

**City of Hogansville**  
**Monthly Financial Reports**

**2019**  
**January**  
**Unaudited**

**Distribution List**

<b>David Milliron</b>	<b>City Manager</b>
<b>Lisa Kelly</b>	<b>City Clerk</b>
<b>Lillian Drake</b>	<b>Accounts Payable</b>
<b>Annette Anderson</b>	<b>Accounting/Finance</b>

**Department Managers**

<b>Open</b>	<b>Electric</b>
<b>Open</b>	<b>Sanitation</b>

<b>Andy Jones</b>	<b>Garage, Cemetery and Parks, Streets</b>
<b>Brian Harr</b>	<b>Police</b>
	<b>Drug Funds</b>
<b>Mark Hammond</b>	<b>Sewer Collection, Wastewater Plant, Sprayfield</b>
<b>Joe Vidal</b>	<b>Water Plant, Water Distribution</b>
	<b>Gas</b>

**Other**

<b>Chau M. Nguyen</b>	<b>Electric Cities of Georgia, Inc.</b>
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<b>Mayor</b>	<b>Bill Stankiewicz</b>
<b>Councilmember</b>	<b>Reggie Jackson, Post #1</b>
<b>Councilmember</b>	<b>Marichal Price, Post #2</b>
<b>Councilmember</b>	<b>Fred Higgins, Post #3</b>
<b>Councilmember</b>	<b>George Bailey, Post #4</b>
<b>Councilmember</b>	<b>Theresa Strickland, Post #5</b>



**City of Hogansville  
SUMMARY HIGHLIGHTS**

**2019 January**

Financial Update	x	
	As of	As of
CASH	1/31/2019	1/31/2018
Total Cash in Bank	\$ 4,063,366	\$ 2,033,853
General Fund	\$ 145,796	\$ 38,650
Utility Fund	\$ 329,310	\$ 157,936
Restricted General Fund	\$ 149,250	\$ 27,981
Restricted Enterprise Fund	\$ 204,748	\$ 1
FEMA	\$ 323,810	\$ 215,491
2006 SPLOST	Closed	\$ 29,102
2013 SPLOST	\$ 809,616	\$ 1,269,693
State/Federal/Police	\$ 11,232	\$ 42,199
Medical Insurance Self Pay	\$ 93,190	\$ -
Certificate of Deposits	\$ 256,820	\$ 252,796
USDA WWT Plant	\$ 1,739,591	\$ -
All Others	\$ 4	\$ 4

GENERAL FUND	x	
	Year to Date	Year to Date
	1/31/2019	1/31/2018
REVENUE	\$ 1,347,438	\$ 1,340,811
EXPENSES		
Admin/Legislative	\$ 396,101	\$ 339,689
Police	\$ 900,819	\$ 861,728
Drug Funds	\$ 20,676	\$ 6,578
Streets	\$ 122,823	\$ 144,534
Garage	\$ 62,716	\$ 37,188
Intergovernmental	\$ 138,037	\$ 145,233
Total Expenses	\$ 1,641,172	\$ 1,534,949
Net Income / (Loss)	\$ (293,734)	\$ (194,139)

ENTERPRISE FUND	x	
	Year to Date	Year to Date
	1/31/2019	1/31/2018
REVENUE		
Electric	\$ 2,225,501	\$ 2,059,340
Gas	\$ 600,931	\$ 577,242
Water	\$ 547,330	\$ 411,023
Sewer	\$ 605,464	\$ 382,293
Cemetery and Parks	\$ 16,400	\$ 3,200
Sanitation	\$ 149,578	\$ 158,963
Nonop/Debt Service	\$ 140,461	\$ 122,663
Total Revenue	\$ 4,285,665	\$ 3,714,725
EXPENSES		
Electric	\$ 1,438,514	\$ 1,355,240
Gas	\$ 435,529	\$ 337,868
Water	\$ 650,585	\$ 459,584
Sewer	\$ 438,287	\$ 233,603
Cemetery and Parks	\$ 2,151	\$ 703
Sanitation	\$ 177,830	\$ 236,911
Nonop/Debt Service	\$ 210,372	\$ 237,629
Total Expenses	\$ 3,353,269	\$ 2,861,537
Net Income / (Loss)	\$ 932,396	\$ 853,188

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

Business License	x	
	1/31/2019	6/30/2018
	Year to Date	Full Year
Total Business License	14	84
Total Renewals	67	75
New Beer & Wine Licenses	1	2
Renewals Beer & Wine	16	16
New Pouring Licenses	1	1
Renewals Pouring Licenses	3	3

Utility Customers	x		Incr/(Decr) in Customers
	1/31/2019	1/31/2018	
	As of	As of	
Electric			
Residential*	1,361	1,396	(35)
Small Commercial	110	86	24
Large Commercial	15	17	(2)
	1,486	1,499	(13)
*Senior Citizen accounts went from 89 down to 34.			
Gas			
Residential*	819	824	(5)
Commercial	58	57	1
Industrial	2	2	-
	879	883	(4)
*Senior Citizen accounts went from 94 down to 29.			
Water			
Residential*	1,274	1,272	2
Commercial	74	71	3
	1,348	1,343	5
*Senior Citizen accounts went from 86 down to 33.			

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS						TOTALS
	General Fund	Special Revenue Funds			Debt Service	Capital Projects Funds					Enterprise Funds						
		Federal	State	Hotel		2006	2013	2019	Capital	Capital							
	General Fund	Seizures	Seizures	Motel	Debt	SPLOST	SPLOST	SPLOST	Projects	Projects	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
	Fund	Fund	Fund	Tax Fund	Service				Roads	Gen Fund							
<b>Source of Funds</b>																	
Taxes	\$ 998,224	\$ -	\$ -	\$ 18,663	\$ -	\$ 1	\$ 245,212	\$ -	\$ -	\$ 186,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,859
License and Permits	\$ 101,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,188
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,501	\$ 600,931	\$ 547,330	\$ 605,464	\$ 149,578	\$ 16,400	\$ 4,145,204
Fines and Forfeitures	\$ 216,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,077
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Miscellaneous	\$ 28,960	\$ -	\$ -	\$ -	\$ 140,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,421
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	<b>\$ 1,347,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,663</b>	<b>\$ 140,461</b>	<b>\$ 1</b>	<b>\$ 245,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,759</b>	<b>\$ 2,225,501</b>	<b>\$ 600,931</b>	<b>\$ 547,330</b>	<b>\$ 605,464</b>	<b>\$ 149,578</b>	<b>\$ 16,400</b>	<b>\$ 6,083,738</b>
<b>Use of Funds</b>																	
Governing Body/Administration	\$ 396,101	\$ -	\$ -	\$ 18,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,764
Judicial / Public Safety	\$ 900,819	\$ 20,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921,495
Public Works	\$ 185,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,222	\$ -	\$ -	\$ 332,255	\$ 1,438,514	\$ 435,529	\$ 650,585	\$ 438,287	\$ 177,830	\$ 2,151	\$ 4,444,912
Intergovernmental	\$ 138,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,037
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 210,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,372
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Uses</b>	<b>\$ 1,620,496</b>	<b>\$ 20,676</b>	<b>\$ -</b>	<b>\$ 18,663</b>	<b>\$ 210,372</b>	<b>\$ -</b>	<b>\$ 784,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332,255</b>	<b>\$ 1,438,514</b>	<b>\$ 435,529</b>	<b>\$ 650,585</b>	<b>\$ 438,287</b>	<b>\$ 177,830</b>	<b>\$ 2,151</b>	<b>\$ 6,129,580</b>
<b>Excess / (Deficiency)</b>	<b>\$ (273,058)</b>	<b>\$ (20,676)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (69,911)</b>	<b>\$ 1</b>	<b>\$ (539,010)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (145,496)</b>	<b>\$ 786,987</b>	<b>\$ 165,402</b>	<b>\$ (103,255)</b>	<b>\$ 167,177</b>	<b>\$ (28,252)</b>	<b>\$ 14,249</b>	<b>\$ (45,842)</b>

