$ 500	100%			\$ 6,000	\$ 6,000	0%	\$ 6,000	100%
0004-00585-581 Capital-TRANSFORMERS						\$ 16,279			\$ (16,279)			
0004-00601-581 Electric-Depreciation Exp	\$ 17,050	\$ 97,366	\$ 7,000	\$ (10,050)	-144%	\$ 95,250	\$ 97,366	\$ 84,000	\$ (11,250)	113%	\$ 84,000	100%
0004-00602-581 Capital-Vehicles/Equipment		\$ (12,699)	\$ 1,411	\$ 1,411	100%			\$ 16,933	\$ 16,933	0%	\$ 16,933	100%
0004-00635-581 Electric-Contingency												
0004-00999-581 TELLER OVER/SHORT												
Total Other Expenses	\$ 233,714	\$ 455,524	\$ 219,741	\$ (13,973)	-6%	\$ 2,360,347	\$ 2,533,835	\$ 2,636,889	\$ 276,542	90%	\$ 2,636,889	100%
Total Expenses	\$ 242,329	\$ 470,620	\$ 230,806	\$ (11,523)	-5%	\$ 2,476,581	\$ 2,656,934	\$ 2,769,672	\$ 293,091	89%	\$ 2,769,672	100%
Net Income / (Loss)	\$ 56,871	\$ (105,898)	\$ 50,900	\$ 29,018	57%	\$ 1,146,918	\$ 685,978	\$ 610,795	\$ (50,059)	188%	\$ 610,795	100%

	D		A		Monthly Budget	Variance	%	D		A		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Year Ago	YTD Actual	One Year Ago				YTD Actual	One Year Ago							
Revenue																
0004-00321-582 GAS SALES	\$ 74,136	\$ 68,619	\$ 89,398	\$ (15,262)	-17%	\$ 1,140,566	\$ 1,094,625	\$ 1,072,777	\$ 67,789	106%	\$ 1,072,777	100%				
0004-00325-582 GAS MGAG Refunds			\$ 2,986	\$ (2,986)	-100%	\$ 45,321	\$ 51,383	\$ 35,828	\$ 9,493	126%	\$ 35,828	100%				
0004-00329-582 Gas Adjustments	\$ (9)		\$ (6)	\$ (3)	40%	\$ (109)	\$ (58)	\$ (77)	\$ (32)	142%	\$ (77)	100%				
0004-00331-582 GAS FRANCHISE FEE																
0004-00335-582 GAS-Miscellaneous Income						\$ 225		\$ 225								
Total Revenue	\$ 74,127	\$ 68,619	\$ 92,377	\$ (18,250)	-20%	\$ 1,186,003	\$ 1,145,951	\$ 1,108,528	\$ 77,475	107%	\$ 1,108,528	100%				
Expenses																
Salaries & Wages																
0004-00501-582 Gas - SALARIES/WAGES	\$ 5,570	\$ 8,875	\$ 7,069	\$ 1,499	21%	\$ 66,790	\$ 46,688	\$ 84,830	\$ 18,040	79%	\$ 84,830	100%				
0004-00502-582 Gas - OVERTIME	\$ 238	\$ 387	\$ (238)			\$ 8,803	\$ 5,892	\$ (8,803)								
0004-00503-582 Gas - VACATION		\$ 84				\$ 3,463	\$ 280	\$ (3,463)								
0004-00504-582 Gas - Bonus						\$ 1,974	\$ 977	\$ (1,974)								
Total Salaries and Wages	\$ 5,808	\$ 9,346	\$ 7,069	\$ 1,261	18%	\$ 81,030	\$ 53,837	\$ 84,830	\$ 3,800	96%	\$ 84,830	100%				
Other Expenses																
0004-00505-582 Gas - Compensated Absences		\$ 4,238					\$ 1,518									
0004-00506-582 Pre & Post Employment Expenses	\$ 335		\$ 18	\$ (317)	-1796%	\$ 490	\$ 159	\$ 212	\$ (278)	231%	\$ 212	100%				
0004-00509-582 UNIFORM EXPENSE	\$ 536	\$ 86	\$ 75	\$ (461)	-616%	\$ 3,664	\$ 886	\$ 899	\$ (2,765)	408%	\$ 899	100%				
0004-00510-582 Gas- EmployER FICA	\$ 430	\$ 677	\$ 541	\$ 111	20%	\$ 6,086	\$ 3,918	\$ 6,489	\$ 403	94%	\$ 6,489	100%				
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,476	\$ 2,260	\$ 1,887	\$ 411	22%	\$ 18,491	\$ 18,977	\$ 22,647	\$ 4,156	82%	\$ 22,647	100%				
0004-00512-582 Gas-Workers Comp		\$ 312	\$ 205	\$ 205	100%	\$ 6,169	\$ 3,273	\$ 2,457	\$ (3,712)	251%	\$ 2,457	100%				
0004-00513-582 RETIREMENT	\$ 462	\$ 1,030	\$ 474	\$ 12	3%	\$ 5,549	\$ 3,838	\$ 5,691	\$ 142	97%	\$ 5,691	100%				
0004-00514-582 UNEMPLOYMENT																
0004-00515-582 Travel, Training, Conference	\$ 1,271		\$ 125	\$ (1,146)	-917%	\$ 3,519	\$ 808	\$ 1,500	\$ (2,019)	235%	\$ 1,500	100%				
0004-00518-582 Employee Assistance			\$ 23	\$ 23	100%	\$ 450	\$ 818	\$ 276	\$ (174)	163%	\$ 276	100%				
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 684	\$ 734	\$ 515	\$ (170)	-33%	\$ 3,984	\$ 6,071	\$ 6,177	\$ 2,193	65%	\$ 6,177	100%				
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800		0%	\$ 9,600	\$ 9,600	\$ 9,600		100%	\$ 9,600	100%				
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 207		\$ 164	\$ (43)	-26%	\$ 2,645	\$ 1,477	\$ 1,969	\$ (676)	134%	\$ 1,969	100%				
0004-00531-582 GAS - HandHeld Radio M2 Su																
0004-00532-582 GAS - Other Repairs/Maint		\$ 226	\$ 124	\$ 124	100%	\$ 1,806	\$ 1,840	\$ 1,483	\$ (323)	122%	\$ 1,483	100%				
0004-00533-582 BUILDING REPAIR & MAINTENANC																
0004-00534-582 AUTO INSURANCE		\$ 109	\$ 97	\$ 97	100%	\$ 1,084	\$ 1,288	\$ 1,168	\$ 84	93%	\$ 1,168	100%				
0004-00535-582 PROPERTY INSURANCE		\$ 31	\$ 28	\$ 28	100%	\$ 313	\$ 371	\$ 337	\$ 24	93%	\$ 337	100%				
0004-00538-582 ENGINEERING SERVICES																
0004-00539-582 Gas-Legal Services		\$ 2,985	\$ 22	\$ 22	100%	\$ 4,845	\$ 3,185	\$ 267	\$ (4,578)	1815%	\$ 267	100%				
0004-00540-582 GAS - Other Professional Services	\$ 1,212		\$ 1,047	\$ (165)	-16%	\$ 1,212	\$ 10,171	\$ 12,561	\$ 11,349	10%	\$ 12,561	100%				
0004-00541-582 GAS - ADVERTISING																
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT			\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 248	\$ 31	88%	\$ 248	100%				
0004-00543-582 UTILITIES	\$ 126	\$ 118	\$ 330	\$ 205	62%	\$ 2,937	\$ 3,459	\$ 3,964	\$ 1,027	74%	\$ 3,964	100%				
0004-00544-582 GAS - ATT TELEPHONE	\$ 313	\$ 441	\$ 470	\$ 157	33%	\$ 4,474	\$ 5,341	\$ 5,639	\$ 1,165	79%	\$ 5,639	100%				
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 270	\$ 124	\$ 4	3%	\$ 1,484	\$ 1,503	\$ 1,484	\$ (0)	100%	\$ 1,484	100%				
0004-00546-582 POSTAGE	\$ 1,019	\$ (422)	\$ 1,040	\$ 21	2%	\$ 9,543	\$ 10,297	\$ 12,478	\$ 2,935	76%	\$ 12,478	100%				
0004-00548-582 Gas-Equipment Rental	\$ 943	\$ 938	\$ 474	\$ (469)	-99%	\$ 7,262	\$ 6,137	\$ 5,682	\$ (1,580)	128%	\$ 5,682	100%				
0004-00549-582 LIABILITY INSURANCE		\$ 42	\$ 38	\$ 38	100%	\$ 422	\$ 497	\$ 455	\$ 33	93%	\$ 455	100%				
0004-00554-582 Gas-US Bank Admin Expense			\$ 66	\$ 66	100%	\$ 647	\$ 593	\$ 790	\$ 144	82%	\$ 790	100%				
0004-00558-582 Bank Fees						\$ 25		\$ (25)								
0004-00559-582 Annual CONTRACTUAL SERVICES						\$ 20		\$ (20)								
0004-00560-582 Gas-Laboratory Supplies/Tests			\$ 100	\$ 100	100%	\$ 900	\$ 1,200	\$ 1,200	\$ 1,200	0%	\$ 1,200	100%				

	D					D						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0004-00561-582 Gas-Office Supplies	\$ 201	\$ 94	\$ 30	\$ (171)	-569%	\$ 548	\$ 390	\$ 361	\$ (187)	152%	\$ 361	100%
0004-00562-582 Gas-Supplies & Materials	\$ 145	\$ 400	\$ 1,004	\$ 860	86%	\$ 14,754	\$ 11,817	\$ 12,053	\$ (2,701)	122%	\$ 12,053	100%
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 254	\$ 538	\$ 277	\$ 23	8%	\$ 3,312	\$ 4,261	\$ 3,318	\$ 6	100%	\$ 3,318	100%
0004-00565-582 SMALL TOOLS			\$ 15	\$ 15	100%	\$ 795	\$ 5,233	\$ 180	\$ (615)	442%	\$ 180	100%
0004-00567-582 Wholesale Purchase Gas	\$ 26,235	\$ 81,323	\$ 44,387	\$ 18,152	41%	\$ 509,187	\$ 573,067	\$ 532,643	\$ 23,456	96%	\$ 532,643	100%
0004-00571-582 Gas-Cmptr Software/Mainte			\$ 17	\$ 17	100%		\$ 148	\$ 198	\$ 198	0%	\$ 198	100%
0004-00572-582 Gas-Janitorial Supplies		\$ 14	\$ 5	\$ 5	100%	\$ 14	\$ 57	\$ 57	\$ 43	25%	\$ 57	100%
0004-00578-582 Gas - Cap Equip, (1/2 Vacuum Excavator)		\$ (6,021)										
0004-00579-582 Gas - Cap Equip, Meters \$103,200 (Yr 1/5)	\$ 10,227	\$ (2,337)	\$ 2,150	\$ (8,077)	-376%	\$ 15,637		\$ 25,800	\$ 10,163	61%	\$ 25,800	100%
0004-00581-582 Gas-ATT Phone Equip 2013 PIF 10/2018		\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 292	\$ 261	\$ 188	28%	\$ 261	100%
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ 85,945	\$ 6,000	\$ (1,162)	-19%	\$ 85,945	\$ 85,945	\$ 72,000	\$ (13,945)	119%	\$ 72,000	100%
0004-00602-582 Gas-Capital Vehicles												
0004-00660-582 Gas-Infrastructure Projects												
0004-00710-582 Gas-FEMA Labor		\$ (47)					\$ (47)					
Total Other Expenses	\$ 54,158	\$ 174,808	\$ 62,712	\$ 8,554	14%	\$ 727,203	\$ 778,274	\$ 752,544	\$ 25,341	97%	\$ 752,544	100%
Total Expenses	\$ 59,966	\$ 184,154	\$ 69,781	\$ 9,815	14%	\$ 808,233	\$ 832,111	\$ 837,374	\$ 29,141	97%	\$ 837,374	100%
Net Income / (Loss)	\$ 14,161	\$ (115,536)	\$ 22,596	\$ (8,435)	-37%	\$ 377,770	\$ 313,839	\$ 271,154	\$ 106,616	139%	\$ 271,154	100%