City of Hogansville

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

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ 20,499	\$ 31,012	\$ (31,012)	-100%	\$ 268,173	\$ 336,383	\$ 217,082	\$ 51,091	72%	\$ 372,140	58%	
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 24,433	\$ -	\$ 2,750	\$ 21,683	788%	\$ 29,463	\$ -	\$ 19,250	\$ 10,213	89%	\$ 33,000	58%	
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 5,146	\$ 6,530	\$ 4,730	\$ 416	9%	\$ 49,929	\$ 33,260	\$ 33,109	\$ 16,820	88%	\$ 56,758	58%	
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 895	\$ -	\$ -	\$ 895	#DIV/0!	\$ 6,981	\$ -	\$ -	\$ 6,981	#DIV/0!	\$ -	#DIV/0!	
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 16,826	\$ (16,826)	-100%	\$ 217,749	\$ 201,908	\$ 117,780	\$ 99,969	108%	\$ 201,908	58%	
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 83	\$ 66	\$ 109	\$ (27)	-24%	\$ 1,179	\$ 442	\$ 764	\$ 415	90%	\$ 1,310	58%	
0001-00310-511 LOCAL OPTION SALES TAX	\$ 55,205	\$ 51,721	\$ 42,083	\$ 13,122	31%	\$ 250,780	\$ 233,185	\$ 294,583	\$ (43,803)	50%	\$ 505,000	58%	
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 279	\$ (279)	-100%	\$ -	\$ -	\$ 1,953	\$ (1,953)	0%	\$ 3,348	58%	
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 908	\$ -	\$ 210	\$ 698	333%	\$ 1,801	\$ 976	\$ 1,470	\$ 331	71%	\$ 2,520	58%	
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 1,135	\$ -	\$ 251	\$ 884	352%	\$ 2,228	\$ 1,065	\$ 1,759	\$ 469	74%	\$ 3,016	58%	
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,320	\$ (3,320)	-100%	\$ -	\$ -	\$ 23,239	\$ (23,239)	0%	\$ 39,839	58%	
0001-00316-511 INTANGIBLE TAX	\$ 126	\$ 94	\$ 130	\$ (3)	-3%	\$ 1,230	\$ 1,169	\$ 909	\$ 321	79%	\$ 1,558	58%	
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 1,714	\$ (1,714)	-100%	\$ -	\$ -	\$ 12,000	\$ (12,000)	0%	\$ 20,571	58%	
0001-00320-511 Energy Excise Tax	\$ 3,289	\$ -	\$ 2,108	\$ 1,181	56%	\$ 16,800	\$ 13,151	\$ 14,757	\$ 2,043	66%	\$ 25,298	58%	
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ 53	\$ 41	\$ 307	490%	\$ 71	58%	
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 23,968	\$ 27,422	\$ 19,754	\$ 4,214	21%	\$ 151,563	\$ 135,524	\$ 138,278	\$ 13,285	64%	\$ 237,048	58%	
<b>TAXES</b>	<b>\$ 115,189</b>	<b>\$ 106,332</b>	<b>\$ 125,282</b>	<b>\$ (10,093)</b>	<b>#DIV/0!</b>	<b>\$ 998,224</b>	<b>\$ 957,117</b>	<b>\$ 876,975</b>	<b>\$ 121,249</b>	<b>#DIV/0!</b>	<b>\$ 1,503,385</b>	<b>#DIV/0!</b>	
0001-00309-511 BEER & WINE TAXES	\$ 6,864	\$ 6,712	\$ 7,060	\$ (195)	-3%	\$ 43,806	\$ 39,783	\$ 49,417	\$ (5,611)	52%	\$ 84,714	58%	
0001-00341-511 BUILDING PERMITS INCOME	\$ 2,760	\$ 233	\$ 1,156	\$ 1,604	139%	\$ 16,552	\$ 5,639	\$ 8,093	\$ 8,459	119%	\$ 13,874	58%	
0001-00343-511 OTHER PERMITS INCOME	\$ 1,085	\$ 354	\$ 256	\$ 829	324%	\$ 3,646	\$ 354	\$ 1,793	\$ 1,853	119%	\$ 3,074	58%	
0001-00344-511 BUSINESS LICENSE INCOME	\$ 14,195	\$ 13,276	\$ 3,224	\$ 10,970	340%	\$ 35,634	\$ 33,616	\$ 22,569	\$ 13,065	92%	\$ 38,689	58%	
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 380	\$ 420	\$ 160	\$ 220	138%	\$ 1,550	\$ 1,280	\$ 1,120	\$ 430	81%	\$ 1,920	58%	
<b>LICENSES AND PERMITS</b>	<b>\$ 25,284</b>	<b>\$ 20,995</b>	<b>\$ 11,856</b>	<b>\$ 13,428</b>	<b>\$ 9</b>	<b>\$ 101,188</b>	<b>\$ 80,672</b>	<b>\$ 82,991</b>	<b>\$ 18,197</b>	<b>\$ 5</b>	<b>\$ 142,271</b>	<b>\$ 3</b>	
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,946	\$ (1,946)	-100%	\$ -	\$ 23,345	\$ 13,619	\$ (13,619)	0%	\$ 23,346	58%	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,946</b>	<b>\$ (1,946)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 23,345</b>	<b>\$ 13,619</b>	<b>\$ (13,619)</b>	<b>\$ -</b>	<b>\$ 23,346</b>	<b>\$ 1</b>	
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 702	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
0001-00388-511 Contributions-General Fund	\$ 489	\$ -	\$ 28	\$ 461	1663%	\$ 2,989	\$ 250	\$ 194	\$ 2,795	898%	\$ 333	58%	
<b>CONTRIBUTIONS AND DONATIONS</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 461</b>	<b>\$ 17</b>	<b>\$ 2,989</b>	<b>\$ 250</b>	<b>\$ 194</b>	<b>\$ 2,795</b>	<b>\$ 9</b>	<b>\$ 333</b>	<b>\$ 1</b>	
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,176	\$ -	\$ -	\$ 1,176	#DIV/0!	\$ -	#DIV/0!	
0001-00322-511 ADMIN - Interest Income	\$ 40	\$ 15	\$ 15	\$ 25	162%	\$ 180	\$ 122	\$ 107	\$ 73	98%	\$ 184	58%	
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 7,700	\$ 5,500	100%	\$ 13,200	58%	
0001-00391-511 ADMIN - MISC INCOME	\$ 2,790	\$ 505	\$ 1,167	\$ 1,623	139%	\$ 13,024	\$ 16,026	\$ 8,170	\$ 4,854	93%	\$ 14,005	58%	
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 40	\$ (40)	-100%	\$ -	\$ 362	\$ 282	\$ (282)	0%	\$ 483	58%	
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 120	\$ 330	\$ 303	\$ (183)	-60%	\$ 1,380	\$ 2,130	\$ 2,123	\$ (743)	38%	\$ 3,640	58%	
<b>Total Taxes</b>	<b>\$ 2,950</b>	<b>\$ 850</b>	<b>\$ 2,626</b>	<b>\$ 324</b>	<b>#DIV/0!</b>	<b>\$ 28,960</b>	<b>\$ 31,840</b>	<b>\$ 18,382</b>	<b>\$ 10,578</b>	<b>#DIV/0!</b>	<b>\$ 31,512</b>	<b>#DIV/0!</b>	

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

	x	x				x	x					18/19	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Budget	%	
<b>Total Admin Revenue</b>	\$ 143,912	\$ 128,177	\$ 141,737	\$ 2,175	#DIV/0!	\$ 1,131,361	\$ 1,093,926	\$ 992,161	\$ 139,200	#DIV/0!	\$ 1,700,847	#DIV/0!	
<b>Expenses</b>													
0001-00501-511 Admin-Salaries & Wages	\$ 29,181	\$ 27,598	\$ 22,249	\$ (6,932)	-31%	\$ 158,105	\$ 129,563	\$ 155,744	\$ (2,361)	59%	\$ 266,989	58%	
0001-00502-511 OVERTIME	\$ 40	\$ 73	\$ -	\$ (40)	#DIV/0!	\$ 372	\$ 5,253	\$ -	\$ (372)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-511 VACATION	\$ 1,999	\$ 1,322	\$ -	\$ (1,999)	#DIV/0!	\$ 7,195	\$ 4,185	\$ -	\$ (7,195)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,250	\$ 3,250	\$ -	\$ (3,250)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	\$ 31,220	\$ 28,993	\$ 22,249	\$ (8,971)		\$ 168,922	\$ 142,251	\$ 155,744	\$ (13,178)		\$ 266,989		
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000	\$ 1,200	\$ -	\$ (3,000)	#DIV/0!	\$ -	#DIV/0!	
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ 19	\$ 19	100%	\$ -	\$ 170	\$ 132	\$ 132	0%	\$ 227	58%	
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00509-511 UNIFORM EXPENSE	\$ -	\$ 342	\$ 169	\$ 169	100%	\$ 48	\$ 1,200	\$ 1,186	\$ 1,138	2%	\$ 2,033	58%	
0001-00510-511 Admin-EMPLOYER FICA	\$ 2,250	\$ 2,072	\$ 1,713	\$ (537)	-31%	\$ 12,151	\$ 10,162	\$ 11,992	\$ (159)	59%	\$ 20,558	58%	
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 15,643	\$ 3,841	\$ 4,108	\$ (11,535)	-281%	\$ 41,632	\$ 26,356	\$ 28,753	\$ (12,879)	84%	\$ 49,291	58%	
0001-00512-511 Admin-Workers Comp	\$ 15,882	\$ 1,212	\$ 751	\$ (15,131)	-2015%	\$ 24,565	\$ 5,545	\$ 5,256	\$ (19,309)	273%	\$ 9,010	58%	
0001-00513-511 RETIREMENT	\$ 1,695	\$ 2,807	\$ 1,739	\$ 44	3%	\$ 11,868	\$ 9,825	\$ 12,173	\$ 305	57%	\$ 20,868	58%	
0001-00514-511 UNEMPLOYMENT	\$ 1,980	\$ -	\$ -	\$ (1,980)	#DIV/0!	\$ 4,620	\$ -	\$ -	\$ (4,620)	#DIV/0!	\$ -	#DIV/0!	
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 219	\$ 427	\$ 417	\$ 198	47%	\$ 1,798	\$ 4,913	\$ 2,917	\$ 1,119	36%	\$ 5,000	58%	
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 2,303	\$ 2,404	\$ 458	\$ (1,845)	-403%	\$ 4,180	\$ 5,492	\$ 3,204	\$ (976)	76%	\$ 5,492	58%	
0001-00517-511 C of H Citizen Expenses	\$ 272	\$ -	\$ 28	\$ (244)	-880%	\$ 368	\$ 249	\$ 194	\$ (174)	111%	\$ 333	58%	
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 38	\$ 38	100%	\$ -	\$ 409	\$ 268	\$ 268	0%	\$ 460	58%	
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 98	\$ 98	100%	\$ -	\$ 885	\$ 688	\$ 688	0%	\$ 1,179	58%	
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 41	\$ 41	100%	\$ 1,254	\$ 115	\$ 288	\$ (966)	254%	\$ 493	58%	
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,954	\$ 4,716	\$ 2,042	\$ 88	56%	\$ 3,500	58%	
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ 19	\$ 292	\$ 292	100%	\$ 485	\$ 914	\$ 2,042	\$ 1,557	14%	\$ 3,500	58%	
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 265	\$ -	\$ 2,042	\$ 1,777	8%	\$ 3,500	58%	
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 895	\$ 2,042	\$ 2,042	0%	\$ 3,500	58%	
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 256	\$ 211	\$ 292	\$ 36	12%	\$ 2,838	\$ 3,151	\$ 2,042	\$ (796)	81%	\$ 3,500	58%	
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 145	\$ -	\$ 292	\$ 147	50%	\$ 1,997	\$ 2,737	\$ 2,042	\$ 45	57%	\$ 3,500	58%	
0001-00527-511 Building Permits Expenses	\$ 1,420	\$ 426	\$ 173	\$ (1,247)	-719%	\$ 11,868	\$ 4,235	\$ 1,214	\$ (10,654)	570%	\$ 2,081	58%	
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 125	\$ 178	\$ 87	\$ (38)	-44%	\$ 2,340	\$ 503	\$ 607	\$ (1,733)	225%	\$ 1,040	58%	
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	58%	\$ (60,000)	58%	
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 27	\$ 27	100%	\$ -	\$ 244	\$ 190	\$ 190	0%	\$ 326	58%	
0001-00531-511 City Manager Travel, Training, Conference	\$ 900	\$ -	\$ 583	\$ (317)	-54%	\$ 888	\$ -	\$ 4,083	\$ 3,195	13%	\$ 7,000	58%	
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 96	\$ 145	\$ 91	\$ (5)	-5%	\$ 856	\$ 794	\$ 638	\$ (218)	78%	\$ 1,093	58%	
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 183	\$ 260	\$ 217	\$ 34	16%	\$ 1,829	\$ 1,700	\$ 1,517	\$ (312)	70%	\$ 2,600	58%	
0001-00534-511 Admin-Auto Insurance	\$ 14	\$ 17	\$ 16	\$ 2	14%	\$ 131	\$ 130	\$ 114	\$ (17)	67%	\$ 196	58%	
0001-00535-511 PROPERTY INSURANCE	\$ 328	\$ 403	\$ 389	\$ 61	16%	\$ 3,102	\$ 3,096	\$ 2,721	\$ (381)	66%	\$ 4,665	58%	
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 451	\$ 576	\$ 534	\$ 83	16%	\$ 4,261	\$ 4,231	\$ 3,739	\$ (522)	66%	\$ 6,409	58%	
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 866	\$ 866	100%	\$ -	\$ -	\$ 6,064	\$ -		\$ 10,396	58%	
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 875	\$ 875	100%	\$ 2,651	\$ 82	\$ 6,125	\$ 3,474	25%	\$ 10,500	58%	
0001-00539-511 LEGAL SERVICES	\$ 2,390	\$ 2,846	\$ 6,250	\$ 3,860	62%	\$ 26,503	\$ 23,416	\$ 43,750	\$ 17,247	35%	\$ 75,000	58%	