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

	D		D		Variance	%	D		D		Variance	%	D	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year	Year to Date Budget	18/19 Budget				
Revenue														
0004-00301-583 Water Sales	\$ 73,726	\$ 79,323	\$ 79,380	\$ (5,654)	-7%	\$ 738,014	\$ 653,103	\$ 952,559	\$ (214,545)	77%	\$ 952,559	100%		
0004-00302-583 Water Cut Ins			\$ 1,500	\$ (1,500)	-100%	\$ 105,440	\$ 21,000	\$ 18,000	\$ 87,440	586%	\$ 18,000	100%		
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 867	\$ 867	\$ 61,760	\$ (60,893)	1%	\$ 61,760	100%		
0004-00335-583 Water - Miscellaneous						\$ 41,275			\$ 41,275					
Total Revenue	\$ 73,798	\$ 79,396	\$ 86,027	\$ (12,228)	-14%	\$ 885,596	\$ 674,970	\$ 1,032,319	\$ (146,723)	86%	\$ 1,032,319	100%		
Salaries & Wages														
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 3,183	\$ 8,131	\$ 6,103	\$ 2,920	48%	\$ 41,873	\$ 71,633	\$ 73,232	\$ 31,359	57%	\$ 73,232	100%		
0004-00502-583 Water Dist - OVERTIME	\$ 69	\$ 290		\$ (69)		\$ 7,862	\$ 7,177		\$ (7,862)					
0004-00503-583 Water Dist - VACATION	\$ 162	\$ 412		\$ (162)		\$ 2,091	\$ 3,231		\$ (2,091)					
0004-0050X-583 Water Dist - Bereavement, Other														
0004-00504-583 Water Dist-Bonus						\$ 1,299	\$ 1,949		\$ (1,299)					
0004-00505-583 Compensated Absences		\$ (12)					\$ (2,111)							
Total Salaries and Wages	\$ 3,414	\$ 8,820	\$ 6,103	\$ 2,689	44%	\$ 53,125	\$ 81,880	\$ 73,232	\$ 20,107	73%	\$ 73,232	100%		
Other Expenses														
0004-00506-583 Water Dist-Pre & Post Employment	\$ 40	\$ 43	\$ 33	\$ (8)	-23%	\$ 235	\$ 336	\$ 390	\$ 155	60%	\$ 390	100%		
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 843	\$ 83	\$ 279	\$ (564)	-202%	\$ 3,501	\$ 2,743	\$ 3,350	\$ (151)	105%	\$ 3,350	100%		
0004-00510-583 Water Dist-EmployER FICA	\$ 259	\$ 673	\$ 467	\$ 208	44%	\$ 2,728	\$ 6,258	\$ 5,602	\$ 2,874	49%	\$ 5,602	100%		
0004-00511-583 Water Dist-Group Insurance	\$ 1,259	\$ 2,498	\$ 2,126	\$ 868	41%	\$ 16,521	\$ 24,975	\$ 25,514	\$ 8,993	65%	\$ 25,514	100%		
0004-00512-583 Water Dist-Workers Comp		\$ 312	\$ 205	\$ 205	100%	\$ 6,169	\$ 3,273	\$ 2,457	\$ (3,712)	251%	\$ 2,457	100%		
0004-00513-583 RETIREMENT	\$ 462	\$ 1,546	\$ 474	\$ 12	3%	\$ 5,857	\$ 5,756	\$ 5,691	\$ (166)	103%	\$ 5,691	100%		
0004-00514-583 UNEMPLOYMENT														
0004-00515-583 Travel, training, conference		\$ 8	\$ 125	\$ 125	100%	\$ 1,443	\$ 1,325	\$ 1,500	\$ 57	96%	\$ 1,500	100%		
0004-00517-583 C of H Citizen Expenses			\$ 20	\$ 20	100%		\$ 179	\$ 239	\$ 239	0%	\$ 239	100%		
0004-00518-583 Employee Assistance			\$ 23	\$ 23	100%	\$ 450	\$ 409	\$ 276	\$ (174)	163%	\$ 276	100%		
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650		0%	\$ 7,800	\$ 7,800	\$ 7,800		100%	\$ 7,800	100%		
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 361		\$ 141	\$ (219)	-155%	\$ 4,493	\$ 1,391	\$ 1,694	\$ (2,799)	265%	\$ 1,694	100%		
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint		\$ 197	\$ 1,010	\$ 1,010	100%	\$ 5,961	\$ 9,286	\$ 12,119	\$ 6,158	49%	\$ 12,119	100%		
0004-00534-583 AUTO INSURANCE		\$ 227	\$ 202	\$ 202	100%	\$ 2,255	\$ 2,679	\$ 2,429	\$ 174	93%	\$ 2,429	100%		
0004-00535-583 PROPERTY INSURANCE		\$ 363	\$ 324	\$ 324	100%	\$ 3,609	\$ 4,287	\$ 3,888	\$ 279	93%	\$ 3,888	100%		
0004-00538-583 Engineering Services			\$ 89	\$ 89	100%		\$ 802	\$ 1,069	\$ 1,069	0%	\$ 1,069	100%		
0004-00539-583 Legal Fees		\$ 377	\$ 22	\$ 22	100%	\$ 340	\$ 577	\$ 267	\$ (73)	127%	\$ 267	100%		
0004-00540-583 Water Dist-Other Professional Services						\$ 5,112			\$ (5,112)					
0004-00542-583 Dues,Publications,Fees, Subscriptions			\$ 39	\$ 39	100%	\$ 217	\$ 432	\$ 470	\$ 253	46%	\$ 470	100%		
0004-00543-583 UTILITIES	\$ 848	\$ 219	\$ 319	\$ (529)	-165%	\$ 7,934	\$ 3,641	\$ 3,833	\$ (4,101)	207%	\$ 3,833	100%		
0004-00544-583 TELEPHONE	\$ 36	\$ 96	\$ 231	\$ 195	84%	\$ 602	\$ 1,727	\$ 2,771	\$ 2,169	22%	\$ 2,771	100%		
0004-00546-583 POSTAGE	\$ 1,019	\$ (422)	\$ 809	\$ (210)	-26%	\$ 9,513	\$ 7,967	\$ 9,706	\$ 193	98%	\$ 9,706	100%		
0004-00548-583 Water Dist-Equipment Rental	\$ 448	\$ 915	\$ 400	\$ (48)	-12%	\$ 6,451	\$ 5,408	\$ 4,804	\$ (1,647)	134%	\$ 4,804	100%		
0004-00549-583 LIABILITY INSURANCE		\$ 235	\$ 210	\$ 210	100%	\$ 2,339	\$ 2,755	\$ 2,520	\$ 181	93%	\$ 2,520	100%		
0004-00554-583 Admin Fees							\$ 82							
0004-00558-583 Radio maintenance														
0004-00559-583 OTHER CONTRACTUAL SERVICES														
0004-00561-583 Water Dist-Office Supplies	\$ 862	\$ 278		\$ (862)		\$ 995	\$ 292		\$ (995)					
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 425	\$ (6,849)	\$ 2,917	\$ 2,491	85%	\$ 26,279	\$ 29,150	\$ 35,000	\$ 8,721	75%	\$ 35,000	100%		
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 1,198	\$ 909	\$ 246	\$ (953)	-387%	\$ 10,024	\$ 5,075	\$ 2,951	\$ (7,073)	340%	\$ 2,951	100%		
0004-00565-583 SMALL TOOLS	\$ 55		\$ 14	\$ (42)	-307%	\$ 2,967	\$ 122	\$ 163	\$ (2,804)	1820%	\$ 163	100%		
0004-00566-583 Chemicals														
0004-00567-583 Wholesale Purchase Water	\$ 57,608	\$ 69,909	\$ 41,250	\$ (16,358)	-40%	\$ 440,765	\$ 512,281	\$ 494,995	\$ 54,230	89%	\$ 494,995	100%		
0004-00571-583 Water Dist-Cmptr Software														

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

	D		D		%	D		D		%	D		%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance		YTD Actual	YTD Actual One Year	Year to Date Budget	Variance		18/19 Budget		
0004-00572-583 Water Dist-Janitorial Supplies			\$ 3	\$ 3	100%	\$ 14	\$ 31	\$ 41	\$ 27	34%	\$ 41	100%	
0004-00577-583 Capital-Phase II Hydrants repair/replace			\$ 3,913	\$ 3,913	100%	\$ 28,035		\$ 46,957	\$ 18,922	60%	\$ 46,957	100%	
0004-00578-583 Capital - Meters	\$ 10,988	\$ (8,846)	\$ 323	\$ (10,665)	-3300%	\$ 36,143		\$ 3,878	\$ (32,265)	932%	\$ 3,878	100%	
0004-00579-583 Capital - Equipment, Hydrants		\$ (38,965)				\$ 4,455			\$ (4,455)				
0004-00581-583 Water Dist-ATT Phone Equip 2013 Paid in Full		\$ 6	\$ 6	\$ 6	100%	\$ 19	\$ 78	\$ 69	\$ 50	28%	\$ 69	100%	
0004-00582-583 Water Dist-Capital Valero/New Build out						\$ 50,990			\$ (50,990)				
0004-00583-583 Water Dist-Capital Vehicles			\$ 583	\$ 583	100%	\$ 6,295		\$ 7,000	\$ 705	90%	\$ 7,000	100%	
0004-00584-583 Water Dist-Capital, Wendy's/New Build out						\$ 6,379			\$ (6,379)				
0004-00585-583 Capital-Radio Read Transmitter						\$ 4,455							
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)			\$ 1,625	\$ 1,625	100%			\$ 19,500	\$ 19,500	0%	\$ 19,500	100%	
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair			\$ 25,000	\$ 25,000	100%			\$ 300,000	\$ 300,000	0%	\$ 300,000	100%	
0004-00598-583 Capital-Replace service lines (1/5 years)	\$ 5,004	\$ 161,286	\$ 16,667	\$ 11,663	70%	\$ 75,874	\$ 161,286	\$ 200,000	\$ 124,126	38%	\$ 200,000	100%	
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440		\$ 11,250	\$ (2,190)	-19%	\$ 161,286		\$ 135,000	\$ (26,286)	119%	\$ 135,000	100%	
0004-00602-583 Water Dist-Capital Vehicles			\$ 833	\$ 833	100%			\$ 10,000	\$ 10,000	0%	\$ 10,000	100%	
0004-00635-583 Contingency													
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 4,525	\$ (28,362)		\$ (4,525)		\$ 24,765			\$ (24,765)				
Total Other Expenses	\$ 100,331	\$ 157,384	\$ 112,829	\$ 17,030	15%	\$ 973,270	\$ 802,405	\$ 1,353,943	\$ 409,738	72%	\$ 1,353,943	100%	
Total Expenses	\$ 103,744	\$ 166,204	\$ 118,931	\$ 15,187	13%	\$ 1,026,395	\$ 884,284	\$ 1,427,175	\$ 400,780	72%	\$ 1,427,175	100%	
Net Income/(Loss)	\$ (29,946)	\$ (86,809)	\$ (32,905)	\$ 2,958	-9%	\$ (140,799)	\$ (209,314)	\$ (394,856)	\$ 254,057	36%	\$ (394,856)	100%	