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

	x		x			x		x		x		18/19	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Budget	%	
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,083	\$ 2,083	100%	\$ 1,980	\$ 1,262	\$ 14,583	\$ 12,603	8%	\$ 25,000	58%	
0001-00541-511 ADVERTISING	\$ 22	\$ -	\$ 205	\$ 183	89%	\$ 2,042	\$ 1,606	\$ 1,435	\$ (607)	83%	\$ 2,460	58%	
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 628	\$ 3,008	\$ 885	\$ 257	29%	\$ 4,908	\$ 6,726	\$ 6,194	\$ 1,286	46%	\$ 10,619	58%	
0001-00543-511 UTILITIES	\$ 1,624	\$ 1,037	\$ 780	\$ (844)	-108%	\$ 9,117	\$ 5,570	\$ 5,461	\$ (3,656)	97%	\$ 9,362	58%	
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 2,327	\$ 2,438	\$ 417	\$ (1,910)	-458%	\$ 12,026	\$ 10,706	\$ 2,917	\$ (9,109)	241%	\$ 5,000	58%	
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 250	\$ 120	\$ 824	\$ 574	70%	\$ 870	\$ 753	\$ 5,766	\$ 4,896	9%	\$ 9,884	58%	
0001-00546-511 POSTAGE	\$ 43	\$ 58	\$ 126	\$ 83	66%	\$ 676	\$ 814	\$ 880	\$ 204	45%	\$ 1,508	58%	
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 9	\$ 60	\$ 455	\$ 446	98%	\$ 6,096	\$ 6,089	\$ 3,185	\$ (2,911)	112%	\$ 5,460	58%	
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 358	\$ 67	19%	\$ 2,401	\$ 2,460	\$ 2,508	\$ 107	56%	\$ 4,299	58%	
0001-00549-511 Admin-Liability Insurance	\$ 634	\$ 750	\$ 750	\$ 116	15%	\$ 5,986	\$ 6,001	\$ 5,251	\$ (735)	67%	\$ 9,001	58%	
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ 99	\$ 15	\$ 15	100%	\$ -	\$ 99	\$ 102	\$ 102	0%	\$ 174	58%	
0001-00551-511 Admin- Supplies,Maintenance Bathrooms	\$ 100	\$ -	\$ -	\$ -		\$ 330	\$ -	\$ -	\$ -		\$ -		
0001-00554-511 Admin- Parks Recreation Utilities	\$ 148	\$ -	\$ 20,898	\$ 20,750	99%	\$ 414	\$ -	\$ 146,288	\$ -		\$ 250,780	58%	
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 4,199	\$ -		\$ 7,198	58%	
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 129	\$ 129	100%	\$ 931	\$ 1,121	\$ 900	\$ (31)	60%	\$ 1,543	58%	
0001-00557-511 Admin-Copier Expense	\$ 188	\$ 252	\$ 267	\$ 79	30%	\$ 2,286	\$ 1,770	\$ 1,870	\$ (416)	71%	\$ 3,205	58%	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ 34	\$ 3	\$ 3	100%	\$ 160	\$ 59	\$ 19	\$ (141)	485%	\$ 33	58%	
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 14,292	\$ 9,292	20%	\$ 24,500	58%	
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,201	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-511 OFFICE SUPPLIES	\$ 225	\$ 549	\$ 477	\$ 252	53%	\$ 4,652	\$ 2,882	\$ 3,340	\$ (1,312)	81%	\$ 5,726	58%	
0001-00562-511 Admin-Supplies & Materials	\$ 546	\$ 518	\$ 155	\$ (391)	-253%	\$ 1,776	\$ 1,213	\$ 1,084	\$ (692)	96%	\$ 1,858	58%	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 60	\$ -	\$ 18	\$ (42)	-232%	\$ 76	\$ 44	\$ 127	\$ 51	35%	\$ 217	58%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 1,750	\$ 575	39%	\$ 3,000	58%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ 346	\$ 320	\$ 320	100%	\$ 36	\$ 2,831	\$ 2,240	\$ 2,204	1%	\$ 3,840	58%	
0001-00572-511 Admin-Janitorial Supplies	\$ 18	\$ -	\$ 73	\$ 55	75%	\$ 396	\$ 375	\$ 509	\$ 113	45%	\$ 873	58%	
0001-00573-511 AUDITOR/Accounting Projects	\$ 10,745	\$ 14,530	\$ 4,398	\$ (6,347)	-144%	\$ 22,548	\$ 25,222	\$ 30,784	\$ 8,236	43%	\$ 52,772	58%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 5,312	\$ 3,500	\$ 3,889	\$ (1,423)	80%	\$ 6,667	58%	
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ 18,558	\$ 7,686	\$ 7,686	0%	\$ 13,176	58%	
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 965	\$ 858	\$ 444	28%	\$ 1,471	58%	
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 256	\$ 256	100%	\$ 3,119	\$ 3,071	\$ 1,791	\$ (1,327)	102%	\$ 3,071	58%	
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ -	\$ 2	\$ 2	0%	\$ 4	58%	
<b>Total Other Expenses</b>	<b>\$ 59,910</b>	<b>\$ 37,914</b>	<b>\$ 54,996</b>	<b>\$ (4,815)</b>		<b>\$ 227,179</b>	<b>\$ 197,438</b>	<b>\$ 384,971</b>	<b>\$ 1,985</b>		<b>\$ 659,951</b>	<b>58%</b>	
<b>Total Expenses</b>	<b>\$ 91,130</b>	<b>\$ 66,907</b>	<b>\$ 77,245</b>	<b>\$ (13,885)</b>	<b>-18%</b>	<b>\$ 396,101</b>	<b>\$ 339,689</b>	<b>\$ 540,715</b>	<b>\$ 144,614</b>	<b>43%</b>	<b>\$ 926,940</b>	<b>58%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 52,781</b>	<b>\$ 61,270</b>	<b>\$ 64,492</b>	<b>\$ (11,711)</b>	<b>-18%</b>	<b>\$ 735,260</b>	<b>\$ 754,237</b>	<b>\$ 451,446</b>	<b>\$ 283,814</b>	<b>95%</b>	<b>\$ 773,907</b>	<b>58%</b>	

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0001-00331-521 FINES & FORFEITURES	\$ 25,413	\$ 35,491	\$ 29,966	\$ (4,553)	-15%	\$ 165,949	\$ 204,865	\$ 209,764	\$ (43,815)	46%	\$ 359,596	58%	
0001-00332-521 POLICE-Insurance Proceeds	\$ 9,803	\$ 6,283	\$ -	\$ 9,803	#DIV/0!	\$ 12,712	\$ 6,283	\$ -	\$ 12,712	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 4,255	\$ 5,964	\$ 2,625	\$ 1,630	62%	\$ 19,058	\$ 17,492	\$ 18,374	\$ 684	61%	\$ 31,499	58%	
0001-00334-521 Rent Income from Probation	\$ 210	\$ 481	\$ 394	\$ (184)	-47%	\$ 1,382	\$ 1,770	\$ 2,756	\$ (1,374)	29%	\$ 4,725	58%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,279	\$ 3,093	\$ 2,284	\$ (5)	0%	\$ 16,976	\$ 16,155	\$ 15,989	\$ 987	62%	\$ 27,410	58%	
0001-00388-521 Contributions to Police Department	\$ -	\$ 321	\$ -	\$ -	#DIV/0!	\$ -	\$ 320	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ -	\$ -	\$ (1)	\$ 1	0%	\$ (1)	58%	
<b>Total Revenue</b>	<b>\$ 41,960</b>	<b>\$ 51,633</b>	<b>\$ 35,269</b>	<b>\$ 6,691</b>	<b>19%</b>	<b>\$ 216,077</b>	<b>\$ 246,885</b>	<b>\$ 246,884</b>	<b>\$ (30,807)</b>	<b>51%</b>	<b>\$ 423,229</b>	<b>58%</b>	<b>#DIV/0!</b>
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 85,763	\$ 82,467	\$ 64,015	\$ (21,748)	-34%	\$ 435,496	\$ 396,746	\$ 448,104	\$ 12,608	57%	\$ 768,178	58%	
0001-00502-521 Police OVERTIME	\$ 4,005	\$ 2,741	\$ -	\$ (4,005)	#DIV/0!	\$ 19,916	\$ 23,662	\$ -	\$ (19,916)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 3,466	\$ 2,534	\$ -	\$ (3,466)	#DIV/0!	\$ 16,258	\$ 13,798	\$ -	\$ (16,258)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ 372	\$ -	\$ -	\$ (372)	#DIV/0!	\$ 734	\$ -	\$ -	\$ (734)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,615	\$ 12,127	\$ -	\$ (12,615)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 93,606</b>	<b>\$ 87,742</b>	<b>\$ 64,015</b>	<b>\$ (29,591)</b>	<b>-46%</b>	<b>\$ 485,019</b>	<b>\$ 446,333</b>	<b>\$ 448,104</b>	<b>\$ (36,915)</b>	<b>63%</b>	<b>\$ 768,178</b>	<b>58%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 470	\$ -	\$ 375	\$ (95)	-25%	\$ 750	\$ 2,390	\$ 2,625	\$ 1,875	17%	\$ 4,500	58%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 294	\$ 678	\$ 917	\$ 623	68%	\$ 2,275	\$ 6,684	\$ 6,417	\$ 4,142	21%	\$ 11,000	58%	
0001-00510-521 Police EMPLOYER FICA	\$ 6,707	\$ 6,198	\$ 4,897	\$ (1,810)	-37%	\$ 34,774	\$ 31,786	\$ 34,280	\$ (494)	59%	\$ 58,766	58%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,197	\$ 14,146	\$ 16,843	\$ 646	4%	\$ 108,514	\$ 100,664	\$ 117,899	\$ 9,385	54%	\$ 202,113	58%	
0001-00512-521 Police WORKERS COMP	\$ 33,209	\$ 2,535	\$ 1,570	\$ (31,639)	-2015%	\$ 46,005	\$ 11,593	\$ 10,989	\$ (35,016)	244%	\$ 18,838	58%	
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 5,869	\$ 3,636	\$ 245	7%	\$ 23,735	\$ 20,543	\$ 25,453	\$ 1,718	54%	\$ 43,633	58%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 91	\$ 33	\$ 667	\$ 576	86%	\$ 3,233	\$ 5,021	\$ 4,667	\$ 1,434	40%	\$ 8,000	58%	
0001-00516-521 Court-Solicitor	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	100%	\$ 7,200	\$ 8,400	\$ 8,400	\$ 1,200	50%	\$ 14,400	58%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,917	\$ 2,917	0%	\$ 5,000	58%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ 409	\$ 1,181	\$ 1,181	0%	\$ 2,024	58%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 2,333	\$ 2,333	0%	\$ 4,000	58%	
0001-00520-521 Police-Animal Shelter Fees	\$ 410	\$ 1,080	\$ 1,250	\$ 840	67%	\$ 11,060	\$ 10,917	\$ 8,750	\$ (2,310)	74%	\$ 15,000	58%	
0001-00521-521 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 295	\$ 100	\$ -	\$ (295)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 450	\$ -	\$ 2,917	\$ 2,467	9%	\$ 5,000	58%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 503	\$ 9,943	\$ 2,250	\$ 1,747	78%	\$ 3,158	\$ 17,666	\$ 15,749	\$ 12,591	12%	\$ 26,998	58%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26	\$ 239	\$ 526	\$ 500	95%	\$ 11,386	\$ 4,709	\$ 3,683	\$ (7,703)	180%	\$ 6,314	58%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ -	\$ 88	\$ 1,667	\$ 1,667	100%	\$ 527	\$ 755	\$ 11,667	\$ 11,140	3%	\$ 20,000	58%	
0001-00534-521 Police AUTO INSURANCE	\$ 950	\$ 1,135	\$ 1,125	\$ 175	16%	\$ 8,978	\$ 8,713	\$ 7,875	\$ (1,103)	67%	\$ 13,500	58%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 352	\$ 420	\$ 417	\$ 65	16%	\$ 3,326	\$ 3,225	\$ 2,917	\$ (409)	67%	\$ 5,000	58%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 41	\$ 833	\$ 833	100%	\$ 1,130	\$ 816	\$ 5,833	\$ 4,703	11%	\$ 10,000	58%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,458	\$ 1,458	0%	\$ 2,500	58%	