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

	D	D				D	D						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue													
Total Revenue													
Expenses													
Salaries & Wages													
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,948	\$ 4,818	\$ 3,367	\$ 419	12%	\$ 45,456	\$ 36,908	\$ 40,398	\$ (5,058)	113%	\$ 40,398	100%	
0004-00502-584 Water Plant - OVERTIME		\$ 880				\$ 1,007	\$ 11,676		\$ (1,007)				
0004-00503-584 Water Plant - VACATION	\$ 737			\$ (737)		\$ 2,579	\$ 967		\$ (2,579)				
0004-00504-584 Water Plant - Bonus						\$ 650	\$ 650		\$ (650)				
0004-00505-584 Water Plant-Compnstd Absences		\$ 2,045					\$ 762						
Total Salaries and Wages	\$ 3,685	\$ 7,743	\$ 3,367	\$ (318)	-9%	\$ 49,693	\$ 50,963	\$ 40,398	\$ (9,295)	123%	\$ 40,398	100%	
Other Expenses													
0004-00506-584 Water Plant- Pre & Post Employee Expenses													
0004-00509-584 Water Plant- Uniform Expense	\$ 267	\$ 49	\$ 74	\$ (193)	-262%	\$ 1,533	\$ 795	\$ 885	\$ (648)	173%	\$ 885	100%	
0004-00510-584 Water Plant- Employer FICA	\$ 241	\$ 374	\$ 258	\$ 17	6%	\$ 3,250	\$ 3,318	\$ 3,090	\$ (160)	105%	\$ 3,090	100%	
0004-00511-584 WATER PLANT - GRP INS	\$ 1,368	\$ 1,458	\$ 973	\$ (395)	-41%	\$ 15,453	\$ 13,726	\$ 11,675	\$ (3,778)	132%	\$ 11,675	100%	
0004-00512-584 Water Plant-Workers Comp		\$ 104	\$ 68	\$ 68	100%	\$ 2,056	\$ 1,091	\$ 819	\$ (1,237)	251%	\$ 819	100%	
0004-00513-584 RETIREMENT	\$ 154	\$ 515	\$ 158	\$ 4	3%	\$ 1,850	\$ 1,919	\$ 1,897	\$ 47	97%	\$ 1,897	100%	
0004-00514-584 Unemployment													
0004-00515-584 Travel, Training, Conference	\$ 613	\$ 108	\$ 42	\$ (571)	-1371%	\$ 944	\$ 1,319	\$ 500	\$ (444)	189%	\$ 500	100%	
0004-00518-584 Employee Assistance			\$ 8	\$ 8	100%	\$ 450	\$ 409	\$ 92	\$ (358)	489%	\$ 92	100%	
0004-00528-584 Wtr Filtr Plnt-Premium Computer (CFeyes)	\$ 684	\$ 734	\$ 409	\$ (276)	-67%	\$ 3,984	\$ 5,118	\$ 4,906	\$ 922	81%	\$ 4,906	100%	
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ 23		\$ 117	\$ 94	80%	\$ 924	\$ 1,057	\$ 1,409	\$ 485	66%	\$ 1,409	100%	
0004-00531-584 Water Plant-Radio Maintenance													
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 26		\$ 343	\$ 317	92%	\$ 2,478	\$ 3,509	\$ 4,118	\$ 1,640	60%	\$ 4,118	100%	
0004-00533-584 BUILDING REPAIR & MAINTENANC		\$ 26	\$ 3	\$ 3	100%	\$ 104	\$ 78	\$ 35	\$ (69)	297%	\$ 35	100%	
0004-00534-584 AUTO INSURANCE		\$ 54	\$ 48	\$ 48	100%	\$ 538	\$ 639	\$ 580	\$ 42	93%	\$ 580	100%	
0004-00535-584 PROPERTY INSURANCE		\$ 340	\$ 304	\$ 304	100%	\$ 3,383	\$ 4,019	\$ 3,645	\$ 262	93%	\$ 3,645	100%	
0004-00538-584 Water Filtr Plant-Engineering			\$ 1,907	\$ 1,907	100%		\$ 17,163	\$ 22,885	\$ 22,885	0%	\$ 22,885	100%	
0004-00540-584 Water Plant-Other Professional Services	\$ 720			\$ (720)		\$ 720			\$ (720)				
0004-00541-584 ADVERTISING													
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ 65		\$ 10	\$ (56)	-584%	\$ 114	\$ 85	\$ 114		100%	\$ 114	100%	
0004-00543-584 UTILITIES	\$ 51	\$ 51	\$ 58	\$ 7	13%	\$ 678	\$ 676	\$ 699	\$ 21	97%	\$ 699	100%	
0004-00544-584 WATER PLANT - TELEPHONE	\$ 307	\$ 430	\$ 267	\$ (40)	-15%	\$ 3,844	\$ 3,729	\$ 3,209	\$ (635)	120%	\$ 3,209	100%	
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 270	\$ 124	\$ 4	3%	\$ 1,484	\$ 1,503	\$ 1,484	\$ (0)	100%	\$ 1,484	100%	
0004-00546-584 POSTAGE			\$ 40	\$ 40	100%	\$ 831	\$ 358	\$ 477	\$ (354)	174%	\$ 477	100%	
0004-00548-584 Water Plant-Equipment Rental	\$ 47	\$ 23	\$ 24	\$ (23)	-99%	\$ 363	\$ 283	\$ 284	\$ (79)	128%	\$ 284	100%	
0004-00549-584 LIABILITY INSURANCE		\$ 34	\$ 30	\$ 30	100%	\$ 334	\$ 394	\$ 360	\$ 26	93%	\$ 360	100%	
0004-00559-584 OTHER CONTRACTUAL SERVICES													
0004-00561-584 Water Plant-Office Supplies	\$ 160	\$ 127	\$ 12	\$ (148)	-1252%	\$ 261	\$ 249	\$ 142	\$ (119)	184%	\$ 142	100%	
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 54	\$ 37	\$ 595	\$ 542	91%	\$ 3,259	\$ 6,477	\$ 7,145	\$ 3,886	46%	\$ 7,145	100%	
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 124	\$ 261	\$ 254	\$ 131	51%	\$ 4,035	\$ 3,648	\$ 3,053	\$ (982)	132%	\$ 3,053	100%	
0004-00565-584 SMALL TOOLS	\$ 248		\$ 11	\$ (238)	-2227%	\$ 487	\$ 96	\$ 128	\$ (359)	381%	\$ 128	100%	
0004-00566-584 CHEMICALS	\$ 970		\$ 211	\$ (760)	-360%	\$ 6,051	\$ 3,199	\$ 2,530	\$ (3,521)	239%	\$ 2,530	100%	
0004-00571-584 Water Plant-Computer Supplies						\$ 1,160			\$ (1,160)				
0004-00572-584 Water Plant-Janitorial Supplies		\$ 50	\$ 48	\$ 48	100%	\$ 533	\$ 480	\$ 574	\$ 41	93%	\$ 574	100%	
0004-00578-584 EQUIPMENT						\$ 512			\$ (512)				

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

	D		D		D		D					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
Total Other Expenses	\$ 6,243	\$ 5,046	\$ 6,395	\$ 151	2%	\$ 61,614	\$ 75,335	\$ 76,735	\$ 15,121	80%	\$ 76,735	100%
Total Expenses	\$ 9,928	\$ 12,789	\$ 9,761	\$ (167)	-2%	\$ 111,307	\$ 126,299	\$ 117,133	\$ 5,826	95%	\$ 117,133	100%
Net Income / (Loss)	\$ (9,928)	\$ (12,789)	\$ (9,761)	\$ (167)	2%	\$ (111,307)	\$ (126,299)	\$ (117,133)	\$ 5,826	95%	\$ (117,133)	100%

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

	D		D		Variance	%	D		D		Variance	%	D	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Year to Date Budget				18/19 Budget	
Revenue														
0004-00311-585 SEWER SALES	\$ 88,523	\$ 83,589	\$ 93,788	\$ (5,265)	-6%	\$ 983,754	\$ 664,862	\$ 1,125,460	\$ (141,706)	87%	\$ 1,125,460	100%		
0004-00312-585 SEWER COLL CUT INS						\$ 66,000		\$ 66,000	\$ 66,000					
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,151)	\$ (1,589)	\$ (2,761)	\$ 1,610	-58%	\$ (56,337)	\$ (38,134)	\$ (33,136)	\$ (23,201)	170%	\$ (33,136)	100%		
0004-00331-585 SEWER COLL FRANCHISE FEE														
0004-00335-585 SEWER COLL Miscellaneous Income							\$ 2,324							
Total Revenue	\$ 87,372	\$ 82,001	\$ 91,027	\$ (3,655)	-4%	\$ 993,417	\$ 629,052	\$ 1,092,324	\$ (98,907)	91%	\$ 1,092,324	100%		
Expenses														
Salaries & Wages														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,619	\$ 2,751	\$ 2,502	\$ (116)	-5%	\$ 29,943	\$ 21,818	\$ 30,028	\$ 85	100%	\$ 30,028	100%		
0004-00502-585 Sewer Coll - OVERTIME	\$ (90)	\$ 53	\$ 90	\$ 90		\$ 3,998	\$ 4,190	\$ (3,998)						
0004-00503-585 Sewer Coll - VACATION	\$ 80	\$ 204	\$ (80)			\$ 1,326	\$ 3,038	\$ (1,326)						
0004-00504-585 Sewer Coll - Bonus						\$ 758		\$ (758)						
Total Salaries and Wages	\$ 2,609	\$ 3,008	\$ 2,502	\$ (106)	-4%	\$ 36,024	\$ 29,046	\$ 30,028	\$ (5,996)	120%	\$ 30,028	100%		
Other Expenses														
0004-00505-585 Sewer Coll - Compnstd Absences		\$ 3,322					\$ 27,411							
0004-00506-585 Pre & Post Employment Expenses			\$ 17	\$ 17	100%	\$ 40	\$ 155	\$ 207	\$ 167	19%	\$ 207	100%		
0004-00509-585 UNIFORM EXPENSE	\$ 286	\$ 38	\$ 67	\$ (219)	-329%	\$ 2,404	\$ 706	\$ 799	\$ (1,605)	301%	\$ 799	100%		
0004-00510-585 Sewer Coll- EmployER FICA	\$ 191	\$ 222	\$ 191	\$ 0	0%	\$ 2,636	\$ 2,125	\$ 2,297	\$ (339)	115%	\$ 2,297	100%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 827	\$ 910	\$ 665	\$ (161)	-24%	\$ 9,725	\$ 7,659	\$ 7,985	\$ (1,740)	122%	\$ 7,985	100%		
0004-00512-585 Sewer Coll-Workers Comp		\$ 104	\$ 137	\$ 137	100%	\$ 2,056	\$ 1,705	\$ 1,638	\$ (418)	126%	\$ 1,638	100%		
0004-00513-585 RETIREMENT	\$ 154	\$ 966	\$ 158	\$ 4	3%	\$ 1,850	\$ 3,518	\$ 1,897	\$ 47	97%	\$ 1,897	100%		
0004-00514-585 Unemployment														
0004-00515-585 Travel, Training, Conference		\$ 8	\$ 42	\$ 42	100%	\$ 14	\$ 19	\$ 500	\$ 486	3%	\$ 500	100%		
0004-00517-585 C of H Citizen Expenses		\$ 3,000					\$ 3,000							
0004-00518-585 Employee Assistance			\$ 8	\$ 8	100%	\$ 450	\$ 409	\$ 92	\$ (358)	489%	\$ 92	100%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 6,600	\$ 6,600	\$ 8,800	\$ 2,200	75%	\$ 8,800	100%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT			\$ 130	\$ 130	100%	\$ 942	\$ 2,225	\$ 1,559	\$ 617	60%	\$ 1,559	100%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 95	\$ 2,117	\$ 152	\$ 57	38%	\$ 979	\$ 3,483	\$ 1,821	\$ 842	54%	\$ 1,821	100%		
0004-00534-585 AUTO INSURANCE		\$ 91	\$ 81	\$ 81	100%	\$ 902	\$ 1,072	\$ 972	\$ 70	93%	\$ 972	100%		
0004-00535-585 PROPERTY INSURANCE		\$ 54	\$ 48	\$ 48	100%	\$ 538	\$ 639	\$ 580	\$ 42	93%	\$ 580	100%		
0004-00538-585 Sewer Coll-Engineering Services		\$ 1,155					\$ 3,473							
0004-00539-585 Sewer Coll-Legal Services		\$ 1,841				\$ 2,352	\$ 3,689	\$ (2,352)						
0004-00540-585 Sewer Coll-Other Professional Services						\$ 350		\$ (350)						
0004-00541-585 ADVERTISING														
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions			\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 297	\$ 80	73%	\$ 297	100%		
0004-00543-585 UTILITIES	\$ 418	\$ 340	\$ 493	\$ 75	15%	\$ 5,194	\$ 5,504	\$ 5,911	\$ 717	88%	\$ 5,911	100%		
0004-00544-585 Sewer Coll-Telephone		\$ 11	\$ 161	\$ 161	100%	\$ 108	\$ 896	\$ 1,931	\$ 1,823	6%	\$ 1,931	100%		
0004-00546-585 POSTAGE														
0004-00548-585 Sewer Coll-Equipment Rental	\$ 754	\$ 750	\$ (754)			\$ 5,809	\$ 4,910	\$ (5,809)						
0004-00549-585 LIABILITY INSURANCE		\$ 26	\$ 23	\$ 23	100%	\$ 255	\$ 301	\$ 275	\$ 20	93%	\$ 275	100%		
0004-00559-585 OTHER CONTRACTUAL SERVICES														
0004-00561-585 Sewer Coll-Office Supplies						\$ 9		\$ (9)						
0004-00562-585 Sewer Coll-Supplies & Materials		\$ 566	\$ 268	\$ 268	100%	\$ 477	\$ 3,186	\$ 3,214	\$ 2,737	15%	\$ 3,214	100%		
0004-00564-585 SEWER COLL - Vehicle Gas & Oil	\$ 192	\$ 364	\$ 246	\$ 54	22%	\$ 2,322	\$ 3,120	\$ 2,950	\$ 628	79%	\$ 2,950	100%		
0004-00565-585 SMALL TOOLS														
0004-00566-585 CHEMICALS			\$ 533	\$ 533	100%	\$ 3,148	\$ 2,827	\$ 6,400	\$ 3,252	49%	\$ 6,400	100%		

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

	D		Monthly Budget	Variance	%	D		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago				YTD Actual One Year Ago	YTD Actual					
0004-00571-585 Sewer Coll-Computer Software			\$ 3	\$ 3	100%	\$ 31	\$ 41	\$ 41	\$ 41	0%	\$ 41	100%
0004-00572-585 Sewer Coll-Janitorial Services												
0004-00578-585 Sewer Coll- Capital Equipment	\$	(15,220)										
0004-00579-585 Sewer Coll- Capital Equipment												
0004-00602-585 Sewer Coll- Capital Vehicles												
0004-00635-585 Contingency												
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$	(9,575)	\$ 385	\$ 385	100%	\$ 11,790	\$ 4,625	\$ (7,165)	\$ (7,165)	255%	\$ 4,625	100%
Total Other Expenses	\$ 3,467	\$ (8,360)	\$ 4,566	\$ 1,099	24%	\$ 61,167	\$ 88,885	\$ 54,791	\$ (6,376)	112%	\$ 54,791	100%
Total Expenses	\$ 6,075	\$ (5,352)	\$ 7,068	\$ 993	14%	\$ 97,191	\$ 117,931	\$ 84,819	\$ (12,372)	115%	\$ 84,819	100%
Net Income / (Loss)	\$ 81,297	\$ 87,353	\$ 83,959	\$ (2,662)	-3%	\$ 896,226	\$ 511,121	\$ 1,007,505	\$ (111,279)	89%	\$ 1,007,505	100%

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

	D	D					D	D					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
Revenue													
Total Revenue					0%								
Expenses													
Salaries & Wages													
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 6,470	\$ 7,088	\$ 5,401	\$ (1,069)	-20%		\$ 62,781	\$ 45,872	\$ 64,809	\$ 2,028	97%	\$ 64,809	100%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 336	\$ 511		\$ (336)			\$ 2,051	\$ 8,166		\$ (2,051)			
0004-00503-586 Waste Water Plnt - VACATION							\$ 1,921	\$ 1,105		\$ (1,921)			
0004-00504-586 Waste Water Plant-BONUS							\$ 757	\$ 649		\$ (757)			
Total Salaries and Wages	\$ 6,806	\$ 7,598	\$ 5,394	\$ (1,412)	-26%		\$ 67,511	\$ 55,792	\$ 64,809	\$ (2,702)	104%	\$ 64,809	100%
Other Expenses													
0004-00505-586 WWTP-Compnstd Absenses		\$ 2,926						\$ 900					
0004-00506-586 WWTP-Pre & Post Employment			\$ 13	\$ 13	100%		\$ 345	\$ 115	\$ 153	\$ (192)	225%	\$ 153	100%
0004-00508-586 Waste Water Plant-Bereavement													
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 312	\$ 49	\$ 70	\$ (243)	-349%		\$ 2,173	\$ 743	\$ 834	\$ (1,339)	261%	\$ 834	100%
0004-00510-586 Waste Water Plant- EmployER FICA	\$ 477	\$ 520	\$ 413	\$ (63)	-15%		\$ 4,626	\$ 3,761	\$ 4,958	\$ 332	93%	\$ 4,958	100%
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,328	\$ 1,464	\$ 1,036	\$ (293)	-28%		\$ 15,275	\$ 13,737	\$ 12,430	\$ (2,845)	123%	\$ 12,430	100%
0004-00512-586 WWP-Workers Comp		\$ 208	\$ 137	\$ 137	100%		\$ 4,113	\$ 2,182	\$ 1,638	\$ (2,475)	251%	\$ 1,638	100%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ 569	\$ 316	\$ 8	3%		\$ 3,391	\$ 2,159	\$ 3,794	\$ 403	89%	\$ 3,794	100%
0004-00514-586 UNEMPLOYMENT													
0004-00515-586 Travel, Training, Conference		\$ 8	\$ 83	\$ 83	100%		\$ 2,073	\$ 1,509	\$ 1,000	\$ (1,073)	207%	\$ 1,000	100%
0004-00518-586 Employee Assistance Program			\$ 15	\$ 15	100%		\$ 450	\$ 409	\$ 184	\$ (266)	245%	\$ 184	100%
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 290		\$ 136	\$ (154)	-113%		\$ 570	\$ 1,225	\$ 1,634	\$ 1,064	35%	\$ 1,634	100%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 3,503	\$ 1,145	\$ 833	\$ (2,669)	-320%		\$ 16,711	\$ 10,091	\$ 10,000	\$ (6,711)	167%	\$ 10,000	100%
0004-00533-586 Building Repair Maintenance							\$ 466	\$ 26		\$ (466)			
0004-00534-586 WWTP-AUTO Insurance		\$ 182	\$ 162	\$ 162	100%		\$ 1,805	\$ 2,145	\$ 1,945	\$ 140	93%	\$ 1,945	100%
0004-00535-586 WWTP-PROPERTY Insurance		\$ 168	\$ 150	\$ 150	100%		\$ 1,667	\$ 1,980	\$ 1,796	\$ 129	93%	\$ 1,796	100%
0004-00538-586 WWP-Engineering Fees	\$ 460	\$ 1,260		\$ (460)			\$ 460	\$ 2,060		\$ (460)			
0004-00539-586 WWP-Legal Fees		\$ 2,197					\$ 2,960	\$ 3,697		\$ (2,960)			
0004-00540-586 WWP-Other Professional Services		\$ 5,145	\$ 40	\$ 40	100%		\$ 8,188	\$ 5,505	\$ 480	\$ (7,708)	1706%	\$ 480	100%
0004-00542-586 WWTP-Dues Publications Subscriptions			\$ 11	\$ 11	100%		\$ 1,329	\$ 101	\$ 135	\$ (1,194)	984%	\$ 135	100%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 8,494	\$ 10,260	\$ 10,000	\$ 1,506	15%		\$ 120,254	\$ 81,920	\$ 120,000	\$ (254)	100%	\$ 120,000	100%
0004-00544-586 WWTP - ATT TELEPHONE	\$ 404	\$ 437	\$ 345	\$ (59)	-17%		\$ 4,701	\$ 4,578	\$ 4,142	\$ (559)	113%	\$ 4,142	100%
0004-00546-586 POSTAGE							\$ 155			\$ (155)			
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 94	\$ 94	\$ 1,669	\$ 1,575	94%		\$ 2,974	\$ 13,614	\$ 20,028	\$ 17,054	15%	\$ 20,028	100%
0004-00549-586 WWTP-LIABILITY INS		\$ 84	\$ 75	\$ 75	100%		\$ 835	\$ 984	\$ 900	\$ 65	93%	\$ 900	100%
0004-00550-586 WWTP-Insurance Claims Expenses													
0004-00559-586 WWTP-Other Contractual Service													
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ 1,784		\$ 31	\$ (1,753)	-5702%		\$ 6,283	\$ 1,785	\$ 369	\$ (5,914)	1703%	\$ 369	100%
0004-00561-586 WWTP-Office Supplies	\$ 320		\$ 5	\$ (315)	-6520%		\$ 362	\$ 58	\$ 58	\$ (304)	625%	\$ 58	100%
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 81	\$ 1,122	\$ 453	\$ 372	82%		\$ 1,579	\$ 6,579	\$ 5,432	\$ 3,853	29%	\$ 5,432	100%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 239	\$ 196	\$ 76	\$ (163)	-213%		\$ 1,739	\$ 1,313	\$ 917	\$ (822)	190%	\$ 917	100%
0004-00565-586 SMALL TOOLS							\$ 13			\$ (13)			
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ 1,533	\$ 6,992	\$ 1,747	\$ 214	12%		\$ 13,036	\$ 21,352	\$ 20,963	\$ 7,927	62%	\$ 20,963	100%
0004-00571-586 WWTP Computer Exp/Maintenance													
0004-00572-586 WWTP-Janitorial Supplies		\$ 100	\$ 35	\$ 35	100%		\$ 226	\$ 495	\$ 424	\$ 198	53%	\$ 424	100%
0004-00577-586 WWTP-Machinery,Repair,Maintenance			\$ 77	\$ 77	100%		\$ 4,501	\$ 690	\$ 919	\$ (3,582)	490%	\$ 919	100%
0004-00578-586 WWTP- Capital Equip-Laboratory		\$ (35,476)	\$ 417	\$ 417	100%		\$ 4,639		\$ 5,000	\$ 361	93%	\$ 5,000	100%
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full		\$ 6	\$ 5	\$ 5	100%		\$ 17	\$ 67	\$ 60	\$ 43	28%	\$ 60	100%