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

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ 86	\$ 208	\$ 208	100%	\$ 60	\$ 434	\$ 1,458	\$ 1,398	2%	\$ 2,500	58%
0001-00543-521 Police UTILITIES	\$ 1,062	\$ 1,567	\$ 1,250	\$ 188	15%	\$ 9,542	\$ 9,871	\$ 8,750	\$ (792)	64%	\$ 15,000	58%
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,917	\$ 1,974	\$ 1,830	\$ (87)	-5%	\$ 9,180	\$ 10,413	\$ 12,812	\$ 3,632	42%	\$ 21,963	58%
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 250	\$ 120	\$ 208	\$ (42)	-20%	\$ 870	\$ 753	\$ 1,458	\$ 588	35%	\$ 2,500	58%
0001-00546-521 Police-POSTAGE	\$ 9	\$ -	\$ 125	\$ 116	93%	\$ 60	\$ 88	\$ 875	\$ 815	4%	\$ 1,500	58%
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%
0001-00549-521 Police LIABILITY INSURANCE	\$ 792	\$ 938	\$ 938	\$ 146	16%	\$ 7,484	\$ 7,503	\$ 6,565	\$ (919)	66%	\$ 11,255	58%
0001-00550-521 Police-Police Chief Official Ins & Accident	\$ 1,007	\$ 1,217	\$ 1,186	\$ 179	15%	\$ 9,480	\$ 9,457	\$ 8,303	\$ (1,177)	67%	\$ 14,233	58%
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00556-521 Community Relations, Crime Prevention	\$ -	\$ 59	\$ 125	\$ 125	100%	\$ 1,153	\$ 935	\$ 875	\$ (278)	77%	\$ 1,500	58%
0001-00557-521 Promotional/Testing Expenses	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00561-521 Police-Office Supplies	\$ 266	\$ 950	\$ 500	\$ 234	47%	\$ 2,440	\$ 3,327	\$ 3,500	\$ 1,060	41%	\$ 6,000	58%
0001-00562-521 Police-Supplies & Materials	\$ 1,464	\$ 225	\$ 1,685	\$ 221	13%	\$ 12,078	\$ 13,928	\$ 11,797	\$ (281)	60%	\$ 20,224	58%
0001-00563-521 Police-Inmate Housing	\$ 540	\$ 945	\$ 1,290	\$ 750	58%	\$ 3,735	\$ 6,345	\$ 9,030	\$ 5,295	24%	\$ 15,480	58%
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 5,085	\$ 2,814	\$ 5,280	\$ 195	4%	\$ 29,977	\$ 26,718	\$ 36,961	\$ 6,984	47%	\$ 63,362	58%
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 88	\$ (59)	98%	\$ 150	58%
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00567-521 Training supplies	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 1,715	\$ -	\$ 5,833	\$ 4,118	17%	\$ 10,000	58%
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 708	\$ 708	100%	\$ -	\$ -	\$ 4,958	\$ 4,958	0%	\$ 8,500	58%
0001-00571-521 Police-Computer Expense	\$ 748	\$ 310	\$ 583	\$ (165)	-28%	\$ 5,528	\$ 4,293	\$ 4,083	\$ (1,445)	79%	\$ 7,000	58%
0001-00572-521 Police-Janitorial Supplies	\$ 36	\$ -	\$ 42	\$ 6	14%	\$ 508	\$ 180	\$ 292	\$ (216)	102%	\$ 500	58%
0001-00573-521 Court-Payments to Other Agencies	\$ 8,416	\$ 10,170	\$ 8,583	\$ 167	2%	\$ 45,781	\$ 55,154	\$ 60,083	\$ 14,302	44%	\$ 103,000	58%
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,917	\$ 2,917	0%	\$ 5,000	58%
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 3,931	\$ 2,917	\$ 2,917	0%	\$ 5,000	58%
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full	\$ -	\$ 155	\$ 138	\$ 138	100%	\$ 465	\$ 1,085	\$ 964	\$ 499	28%	\$ 1,653	58%
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 2,150	\$ -	\$ -	#DIV/0!	\$ -	\$ 22,734	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ 2,736	\$ 2,284	\$ 2,284	100%	\$ 6,218	\$ 3,826	\$ 15,989	\$ 9,771	23%	\$ 27,410	58%
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00635-521 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00xxx-521 Communications Equipment Maintenance New	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	<b>\$ 84,276</b>	<b>\$ 70,021</b>	<b>\$ 68,485</b>	<b>\$ (15,791)</b>	<b>#DIV/0!</b>	<b>\$ 415,800</b>	<b>\$ 415,395</b>	<b>\$ 479,393</b>	<b>\$ 63,592</b>	<b>#DIV/0!</b>	<b>\$ 821,816</b>	<b>#DIV/0!</b>
<b>Total Expenses</b>	<b>\$ 177,882</b>	<b>\$ 157,763</b>	<b>\$ 132,500</b>	<b>\$ (45,382)</b>	<b>-34%</b>	<b>\$ 900,819</b>	<b>\$ 861,728</b>	<b>\$ 927,497</b>	<b>\$ 26,677</b>	<b>57%</b>	<b>\$ 1,589,994</b>	<b>58%</b>
<b>Net Income / (Loss)</b>	<b>\$ (135,922)</b>	<b>\$ (106,130)</b>	<b>\$ (97,230)</b>	<b>\$ (38,691)</b>	<b>40%</b>	<b>\$ (684,742)</b>	<b>\$ (614,843)</b>	<b>\$ (680,613)</b>	<b>\$ (4,129)</b>	<b>59%</b>	<b>\$ (1,166,765)</b>	<b>58%</b>