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

	D		D			D		D			D	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ 246,628	\$ 17,167	\$ (3,069)	-18%	\$ 242,830	\$ 246,628	\$ 206,000	\$ (36,830)	118%	\$ 206,000	100%
0004-00602-586 WWTP-Cap Equip, 2 decant bases			\$ 667	\$ 667	100%	\$ 5,789		\$ 8,000	\$ 2,211	72%	\$ 8,000	100%
0004-00602-586 WWTP-Cap Equip, Work truck			\$ 833	\$ 833	100%			\$ 10,000	\$ 10,000	0%	\$ 10,000	100%
0004-00635-586 WWTP-Contingency			\$ 394	\$ 394	100%			\$ 4,731	\$ 4,731	0%	\$ 4,731	100%
0004-00710-586 WWTP-FEMA Labor		\$ (775)					\$ (775)					
Total Other Expenses	\$ 39,863	\$ 245,509	\$ 37,410	\$ (2,452)	-7%	\$ 476,536	\$ 431,632	\$ 448,924	\$ (27,612)	106%	\$ 448,924	100%
Total Expenses	\$ 46,669	\$ 253,108	\$ 42,804	\$ (3,864)	-9%	\$ 544,046	\$ 487,424	\$ 513,733	\$ (30,313)	106%	\$ 513,733	100%
Net Income / (Loss)	\$ (46,669)	\$ (253,108)	\$ (42,804)	\$ 3,864	-9%	\$ (544,046)	\$ (487,424)	\$ (513,733)	\$ 30,313	106%	\$ (513,733)	100%
0004-00587-586 WWTP-PF Moon Contractor	\$ 545,828			\$ (545,828)		\$ 4,288,691			\$ (4,288,691)			

	D		Monthly Budget	Variance	%	D		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago				YTD Actual	YTD Actual One Year Ago					
Revenue												
Total Revenue												
Salaries & Wages												
0004-00501-588 Sprayfield - SALARIES/WAGES		\$ 3,012	\$ 2,252	\$ 2,252	100%	\$ 17,694	\$ 24,689	\$ 27,023	\$ 9,329	65%	\$ 27,023	100%
0004-00502-588 Sprayfield - OVERTIME		\$ 189				\$ 1,108	\$ 7,079		\$ (1,108)			
0004-00503-588 Sprayfield - Vacation		\$ 91				\$ 1,320	\$ 1,097		\$ (1,320)			
0004-00504-588 Sprayfield - Bonus							\$ 650					
0004-00505-588 Compensated Absences		\$ 932					\$ 93					
Total Salaries and Wages		\$ 4,224	\$ 1,942	\$ 2,252	116%	\$ 20,122	\$ 33,608	\$ 27,023	\$ 6,901	74%	\$ 27,023	100%
Other Expenses												
0004-00506-588 Pre & Post Employment Expenses						\$ 155			\$ (155)			
0004-00509-588 UNIFORM EXPENSE	\$ 192	\$ 46	\$ 54	\$ (138)	-255%	\$ 765	\$ 627	\$ 650	\$ (115)	118%	\$ 650	100%
0004-00510-588 Sprayfield-EmployER FICA		\$ 239	\$ 172	\$ 172	100%	\$ 1,523	\$ 2,456	\$ 2,067	\$ 544	74%	\$ 2,067	100%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 887	\$ 937	\$ 753	\$ (134)	-18%	\$ 10,173	\$ 8,967	\$ 9,039	\$ (1,134)	113%	\$ 9,039	100%
0004-00512-588 WORKERS COMPENSATION		\$ 104	\$ 68	\$ 68	100%	\$ 2,057	\$ 1,091	\$ 819	\$ (1,238)	251%	\$ 819	100%
0004-00513-588 RETIREMENT	\$ 154	\$ 483	\$ 158	\$ 4	3%	\$ 1,850	\$ 1,759	\$ 1,897	\$ 47	97%	\$ 1,897	100%
0004-00515-588 Travel, training, conference			\$ 42	\$ 42	100%			\$ 500	\$ 500	0%	\$ 500	100%
0004-00518-588 Employee Assistance			\$ 8	\$ 8	100%	\$ 450	\$ 409	\$ 92	\$ (358)	489%	\$ 92	100%
0004-00530-588 Vehicle Repair/Maintenance			\$ 152	\$ 152	100%	\$ 274	\$ 1,369	\$ 1,825	\$ 1,551	15%	\$ 1,825	100%
0004-00532-588 Other Repairs/Maintenance	\$ 552	\$ 161	\$ 161	\$ 161	100%	\$ 4,312	\$ 761	\$ 1,927	\$ (2,385)	224%	\$ 1,927	100%
0004-00533-588 BUILDING REPAIRS & MAINTENANCE			\$ 39	\$ 39	100%	\$ (10)	\$ 353	\$ 471	\$ 481	-2%	\$ 471	100%
0004-00534-588 AUTO INSURANCE	\$ 109	\$ 97	\$ 97	\$ 97	100%	\$ 1,084	\$ 1,288	\$ 1,168	\$ 84	93%	\$ 1,168	100%
0004-00535-588 PROPERTY INSURANCE	\$ 91	\$ 81	\$ 81	\$ 81	100%	\$ 902	\$ 1,072	\$ 972	\$ 70	93%	\$ 972	100%
0004-00540-588 Spray-Other Professional Services												
0004-00542-588 Spray-Dues, Publications, Subscriptions			\$ 4	\$ 4	100%		\$ 36	\$ 48	\$ 48	0%	\$ 48	100%
0004-00543-588 UTILITIES	\$ 1,193	\$ 1,498	\$ 1,324	\$ 132	10%	\$ 16,166	\$ 16,421	\$ 15,888	\$ (278)	102%	\$ 15,888	100%
0004-00544-588 Telephone						\$ 47			\$ (47)			
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 94	\$ 47	\$ 0	1%	\$ 631	\$ 614	\$ 568	\$ (63)	111%	\$ 568	100%
0004-00549-588 LIABILITY INSURANCE		\$ 87	\$ 75	\$ 75	100%	\$ 837	\$ 989	\$ 901	\$ 64	93%	\$ 901	100%
0004-00559-588 OTHER CONTRACTUAL SERVICES												
0004-00560-588 Sprayfield-Lab Supplies/Testing												
0004-00561-588 Sprayfield-Office Supplies						\$ 9	\$ 15		\$ (9)			
0004-00562-588 SPRAYFIELD - SUPPLIES		\$ 46	\$ 85	\$ 85	100%	\$ 98	\$ 1,309	\$ 1,024	\$ 926	10%	\$ 1,024	100%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 13	\$ 96	\$ 40	\$ 27	67%	\$ 347	\$ 526	\$ 485	\$ 138	72%	\$ 485	100%
0004-00565-588 SMALL TOOLS												
0004-00566-588 CHEMICALS												
0004-00578-588 Cap Equip-Repair pond liner			\$ 854	\$ 854	100%			\$ 10,250	\$ 10,250	0%	\$ 10,250	100%
0004-00578-588 Cap Equip-Work Truck												
0004-00578-588 Cap Equip-Cut Sprayfield 3 times			\$ 1,625	\$ 1,625	100%	\$ 21,000	\$ 11,486	\$ 19,500	\$ (1,500)	108%	\$ 19,500	100%
0004-00578-588 Cap Equip-New Tractor \$100,000												

	D	D					D	D						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0004-00578-588 Cap Equip-Zero Turn Mower														
0004-00595-588 Sprayfield-Capital, Pumps														
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ 21,154	\$ 1,750	\$ (13)	-1%	\$ 21,154	\$ 21,154	\$ 21,000	\$ (154)	101%	\$ 21,000	100%		
0004-00606-588 Sprayfield-Hay Production			\$ 125	\$ 125	100%			\$ 1,500	\$ 1,500	0%	\$ 1,500	100%		
0004-00635-588 Contingency			\$ 750	\$ 750	100%			\$ 9,000	\$ 9,000	0%	\$ 9,000	100%		
0004-00710-588 FEMA Labor		\$ (2,958)					\$ (2,958)							
Total Other Expenses	\$ 4,249	\$ 22,578	\$ 8,466	\$ 4,217	50%	\$ 83,823	\$ 69,743	\$ 101,591	\$ 17,768	83%	\$ 101,591	100%		
Total Expenses	\$ 4,249	\$ 26,802	\$ 10,408	\$ 6,159	59%	\$ 103,945	\$ 103,351	\$ 128,614	\$ 24,669	81%	\$ 128,614	100%		
Net Income / (Loss)	\$ (4,249)	\$ (26,802)	\$ (10,408)	\$ 6,159	-59%	\$ (103,945)	\$ (103,351)	\$ (128,614)	\$ 24,669	81%	\$ (128,614)	100%		