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

	x	x					x	x									
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%					
<b>State Revenue</b>																	
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>			

<b>State Expenses</b>																	
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	508	\$ -	#####	\$ -	\$ 3,048	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ 3,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>			
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ (508)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ (3,082)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>			

<b>Federal Revenue</b>																	
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6-334-601 Federal-Confiscated Funds Sale of Seized Asset	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ 2,144	\$ -	0	\$ -	\$ -	\$ 15,009	\$ (15,009)	-100%	\$ 25,729	58%					
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,009</b>	<b>\$ (15,009)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>					

<b>Federal Expenses</b>																	
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 3,456	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 2,122	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 600 601 Federal-Capital Purchases, Vehicles	\$ 5,192	\$ -	\$ 2,144	\$ (3,048)	-1.422	\$ 20,676	\$ -	\$ 15,009	\$ (5,667)	-0.378	\$ 25,729	58%					
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,000	\$ -	\$ -	#####	\$ -	#####	\$ -	#####			
<b>Total Expenses</b>	<b>\$ 5,192</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ (3,048)</b>	<b>#####</b>	<b>\$ 20,676</b>	<b>\$ 6,578</b>	<b>\$ 15,009</b>	<b>\$ (5,667)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>					
<b>Net Income / Loss</b>	<b>\$ (5,192)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,048</b>	<b>#####</b>	<b>\$ (20,676)</b>	<b>\$ (6,578)</b>	<b>\$ -</b>	<b>\$ (9,341)</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>					

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00363-533 Grave Openings/Closings	\$ -	\$ 450	\$ -	\$ -		\$ -	\$ 8,725	\$ -						
<b>Total Revenue</b>	\$ -	\$ 450	\$ -	\$ -	#####	\$ -	\$ 8,725	\$ -	\$ -	#DIV/0!	\$ -	#####		
<b>Salary and Wage Expenses</b>														
0001-00501-533 Streets-Salaries & Wages	\$ 7,525	\$ 8,926	\$ 4,366	\$ (3,159)	-72%	\$ 42,342	\$ 41,739	\$ 30,562	\$ (11,780)	81%	\$ 52,392	58%		
0001-00502-533 Streets-OVERTIME	\$ 47	\$ 749	\$ -	\$ (47)	#####	\$ 926	\$ 9,990	\$ -	\$ (926)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ 487	\$ 585	\$ -	\$ (487)	#####	\$ 1,145	\$ 1,889	\$ -	\$ (1,145)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####		
<b>Total Salaries and Wages</b>	\$ 8,059	\$ 10,260	\$ 4,366	\$ (3,693)	-85%	\$ 45,712	\$ 55,567	\$ 30,562	\$ (15,150)	87%	\$ 52,392	58%		
<b>Other Expenses</b>														
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 243	\$ 374	\$ 291	\$ 48	49%	\$ 499	58%		
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 68	\$ 132	\$ 178	\$ 110	62%	\$ 774	\$ 924	\$ 1,243	\$ 469	36%	\$ 2,131	58%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 563	\$ 768	\$ 334	\$ (229)	-69%	\$ 3,209	\$ 3,897	\$ 2,338	\$ (871)	80%	\$ 4,008	58%		
0001-00511-533 Streets - GROUP INSURANCE	\$ 1,224	\$ 2,091	\$ 2,113	\$ 889	42%	\$ 8,186	\$ 11,611	\$ 14,790	\$ 6,604	32%	\$ 25,355	58%		
0001-00512-533 Streets-Workers Comp	\$ 2,887	\$ 220	\$ 137	\$ (2,751)	-2015%	\$ 3,954	\$ 1,008	\$ 956	\$ (2,999)	241%	\$ 1,638	58%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 766	\$ 316	\$ 8	3%	\$ 2,157	\$ 2,679	\$ 2,213	\$ 56	57%	\$ 3,794	58%		
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001 00515 533 Streets-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 180	\$ 583	\$ 583	0%	\$ 1,000	58%		
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ 377	\$ 42	\$ 42	100%	\$ -	\$ 377	\$ 293	\$ 293	0%	\$ 502	58%		
0001-00518-533 Street-Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 107	\$ 107	0%	\$ 184	58%		
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ 471	\$ 728	\$ 1,040	\$ 569	55%	\$ 1,220	\$ 9,361	\$ 7,281	\$ 6,061	10%	\$ 12,481	58%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00532-533 Street - Other Repair & Maintenance	\$ 1,445	\$ 965	\$ 2,083	\$ 638	31%	\$ 11,793	\$ 10,850	\$ 14,583	\$ 2,790	47%	\$ 25,000	58%		
0001-00534-533 Street-Auto Insurance	\$ 411	\$ 505	\$ 487	\$ 76	16%	\$ 3,884	\$ 3,876	\$ 3,407	\$ (477)	66%	\$ 5,841	58%		
0001-00535-533 Street-Property Insurance	\$ 34	\$ 42	\$ 41	\$ 7	16%	\$ 322	\$ 323	\$ 284	\$ (38)	66%	\$ 487	58%		
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 698	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00540-533 Street-Other Profsnl Services (ROW Trees)	\$ -	\$ -	\$ 3,333	\$ 3,333	100%	\$ 2,700	\$ 3,700	\$ 23,333	\$ 20,633	7%	\$ 40,000	58%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ 36	\$ 28	\$ 28	100%	\$ -	\$ 36	\$ 193	\$ 193	0%	\$ 330	58%		
0001-00543-533 Streets-UTILITIES	\$ 289	\$ 465	\$ 230	\$ (59)	-26%	\$ 1,561	\$ 1,587	\$ 1,607	\$ 46	57%	\$ 2,755	58%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 581	\$ 247	\$ 290	\$ (291)	-100%	\$ 2,161	\$ 1,772	\$ 2,031	\$ (130)	62%	\$ 3,482	58%		
0001-00545-533 STREETS - PC/Network Support	\$ 250	\$ 120	\$ 124	\$ (126)	-102%	\$ 870	\$ 753	\$ 866	\$ (4)	59%	\$ 1,484	58%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 429	\$ 875	\$ 875	0%	\$ 1,500	58%		
0001-00548-533 Streets-Equipment Rental	\$ 471	\$ 469	\$ 493	\$ 22	4%	\$ 4,434	\$ 3,495	\$ 3,449	\$ (985)	75%	\$ 5,912	58%		
0001-00549-533 Street-Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%	\$ 423	\$ 423	\$ 370	\$ (53)	67%	\$ 635	58%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00559-533 Street-Other Contractual Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00562-533 Streets-Supplies & Materials	\$ 4,002	\$ 2,885	\$ 1,827	\$ (2,175)	-119%	\$ 10,758	\$ 10,355	\$ 12,790	\$ 2,032	49%	\$ 21,926	58%		