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

	D		D				D		D					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
Revenue														
0004-00312-535 Hotel Motel Tax	N/A	\$ 1,879				N/A	\$ 11,598				N/A		N/A	
0004-00340-535 SANITATION SALES	\$ 21,546	\$ 34,064	\$ 21,649	\$ (103)	0%	\$ 257,683	\$ 258,515	\$ 259,793	\$ (2,110)		\$ 259,793	100%	\$ 259,793	100%
0004-00349-535 SANITATION ADJUSTMENTS			\$ (10)	\$ 10	-100%	\$ (258)	\$ (171)	\$ (124)	\$ (134)		\$ (124)	100%	\$ (124)	100%
Total Revenue	\$ 21,546	\$ 35,944	\$ 21,639	\$ (93)	0%	\$ 257,425	\$ 269,942	\$ 259,669	\$ (2,244)		\$ 259,669	100%	\$ 259,669	100%
Expenses														
Salaries & Wages														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 1,058	\$ 4,314	\$ 4,660	\$ 3,602	77%	\$ 22,293	\$ 44,663	\$ 55,919	\$ 33,626	40%	\$ 55,919	100%	\$ 55,919	100%
0004-00502-535 Sanitation - OVERTIME		\$ 9				\$ 657	\$ 11,210		\$ (657)					
0004-00503-535 Sanitation - VACATION		\$ 562				\$ 3,796	\$ 2,457		\$ (3,796)					
0004-00504-535 Sanitation - Bonus						\$ 650	\$ 758		\$ (650)					
0004-00505-535 Compensated Absenses		\$ 2,183					\$ 1,992							
Total Salaries and Wages	\$ 1,058	\$ 7,067	\$ 4,660	\$ 3,602		\$ 27,396	\$ 61,079	\$ 55,919	\$ 28,523	49%	\$ 55,919	100%	\$ 55,919	100%
Other Expenses														
0004-00506-535 Sani-Pre & Post Employment expenses			\$ 48	\$ 48	100%	\$ 195	\$ 430	\$ 573	\$ 378	34%	\$ 573	100%	\$ 573	100%
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 216	\$ 78	\$ 144	\$ (72)	-50%	\$ 1,536	\$ 1,502	\$ 1,725	\$ 189	89%	\$ 1,725	100%	\$ 1,725	100%
0004-00510-535 SANI- Employer FICA	\$ 78	\$ 303	\$ 357	\$ 278	78%	\$ 1,770	\$ 4,181	\$ 4,278	\$ 2,508	41%	\$ 4,278	100%	\$ 4,278	100%
0004-00511-535 SANI - Group Insurance	\$ 1,620	\$ 2,279	\$ 1,840	\$ 219	12%	\$ 17,644	\$ 19,273	\$ 22,074	\$ 4,430	80%	\$ 22,074	100%	\$ 22,074	100%
0004-00512-535 SANI WORKERS COMP		\$ 208	\$ 205	\$ 205	100%	\$ 4,113	\$ 2,797	\$ 2,457	\$ (1,656)	167%	\$ 2,457	100%	\$ 2,457	100%
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 580	\$ 316	\$ 8	3%	\$ 3,699	\$ 2,239	\$ 3,794	\$ 95	97%	\$ 3,794	100%	\$ 3,794	100%
0004-00514-535 Unemployment Payments														
0004-00515-535 SANI Travel, Training, Conference	\$ 489	\$ 8	\$ 83	\$ (406)	-487%	\$ 489	\$ 16	\$ 1,000	\$ 511	49%	\$ 1,000	100%	\$ 1,000	100%
0004-00518-535 Employee Assistance Program			\$ 15	\$ 15	100%	\$ 450	\$ 409	\$ 184	\$ (266)	245%	\$ 184	100%	\$ 184	100%
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ 0	0%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0	100%	\$ 3,000	100%	\$ 3,000	100%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 20	\$ 1,163	\$ 273	\$ 252	92%	\$ 6,124	\$ 3,924	\$ 3,271	\$ (2,853)	187%	\$ 3,271	100%	\$ 3,271	100%
0004-00532-535 Sani - Other Repairs/Maintenance		\$ 29	\$ 103	\$ 103	100%	\$ 217	\$ 958	\$ 1,238	\$ 1,021	18%	\$ 1,238	100%	\$ 1,238	100%
0004-00534-535 SANI - AUTO INSURANCE		\$ 27	\$ 202	\$ 202	100%	\$ 2,255	\$ 2,479	\$ 2,429	\$ 174	93%	\$ 2,429	100%	\$ 2,429	100%
0004-00535-535 Sani-Property Insurance		\$ 27	\$ 24	\$ 24	100%	\$ 270	\$ 320	\$ 291	\$ 21	93%	\$ 291	100%	\$ 291	100%
0004-00542-535 Sani-Dues, Publications, Subscriptions			\$ 3	\$ 3	100%		\$ 36	\$ 36	\$ 36	0%	\$ 36	100%	\$ 36	100%
0004-00544-535 Sani-Telephone		\$ 115	\$ 153	\$ 153	100%	\$ 1,499	\$ 1,242	\$ 1,834	\$ 335	82%	\$ 1,834	100%	\$ 1,834	100%
0004-00546-535 SANI - POSTAGE			\$ 9	\$ 9	100%		\$ 84	\$ 112	\$ 112	0%	\$ 112	100%	\$ 112	100%
0004-00549-535 SANI - Liability Insurance		\$ 59	\$ 53	\$ 53	100%	\$ 589	\$ 694	\$ 635	\$ 46	93%	\$ 635	100%	\$ 635	100%
0004-00559-535 Sani-Other Contract Services							\$ 9							
0004-00561-535 Office Supplies							\$ 9							
0004-00562-535 SANI - SUPPLIES & MATERIALS		\$ 67	\$ 23	\$ 23	100%	\$ 159	\$ 273	\$ 275	\$ 116	58%	\$ 275	100%	\$ 275	100%
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 262	\$ 1,296	\$ 393	\$ 131	33%	\$ 4,059	\$ 6,849	\$ 4,718	\$ 659	86%	\$ 4,718	100%	\$ 4,718	100%
0004-00567-535 Sani-Wholesale Purchase of Sanitation (C&C)		\$ 2,514	\$ 23,865	\$ 23,865	100%	\$ 222,873	\$ 260,120	\$ 286,376	\$ 63,503	78%	\$ 286,376	100%	\$ 286,376	100%
0004-00568-535 Sani- Other Garbage fees (Waste Management)	\$ 3,734			\$ (3,734)		\$ 18,732			\$ (18,732)					
0004-00572-535 Sani -Janitorial Supplies		\$ 14	\$ 8	\$ 8	100%		\$ 84	\$ 94	\$ 94	0%	\$ 94	100%	\$ 94	100%
0004-00581-535 Sani - Equipment														
0004-00583-535 Sani - ATT Phone Equip 2013 Paid in Full 10/2018		\$ 4	\$ 5	\$ 5	100%	\$ 11	\$ 43	\$ 60	\$ 49	18%	\$ 60	100%	\$ 60	100%
0004-00601-535 Depreciation	\$ 979	\$ 11,750	\$ 1,000	\$ 21	2%	\$ 11,750	\$ 11,750	\$ 12,000	\$ 250	98%	\$ 12,000	100%	\$ 12,000	100%
0004-00710-535 FEMA Labor		\$ (1,498)					\$ (1,498)							
Total Other Expenses	\$ 7,957	\$ 19,273	\$ 29,371	\$ 21,414	73%	\$ 301,435	\$ 321,214	\$ 352,454	\$ 51,019	86%	\$ 352,454	100%	\$ 352,454	100%
Total Expenses	\$ 9,016	\$ 26,340	\$ 34,031	\$ 25,016	74%	\$ 328,831	\$ 382,292	\$ 408,373	\$ 79,542	81%	\$ 408,373	100%	\$ 408,373	100%
Net Income / (Loss)	\$ 12,531	\$ 9,604	\$ (12,392)	\$ 24,923	-201%	\$ (71,406)	\$ (112,350)	\$ (148,704)	\$ 77,298	48%	\$ (148,704)	100%	\$ (148,704)	100%

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

	D		Monthly Budget	Variance	%	D		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago				YTD Actual	YTD Actual One Year					
Revenue												
0001-00335-532 Grave Openings	\$ 1,300		\$ 1,750	\$ (450)	-26%	\$ 16,700		\$ 21,000	\$ (4,300)	80%	\$ 21,000	100%
0001-00362-532 Cemetery Lot Sales			\$ 600	\$ (600)	-100%	\$ 3,200	\$ 4,000	\$ 7,200	\$ (4,000)	44%	\$ 7,200	100%
0001-00384-532 Civil Rights Marker, 1-106-000						\$ 2,500			\$ 2,500			
Total Revenue	\$ 1,300		\$ 2,350	\$ (1,050)	-45%	\$ 22,400	\$ 4,000	\$ 28,200	\$ (5,800)	79%	\$ 28,200	100%
Expenses												
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ 1,798		\$ 773	\$ (1,026)	-133%	\$ 1,987		\$ 9,270	\$ 7,283	21%	\$ 9,270	100%
0001-00533-532 Grave Opening/Closing Labor and Supplies	\$ 225	\$ 88	\$ 1,200	\$ 975	81%	\$ 2,533	\$ 1,143	\$ 14,400	\$ 11,867	18%	\$ 14,400	100%
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS			\$ 54	\$ 54	100%	\$ 156		\$ 650	\$ 494	24%	\$ 650	100%
Total Expenses	\$ 2,023	\$ 88	\$ 2,027	\$ 3	0%	\$ 4,676	\$ 1,143	\$ 24,320	\$ 19,644	19%	\$ 24,320	100%
Net Income/ (Loss)	\$ (723)	\$ (88)	\$ 1,167	\$ (1,890)	-162%	\$ 17,724	\$ 2,857	\$ 3,880	\$ 13,844	457%	\$ 3,880	100%

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

	D		Monthly Budget	Variance	%	D		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago				YTD Actual	YTD Actual One Year Ago					
Revenue												
0004-00350-598 Penalties on Utilities	\$ 11,294	\$ 35,878	\$ 14,583	\$ (3,289)	-23%	\$ 195,602	\$ 185,735	\$ 175,000	\$ 20,602	112%	\$ 175,000	100%
0004-00355-598 GA Fund 1, USDA WWTP, Interest Income	\$ 3,182			\$ 3,182		\$ 10,014			\$ 10,014			
0004-00356-598 Utilities-Interest Income	\$ 35	\$ 631	\$ 2,505	\$ (2,470)	-99%	\$ 47,936	\$ 43,945	\$ 30,063	\$ 17,873	159%	\$ 30,063	100%
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 845	\$ 845	\$ 845	\$ 0	100%	\$ 845	100%
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)		\$ 2,444	\$ 1	\$ (1)	-100%	\$ 0.54	\$ 2,456	\$ 11	\$ (10)	5%	\$ 11	100%
0004-00362-598 NonOp Debt - Dividend Income		\$ (110)	\$ 99	\$ (99)	-100%	\$ 172	\$ 854	\$ 1,187	\$ (1,015)	15%	\$ 1,187	100%
0004-00363-598 NonOp Debt - Realized Gain / (Loss)		\$ 2,462	\$ (11)	\$ 11	-100%	\$ 21	\$ 2,547	\$ (130)	\$ 151	-16%	\$ (130)	100%
0004-00387-598 NonOp Debt - Share Program	\$ 5	\$ (123)	\$ (0)	\$ 5	-2100%	\$ 127	\$ 2	\$ (3)	\$ 130	-4233%	\$ (3)	100%
0004-00391-598 Miscellaneous Income												
Total Revenue	\$ 14,587	\$ 41,252	\$ 17,248	\$ (2,661)	-15%	\$ 254,717	\$ 236,383	\$ 206,973	\$ 47,744	123%	\$ 206,973	100%
Expenses												
0004-00558-598 Non Op Debt-Bank Charges	\$ 125		\$ 36	\$ (89)	-246%	\$ 550	\$ 350	\$ 433	\$ (117)	127%	\$ 433	100%
0004-00590-598 Bad Debt Expense		\$ 117,756				\$ 131,428	\$ 117,815		\$ (131,428)			
0004-00599-598 Bad Debt Recovery	\$ (680)	\$ 366		\$ 680		\$ (630)	\$ 366		\$ 630			
0004-00600-598 Bad Debt Reserve												
0004-00601-598 Depreciation Expense												
0004-00671-598 Amortization of bond issue	\$ 0	\$ 1,734		\$ (0)		\$ 1,734	\$ 1,734		\$ (1,734)			
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 3,846	\$ 223,866	\$ 5,459	\$ 1,613	30%	\$ 319,723	\$ 280,095	\$ 65,507	\$ (254,216)	488%	\$ 65,507	100%
0004-00674-598 Amortization of Deferred Loss												
0004-00679-598 Discount on MEAG Installment		\$ (139,752)				\$ (166,597)	\$ (139,752)		\$ 166,597			
0004-00682-598 Pub Ref BDS Series 1993 Bond		\$ 125	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,400	\$ 7,033	\$ 1,883	73%	\$ 7,033	100%
0004-00983-598 Series 1993 Bonds, Interest Expense		\$ (6,000)	\$ 11,167	\$ 11,167	100%	\$ 164,400	\$ 183,000	\$ 134,000	\$ (30,400)	123%	\$ 134,000	100%
Total Expenses	\$ 3,291	\$ 198,096	\$ 17,248	\$ 13,957		\$ 455,759	\$ 449,008	\$ 206,973	\$ (248,786)	220%	\$ 206,973	100%
Net Income / (Loss)	\$ 11,296	\$ (156,843)	\$ 11,296	\$ 11,296		\$ (201,042)	\$ (212,624)	\$ (201,042)				

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

	x			A			Variance	%	x			A			Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual One Year Ago	Year to Date Budget			YTD Actual	YTD Actual One Year Ago	Year to Date Budget							
Revenue																		
0002-00312-201 Hotel / Motel Revenue	\$ 2,405	\$ 2,487	\$ 2,504	\$ (99)	-4%	\$ 31,646	\$ 30,927	\$ 30,052	\$ 1,594	105%	\$ 30,052	100%						
Total Revenue	\$ 2,405	\$ 2,487	\$ 2,504	\$ (99)	-4%	\$ 31,646	\$ 30,927	\$ 30,052	\$ 1,594	105%	\$ 30,052	100%						
Expenses																		
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,503	\$ 1,554	\$ 1,565	\$ 62	4%	\$ 19,779	\$ 19,329	\$ 18,782	\$ (997)	105%	\$ 18,782	100%						
0002-00591-201 Hotel / Motel City of Hogansville 37.5%			\$ 939	\$ 939	100%			\$ 11,270	\$ 11,270	0%	\$ 11,270	100%						
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 902	\$ 933		\$ (902)		\$ 11,867	\$ 11,598		\$ (11,867)									
Total Expenses	\$ 2,405	\$ 2,487	\$ 2,504	\$ 99	4%	\$ 31,646	\$ 30,927	\$ 30,052	\$ (1,594)	105%	\$ 30,052	100%						
Net Income/ (Loss)																		

CITY OF HOGANSVILLE
2019 June and Year to Date

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance

	D			A			D			A			Checking Account Balance	
	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%			\$ 19,317	\$ (19,317)	0%	\$ 19,317	100%		
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 3	\$ 3	\$ (3)	-100%	\$ 1	\$ 36	\$ 36	\$ (35)	4%	\$ 36	100%		
Total Revenue	\$ 2	\$ 3	\$ 1,613	\$ (1,613)	-100%	\$ 1	\$ 36	\$ 19,353	\$ (19,352)	0%	\$ 19,353	100%		
Expenses														
0005-00578-721 2006 SPLOST Oak Street Project														
0005-00723-721 2006 SPLOST Street Paving														
0005-00724-721 2006 SPLOST-Misc Paving	\$ 19,322	\$ 1,613	\$ 1,613	\$ 1,613	100%	\$ 48,043	\$ 19,353	\$ 19,353	\$ 19,353	0%	\$ 19,353	100%		
0004-00540-581 Electric-Other Professional Services														
Total Expenses	\$ 19,322	\$ 1,613	\$ 1,613	\$ 1,613	100%	\$ 48,043	\$ 19,353	\$ 19,353	\$ 19,353	0%	\$ 19,353	100%		
Net Income/ (Loss)	\$ (19,320)	\$ (3,226)	\$ (3,226)	\$ (3,226)	100%	\$ 1	\$ (48,007)	\$ (38,705)	\$ (38,705)	0%	\$ 19,353	0%		

CITY OF HOGANSVILLE
2019 June and Year to Date

Checking Account Balance \$ 839,275

Fund 7 2013 SPLOST Revenues and Expenses

	D		A		Monthly Budget	Variance	%	D		A		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago												
Revenue																
0007-00310-700 2013 SPLOST Revenue		\$ 97,667	\$ 30,278	\$ (30,278)	-100%	\$ 299,143	\$ 557,745	\$ 363,333	\$ (64,190)	82%	\$ 363,333	100%				
0007-00322-700 CBT, 2013 SPLOST Int Inc	\$ 8	\$ 114	\$ 44	\$ (36)	-82%	\$ 875	\$ 1,228	\$ 533	\$ 342	164%	\$ 533	100%				
0007-00323-700 GA Fund 1, 2013 SPLOST Int Inc	\$ 1,438		\$ 1,438			\$ 4,402		\$ 4,402								
Total Revenue	\$ 1,446	\$ 97,781	\$ 30,322	\$ (28,876)	-95%	\$ 304,421	\$ 558,973	\$ 363,866	\$ (59,445)	84%	\$ 363,866	100%				
Expenses																
0007-00577-700 2013 SPLOST Water and Wastewater			\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 62,377	\$ 62,222	0%	\$ 62,377	100%				
0007-00578-700 2013 SPLOST Neighborhood Stabilization			\$ 5,198	\$ 5,198	100%			\$ 62,377	\$ 62,377	0%	\$ 62,377	100%				
0007-00579-700 2013 SPLOST Sidewalks and Paving		\$ 88,051	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 136,719	\$ 62,377	\$ 57,527	8%	\$ 62,377	100%				
0007-00580-700 2013 SPLOST Lake/Recreation		\$ 65,034	\$ 4,332	\$ 4,332	100%	\$ 554,819	\$ 81,823	\$ 51,981	\$ (502,838)	1067%	\$ 51,981	100%				
0007-00581-700 2013 SPLOST Renovate Library into City Hall			\$ 2,166	\$ 2,166	100%			\$ 25,991	\$ 25,991	0%	\$ 25,991	100%				
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 87,350	\$ (14,562)	\$ 6,064	\$ (81,286)	-1340%	\$ 103,252	\$ 17,730	\$ 72,773	\$ (30,479)	142%	\$ 72,773	100%				
0007-00583-700 2013 SPLOST Amphitheatre Improvements		\$ 58,472	\$ 2,166	\$ 2,166	100%	\$ 250,325	\$ 62,472	\$ 25,990	\$ (224,335)	963%	\$ 25,990	100%				
Total Expenses	\$ 87,350	\$ 196,995	\$ 30,322	\$ (57,028)	-188%	\$ 913,401	\$ 316,244	\$ 363,866	\$ (549,535)	251%	\$ 363,866	100%				
Net Income/ (Loss)	\$ (85,904)	\$ (99,214)	\$ (85,904)			\$ (608,980)	\$ 242,729	\$ (608,980)								

CITY OF HOGANSVILLE
2019 June and Year to Date

Checking Account Balance \$ 167,732

Fund 9 2019 SPLOST V, Revenues and Expenses

	D		A		Variance	%	D		A		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago							
Revenue															
0009-00310-700 2019 SPLOST V, Revenue	\$ 62,657		\$ 10,500		\$ 52,157	497%	\$ 237,641		\$ 126,000		\$ 111,641	189%	\$ 126,000	100%	
0009-00322-700 2019 SPLOST V, CBT, Int Inc	\$ 9		\$ 13		\$ (4)	-29%	\$ 24		\$ 150		\$ (126)	16%	\$ 150	100%	
0009-00323-700 2019 SPLOST V, GA Fund 1, Int Inc	\$ 218				\$ 218		\$ 407				\$ 407				
Total Revenue	\$ 62,884		\$ 10,513		\$ 52,372	498%	\$ 238,072		\$ 126,150		\$ 111,922	189%	\$ 126,150	100%	
Expenses															
0009-00577-700 2019 SPLOST Water, Sewer, Equipment			\$ 2,628		\$ 2,628	100%			\$ 31,538		\$ 31,538	0%	\$ 31,538	100%	
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment			\$ 2,628		\$ 2,628	100%			\$ 31,538		\$ 31,538	0%	\$ 31,538	100%	
0009-00579-700 2019 SPLOST Recreation, Parks, Trails			\$ 2,628		\$ 2,628	100%			\$ 31,538		\$ 31,538	0%	\$ 31,538	100%	
0009-00580-700 2019 SPLOST City equipment			\$ 2,628		\$ 2,628	100%	\$ 7,456		\$ 31,536		\$ 24,080	24%	\$ 31,536	100%	
Total Expenses			\$ 10,513		\$ 10,513	100%	\$ 7,456		\$ 126,150		\$ 118,694	6%	\$ 126,150	100%	
Net Income/ (Loss)	\$ 62,884				\$ 62,884		\$ 230,616		\$ 230,616						