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

	x		x		Variance	%	x		x		Variance	%	x		%
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget	18/19 Budget						
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 1,681	\$ 445	\$ 710	\$ (971)	-137%	\$ 5,165	\$ 5,914	\$ 4,968	\$ (197)	61%	\$ 8,516	58%			
0001-00565-533 Street-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00566-533 Street-CHEMICALS	\$ -	\$ -	\$ 110	\$ 110	100%	\$ -	\$ 989	\$ 769	\$ 769	0%	\$ 1,319	58%			
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 10	\$ 8	\$ 8	100%	\$ -	\$ 31	\$ 55	\$ 55	0%	\$ 94	58%			
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan	\$ -	\$ -	\$ 1,533	\$ 1,533	100%	\$ -	\$ -	\$ 10,733	\$ 10,733	0%	\$ 18,400	58%			
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,749	\$ 1,763	\$ (1)	0%	\$ 12,347	\$ 12,241	\$ 12,341	\$ (6)	58%	\$ 21,156	58%			
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	100%	\$ -	\$ -	\$ 2,557	\$ 2,557	0%	\$ 4,384	58%			
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	100%	\$ -	\$ -	\$ 2,512	\$ 2,512	0%	\$ 4,306	58%			
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loa	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 2,333	\$ 2,333	0%	\$ 4,000	58%			
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 75	\$ 75	100%	\$ 950	\$ 675	\$ 526	\$ (424)	105%	\$ 902	58%			
0001-00707-533 Street-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
<b>Total Other Expenses</b>	<b>\$ 16,494</b>	<b>\$ 13,073</b>	<b>\$ 18,668</b>	<b>\$ 2,174</b>	<b>12%</b>	<b>\$ 77,111</b>	<b>\$ 88,967</b>	<b>\$ 130,679</b>	<b>\$ 53,520</b>	<b>34%</b>	<b>\$ 224,021</b>	<b>58%</b>			
<b>Total Expenses</b>	<b>\$ 24,553</b>	<b>\$ 23,333</b>	<b>\$ 23,034</b>	<b>\$ (1,519)</b>	<b>-7%</b>	<b>\$ 122,823</b>	<b>\$ 144,534</b>	<b>\$ 161,241</b>	<b>\$ 38,418</b>	<b>44%</b>	<b>\$ 276,413</b>	<b>58%</b>			
<b>Net Income / (Loss)</b>	<b>\$ (24,553)</b>	<b>\$ (22,883)</b>	<b>\$ (23,034)</b>	<b>\$ (1,519)</b>	<b>7%</b>	<b>\$ (122,823)</b>	<b>\$ (135,809)</b>	<b>\$ (161,241)</b>	<b>\$ 38,418</b>	<b>44%</b>	<b>\$ (276,413)</b>	<b>58%</b>			

Discussion of City Financials

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Expenses</b>														
0001-00501-591 Garage-Salaries & Wages	\$ 4,960	\$ 4,162	\$ 3,335	\$ (1,625)	-49%	\$ 25,527	\$ 21,023	\$ 23,344	\$ (2,183)	64%	\$ 40,019	58%	\$ -	#DIV/0!
0001-00502-591 OVERTIME	\$ -	\$ 132	\$ -	\$ -	#DIV/0!	\$ 56	\$ 2,724	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00503-591 VACATION	\$ 1,653	\$ 595	\$ -	\$ (1,653)	#DIV/0!	\$ 2,278	\$ 1,570	\$ -	\$ (2,278)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 649	\$ -	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	\$ 6,613	\$ 4,889	\$ 3,335	\$ (3,278)	-98%	\$ 28,510	\$ 25,317	\$ 23,344	\$ (5,165)	71%	\$ 40,019	58%	\$ -	#DIV/0!
0001-00509-591 UNIFORM EXPENSE	\$ 54	\$ 56	\$ 52	\$ (2)	-5%	\$ 416	\$ 344	\$ 362	\$ (54)	67%	\$ 620	58%	\$ -	#DIV/0!
0001-00510-591 Garage-EMPLOYER FICA	\$ 469	\$ 326	\$ 255	\$ (214)	-84%	\$ 1,969	\$ 1,762	\$ 1,786	\$ (183)	64%	\$ 3,061	58%	\$ -	#DIV/0!
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 962	\$ 933	\$ 1,045	\$ 83	8%	\$ 6,687	\$ 7,137	\$ 7,315	\$ 628	53%	\$ 12,540	58%	\$ -	#DIV/0!
0001-00512-591 Garage-Workers Comp	\$ 1,443	\$ 110	\$ 68	\$ (1,375)	-2014%	\$ 1,977	\$ 504	\$ 478	\$ (1,499)	241%	\$ 819	58%	\$ -	#DIV/0!
0001-00513-591 RETIREMENT	\$ 154	\$ 510	\$ 158	\$ 4	3%	\$ 1,078	\$ 1,786	\$ 1,107	\$ 29	57%	\$ 1,897	58%	\$ -	#DIV/0!
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 20	\$ 292	\$ 292	0%	\$ 500	58%	\$ -	#DIV/0!
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 54	\$ 54	0%	\$ 92	58%	\$ -	#DIV/0!
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ -	\$ 34	\$ 38	\$ 38	100%	\$ 46	\$ 263	\$ 263	\$ 217	10%	\$ 451	58%	\$ -	#DIV/0!
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 6	\$ 6	100%	\$ 78	\$ 52	\$ 40	\$ (38)	113%	\$ 69	58%	\$ -	#DIV/0!
0001-00534-591 AUTO INSURANCE	\$ 51	\$ 63	\$ 61	\$ 10	16%	\$ 484	\$ 483	\$ 425	\$ (59)	66%	\$ 728	58%	\$ -	#DIV/0!
0001-00535-591 PROPERTY INSURANCE	\$ 123	\$ 151	\$ 146	\$ 23	16%	\$ 1,162	\$ 1,160	\$ 1,020	\$ (142)	66%	\$ 1,748	58%	\$ -	#DIV/0!
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ 36	\$ -	\$ -	#DIV/0!	\$ -	\$ 36	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00543-591 UTILITIES	\$ 320	\$ 499	\$ 259	\$ (61)	-23%	\$ 1,533	\$ 1,796	\$ 1,816	\$ 283	49%	\$ 3,113	58%	\$ -	#DIV/0!
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 330	\$ 215	\$ 204	\$ (126)	-62%	\$ 1,248	\$ 1,098	\$ 1,425	\$ 177	51%	\$ 2,443	58%	\$ -	#DIV/0!
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	10%	\$ 350	\$ 350	\$ 389	\$ 39	52%	\$ 667	58%	\$ -	#DIV/0!
0001-00549-591 LIABILITY INSURANCE	\$ 47	\$ 56	\$ 56	\$ 9	16%	\$ 446	\$ 448	\$ 392	\$ (54)	66%	\$ 672	58%	\$ -	#DIV/0!
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00562-591 Garage-Supplies & Materials	\$ 1,775	\$ (1,746)	\$ (493)	\$ (2,268)	460%	\$ 14,674	\$ (7,598)	\$ (3,452)	\$ (18,126)	-248%	\$ (5,917)	58%	\$ -	#DIV/0!
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 363	\$ 203	\$ 289	\$ (74)	-26%	\$ 2,058	\$ 2,199	\$ 2,021	\$ (37)	59%	\$ 3,464	58%	\$ -	#DIV/0!
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00572-591 Janitorial Supplies	\$ -	\$ 10	\$ 8	\$ 8	100%	\$ -	\$ 31	\$ 55	\$ 55	0%	\$ 94	58%	\$ -	#DIV/0!
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	\$ 6,141	\$ 1,506	\$ 2,255	\$ (3,886)	-172%	\$ 34,206	\$ 11,871	\$ 15,786	\$ (18,420)	126%	\$ 27,061	58%	\$ -	#DIV/0!
<b>Total Expenses</b>	\$ 12,754	\$ 6,395	\$ 5,590	\$ (7,164)	-128%	\$ 62,716	\$ 37,188	\$ 39,130	\$ (23,586)	93%	\$ 67,080	58%	\$ -	#DIV/0!
<b>Net Income/Loss</b>	\$ (12,754)	\$ (6,395)	\$ (5,590)	\$ (7,164)	128%	\$ (62,716)	\$ (37,188)	\$ (39,130)	\$ (23,586)	93%	\$ (67,080)	58%	\$ -	#DIV/0!