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

	D		A		Monthly Budget	Variance	%	D		A		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago												
Revenue																
0008-00310-800 CHIP I 2011 Grants Revenue		\$ (30,794)		\$ 4,099												
0008-00310-801 CHIP II 2013 Grants Revenue		\$ 71,005		\$ 71,621												
0008-00310-803 Grant from Fox Theatre Inc.	\$ 25,625		\$ 1,214	\$ 24,412	2012%	\$ 65,813	\$ 14,562	\$ 14,562	\$ 51,251	452%	\$ 14,562	100%				
0008-00310-804 US Dept of Justice Grant, Body Cam			\$ 849	\$ (849)	-100%	\$ 10,000	\$ 10,192	\$ (192)	\$ 10,192	98%	\$ 10,192	100%				
0008-00310-805 Misc Grants for City Hall improvements			\$ 4,167	\$ (4,167)	-100%		\$ 50,000	\$ (50,000)	\$ 50,000	0%	\$ 50,000	100%				
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail		\$ (3,600)	\$ 16,667	\$ (16,667)	-100%		\$ 2,403	\$ 200,000	\$ (200,000)	0%	\$ 200,000	100%				
0008-00310-810 Charitable Trust, Phase 5 Trail			\$ 1,250	\$ (1,250)	-100%		\$ 15,000	\$ (15,000)	\$ 15,000	0%	\$ 15,000	100%				
0008-00310-810 DDA Grants Revenue, Phase 5 Trail			\$ 333	\$ (333)	-100%		\$ 4,000	\$ (4,000)	\$ 4,000	0%	\$ 4,000	100%				
0008-00310-810 Troup Co Chamber, Phase 5 Trail			\$ 250	\$ (250)	-100%		\$ 3,000	\$ (3,000)	\$ 3,000	0%	\$ 3,000	100%				
0008-00310-810 Troup Co Chamber, Marker			\$ 208	\$ (208)	-100%		\$ 2,500	\$ (2,500)	\$ 2,500	0%	\$ 2,500	100%				
0008-00310-810 GA DNR Roof Repair/Theatre			\$ 1,667	\$ (1,667)	-100%		\$ 20,000	\$ (20,000)	\$ 20,000	0%	\$ 20,000	100%				
0008-00310-822 Tower Trail 5 Revenue																
0008-00310-825 LMIG Grants Revenue			\$ 4,167	\$ (4,167)	-100%	\$ 48,813	\$ 81,470	\$ 50,000	\$ (1,187)	98%	\$ 50,000	100%				
0008-00310-830 USDA-2014 WWTP Improvements																
0008-00310-842 FEMA 062, The City of Hogansville																
0008-00310-843 FEMA 118, Boyd and Ditch		\$ 3,053					\$ 3,053									
0008-00310-844 FEMA 062, Talifarro Drive		\$ 191					\$ 191									
0008-00310-845 FEMA 120, Poplar Street		\$ 3,084					\$ 3,084									
0008-00310-846 FEMA 137, Maple Street		\$ 465					\$ 465									
0008-00310-847 FEMA 147, Elm Street Bridge		\$ 7,151	\$ 6,516	\$ (6,516)	-100%		\$ 7,151	\$ 78,194	\$ (78,194)	0%	\$ 78,194	100%				
0008-00310-848 FEMA 150, Green Avenue		\$ 2,914					\$ 2,914									
0008-00310-849 FEMA 154, Holmes & Boozier		\$ 204,205	\$ 16,276	\$ (16,276)	-100%		\$ 204,205	\$ 195,309	\$ (195,309)	0%	\$ 195,309	100%				
0008-00310-850 FEMA 159, College Street																
0008-00310-851 FEMA 171, Church Street		\$ 164,944	\$ 15,570	\$ (15,570)	-100%		\$ 164,944	\$ 186,835	\$ (186,835)	0%	\$ 186,835	100%				
0008-00310-852 FEMA 223, City Hall																
0008-00310-853 FEMA 224, Sewer Line Easement		\$ 26,382	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ 26,382	\$ 48,000	\$ (40,243)	16%	\$ 48,000	100%				
0008-00310-861 CDBG 2013 Grants Revenue																
0008-00310-862 CDBG 2015 Grants Revenue		\$ (24,111)	\$ 1,667	\$ (1,667)	-100%		\$ 157,450	\$ 20,000	\$ (20,000)	0%	\$ 20,000	100%				
0008-00310-863 CDBG 2017 Grant Revenue	\$ 9,803	\$ 3,342	\$ 53,158	\$ (43,355)	-82%	\$ 425,065	\$ 52,589	\$ 637,900	\$ (212,835)	67%	\$ 637,900	100%				
0008-00310-899 Fund 8 Contributions						\$ 2,755	\$ 2,000		\$ 2,755							
0008-00322-000 Interest Income	\$ 7	\$ 12		\$ 7		\$ 350	\$ 12		\$ 350							
0008-00400-000 Contributed Capital - SPLOST 2013							\$ 91,176									
Total Revenue	\$ 35,435	\$ 428,243	\$ 73,133	\$ (47,508)	-65%	\$ 560,552	\$ 889,771	\$ 1,535,492	\$ (745,210)	37%	\$ 1,535,492	100%				
Grant Expenses																
0008-00578-800 CHIP I 2011, Grant Expenses		\$ (30,794)		\$ 4,099												
0008-00578-801 CHIP II 2013, Grants Expenses		\$ 71,005		\$ 71,621												
0008-00578-802 2015 EIP Project Expenses/Connor Indus																
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ 24,875	\$ 14,562	\$ 1,214	\$ (23,662)	-1950%	\$ 64,313	\$ 14,562	\$ 14,562	\$ (49,751)	442%	\$ 14,562	100%				
0008-00578-804 US Dept of Justice, Body Cam	\$ 681		\$ 849	\$ 169	20%	\$ 681		\$ 10,192	\$ 9,511	7%	\$ 10,192	100%				

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

	D			A			D			A		
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0008-00578-805 GA DNR, New furniture@new city hall			\$ 4,167	\$ 4,167	100%			\$ 50,000	\$ 50,000	0%	\$ 50,000	100%
0008-00578-806 Troup Co SPLOST Library at C of H												
0008-00578-807 USDA Waste Water Plant												
0008-00578-810 State of GA DNR Grants Expenses			\$ 18,708	\$ 18,708	100%			\$ 224,500	\$ 224,500	0%	\$ 224,500	100%
0008-00578-810 GA DNR, Roof Repair/Theatre			\$ 1,667	\$ 1,667	100%			\$ 20,000	\$ 20,000	0%	\$ 20,000	100%
0008-00578-810 GA DNR, Historic Survey							\$ 4,000					
0008-00578-815 Streetscapes III - T Project Grant Expenses												
0008-00578-820 Tower Trail 2 Grant Expenses												
0008-00578-821 Tower Trail 3 Grant Expenses												
0008-00578-822 Tower Trail 5 Grant Expenses	\$ 2,755			\$ (2,755)		\$ 22,755			\$ (22,755)			
0008-00578-825 LMIG Grants Expenses			\$ 4,167	\$ 4,167	100%	\$ 33,416		\$ 50,000	\$ 16,584	67%	\$ 50,000	100%
0008-00578-830 USDA-2014 WWTP Imprvmnts		\$ 2,887					\$ 66,958					
0008-00578-835 PHMSA Grant Expenses												
0008-00578-840 Rural Business Enterprise 2 Grants Expenses												
0008-00578-842 FEMA 062, The City of Hogansville												
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 8,105	\$ 2,500		\$ (8,105)		\$ 87,368	\$ 3,489		\$ (87,368)			
0008-00578-844 FEMA 119, Tallifarro Drive							\$ 218					
0008-00578-845 FEMA 120, Poplar Street		\$ 1,000				\$ 34,801	\$ 3,525		\$ (34,801)			
0008-00578-846 FEMA 137, Maple Street							\$ 531					
0008-00578-847 FEMA 147, Elm Street Bridge		\$ 6,083	\$ 6,516	\$ 6,516	100%	\$ 178,095	\$ 8,173	\$ 78,194	\$ (99,901)	228%	\$ 78,194	100%
0008-00578-848 FEMA 150, Green Avenue	\$ 189	\$ 2,553		\$ (189)		\$ 78,781	\$ 3,330		\$ (78,781)			
0008-00578-849 FEMA 154, Holmes & Boozier							\$ 1,860					
0008-00578-850 FEMA 159, College Street							\$ 19,068					
0008-00578-851 FEMA 171, Church Street		\$ (11,950)					\$ 3,434					
0008-00578-852 FEMA 223, City Hall												
0008-00578-853 FEMA 224, Sewer Line Easement		\$ 25,863					\$ 43,243					
0008-00578-861 CDBG 2013 Grant Expenses												
0008-00578-862 CDBG 2015 Grant Expenses		\$ (24,110)	\$ 1,667	\$ 1,667	100%		\$ 170,355	\$ 20,000	\$ 20,000	0%	\$ 20,000	100%
0008-00578-863 CDBG 2017 Grant Expenses		\$ 2,069	\$ 53,158	\$ 53,158	100%	\$ 447,314	\$ 52,589	\$ 637,900	\$ 190,586	70%	\$ 637,900	100%
0008-00578-864 CDBG 2019 Grant Expenses						\$ 10,509			\$ (10,509)			
0008-00578-871 Technical Assistance Grant Expenses												
0008-00578-999 Fund 8 Contribution Expenses												
0008-00800-000 General Fund/Grant Transfer		\$ 98,858					\$ 98,858					
0008-00801-000 Utility Fund/Grant Transfer		\$ (110,775)					\$ (110,775)					
Total Expenses	\$ 36,605	\$ 49,751	\$ 92,112	\$ 55,508	60%	\$ 958,032	\$ 459,138	\$ 1,105,348	\$ 147,316	87%	\$ 1,105,348	100%
Net Income/ (Loss)	\$ (1,169)	\$ 378,492	\$ (18,980)	\$ 17,811	-94%	\$ (397,480)	\$ 430,633	\$ 430,144	\$ (827,624)	-92%	\$ 430,144	100%

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

Checking Account Balance \$ 155,970

	D		A		Monthly Budget	Variance	%	D		A		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago												
Revenue																
0010-00310-000 Charges for Services	\$ 39,150	NA		\$ 39,150				\$ 387,264	NA		\$ 387,264					
0010-00322-000 Interest Income	\$ 15	NA		\$ 15				\$ 88	NA		\$ 88					
Total Revenue	\$ 39,165			\$ 39,165				\$ 387,352			\$ 387,352					
Expenses																
0010-00510-000 Claims Expense	\$ 5,267	NA		\$ (5,267)				\$ 68,935	NA		\$ (68,935)					
0010-00511-000 Self Pay Premiums, Stop Loss Insurance	\$ 15,298	NA		\$ (15,298)				\$ 143,799	NA		\$ (143,799)					
Total Expenses	\$ 20,565			\$ (20,565)				\$ 212,734			\$ (212,734)					
Net Income/ (Loss)	\$ 18,600			\$ 18,600				\$ 174,618			\$ 174,618					