Discussion of City Financials

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 430	\$ 370	\$ (370)	-100%	\$ -	\$ 2,590	\$ 2,591	\$ (2,591)	-100%	\$ 4,442	58%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 268	\$ 425	\$ (425)	-100%	\$ -	\$ 2,260	\$ 2,972	\$ (2,972)	-100%	\$ 5,094	58%		
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 813	\$ -	\$ -	\$ 813	#DIV/0!	\$ 5,681	\$ -	\$ -	\$ 5,681	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 813</b>	<b>\$ 698</b>	<b>\$ 795</b>	<b>\$ 18</b>	<b>2%</b>	<b>\$ 5,681</b>	<b>\$ 4,850</b>	<b>\$ 5,563</b>	<b>\$ 118</b>	<b>2%</b>	<b>\$ 9,536</b>	<b>58%</b>		
<b>Expenses</b>														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,316	\$ 488	\$ 829	\$ (487)	-59%	\$ 9,209	\$ 5,808	\$ 5,802	\$ (3,407)	93%	\$ 9,947	58%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	100%	\$ -	\$ 10,000	\$ 8,750	\$ 8,750	0%	\$ 15,000	58%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 263	\$ 263	100%	\$ 3,105	\$ 3,139	\$ 1,838	\$ (1,268)	99%	\$ 3,150	58%		
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ 1,550	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,550	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,960	\$ 17,105	\$ 17,960	\$ (0)	0%	\$ 125,723	\$ 119,736	\$ 125,723	\$ (0)	58%	\$ 215,525	58%		
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ 1,250	\$ -	\$ -	#DIV/0!	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 29,167	\$ 29,167	0%	\$ 50,000	58%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 19,276</b>	<b>\$ 21,643</b>	<b>\$ 24,469</b>	<b>\$ 5,192</b>	<b>21%</b>	<b>\$ 138,037</b>	<b>\$ 145,233</b>	<b>\$ 171,280</b>	<b>\$ 33,243</b>	<b>47%</b>	<b>\$ 293,622</b>	<b>58%</b>		
<b>Net Income/Loss</b>	<b>\$ (18,463)</b>	<b>\$ (20,945)</b>	<b>\$ (23,674)</b>	<b>\$ 5,210</b>	<b>-22%</b>	<b>\$ (132,356)</b>	<b>\$ (140,383)</b>	<b>\$ (165,717)</b>	<b>\$ 33,361</b>	<b>47%</b>	<b>\$ (284,086)</b>	<b>58%</b>		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>													
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 8,750	\$ (8,750)	0%	\$ 15,000	58%	
0004-00330-581 ELECTRIC SALES	\$ 306,475	\$ 356,348	\$ 271,864	\$ 34,611	13%	\$ 2,170,037	\$ 2,015,352	\$ 1,903,047	\$ 266,990	67%	\$ 3,262,367	58%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 15,167	\$ (15,167)	0%	\$ 26,000	58%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,848	\$ 1,779	\$ 1,719	\$ 1,129	66%	\$ 19,967	\$ 12,254	\$ 12,031	\$ 7,936	97%	\$ 20,625	58%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 30	\$ -	\$ -	\$ 30	#DIV/0!	\$ -	#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ (121)	\$ -	\$ -	#DIV/0!	\$ -	\$ (121)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (23)	\$ -	\$ -	\$ (23)	#DIV/0!	\$ (22)	\$ (832)	\$ -	\$ (22)	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 4,879	\$ 5,578	\$ 4,706	\$ 173	4%	\$ 35,489	\$ 32,687	\$ 32,944	\$ 2,545	63%	\$ 56,475	58%	
<b>Total Revenue</b>	<b>\$ 314,180</b>	<b>\$ 363,584</b>	<b>\$ 281,706</b>	<b>\$ 32,474</b>	<b>12%</b>	<b>\$ 2,225,501</b>	<b>\$ 2,059,340</b>	<b>\$ 1,971,939</b>	<b>\$ 253,562</b>	<b>66%</b>	<b>\$ 3,380,467</b>	<b>58%</b>	
<b>Expenses</b>													
0004-00501-581 Electric - SALARIES/WAGES	\$ 10,953	\$ 12,553	\$ 11,065	\$ 112	1%	\$ 61,050	\$ 53,957	\$ 77,457	\$ 16,407	46%	\$ 132,783	58%	
0004-00502-581 Electric - OVERTIME	\$ 1,099	\$ 447	\$ -	\$ (1,099)	#DIV/0!	\$ 6,737	\$ 5,627	\$ -	\$ (6,737)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 832	\$ 201	\$ -	\$ (832)	#DIV/0!	\$ 3,403	\$ 5,420	\$ -	\$ (3,403)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 328	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,598	\$ -	\$ (1,949)	#DIV/0!	\$ -	#DIV/0!	
	<b>\$ 12,884</b>	<b>\$ 13,201</b>	<b>\$ 11,065</b>	<b>\$ (1,819)</b>	<b>-16%</b>	<b>\$ 73,139</b>	<b>\$ 67,930</b>	<b>\$ 77,457</b>	<b>\$ 4,318</b>	<b>55%</b>	<b>\$ 132,783</b>	<b>58%</b>	
<b>Other Expenses</b>													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ 80	\$ 26	\$ 26	100%	\$ -	\$ 80	\$ 183	\$ 183	0%	\$ 313	58%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 273	\$ 366	\$ 430	\$ 157	36%	\$ 2,412	\$ 2,234	\$ 3,009	\$ 597	47%	\$ 5,159	58%	
0004-00510-581 Electric-EmployER FICA	\$ 936	\$ 916	\$ 847	\$ (90)	-11%	\$ 5,340	\$ 4,710	\$ 5,926	\$ 586	53%	\$ 10,158	58%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,682	\$ 3,185	\$ 2,968	\$ 286	10%	\$ 18,166	\$ 28,248	\$ 20,779	\$ 2,613	51%	\$ 35,621	58%	
0004-00512-581 Electric-Workers Comp	\$ 5,775	\$ 441	\$ 273	\$ (5,502)	-2015%	\$ 8,441	\$ 2,017	\$ 1,911	\$ (6,530)	258%	\$ 3,276	58%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 616	\$ 1,021	\$ 632	\$ 16	3%	\$ 4,315	\$ 3,573	\$ 4,426	\$ 111	57%	\$ 7,588	58%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 2,116	\$ 1,862	\$ 1,167	\$ (949)	106%	\$ 2,000	58%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 215	\$ 215	0%	\$ 368	58%	
0004-00528-581 Electric-Premium Computer	\$ 125	\$ 395	\$ 462	\$ 337	73%	\$ 1,940	\$ 2,579	\$ 3,232	\$ 1,292	35%	\$ 5,541	58%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 19,250	\$ 19,250	\$ 19,250	\$ -	58%	\$ 33,000	58%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 315	\$ -	\$ 208	\$ (107)	-51%	\$ 2,449	\$ 632	\$ 1,458	\$ (991)	98%	\$ 2,500	58%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 460	\$ -	\$ -	\$ (460)	#DIV/0!	\$ -	#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 2,045	\$ 2,248	\$ -	\$ (2,045)	#DIV/0!	\$ 2,241	\$ 3,208	\$ -	\$ (2,241)	#DIV/0!	\$ -	#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ -	\$ 3,101	\$ 8,333	\$ 8,333	100%	\$ 38,980	\$ 36,682	\$ 58,333	\$ 19,353	39%	\$ 100,000	58%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 2,586	\$ 2,580	\$ 2,268	\$ (318)	67%	\$ 3,888	58%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 31	\$ 38	\$ 37	\$ 6	15%	\$ 293	\$ 292	\$ 257	\$ (36)	67%	\$ 440	58%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 168	\$ 168	100%	\$ 2,605	\$ 1,507	\$ 1,173	\$ (1,432)	130%	\$ 2,010	58%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,275	\$ -	\$ -	\$ (1,275)	#DIV/0!	\$ -	#DIV/0!	

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

	x		x		Monthly	Variance	%	x		x		Year to Date	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Year Ago	Budget				YTD Actual	One Year Ago	Budget						
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ 36	\$ 25	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 173	\$ (44)	73%	\$ 297	58%			
0004-00543-581 ELECTRIC - UTILITIES	\$ 289	\$ 539	\$ 243	\$ (46)	\$ (46)	-19%	\$ 1,384	\$ 1,677	\$ 1,700	\$ 316	47%	\$ 2,915	58%			
0004-00544-581 ELECTRIC - TELEPHONE	\$ 249	\$ 321	\$ 269	\$ 20	\$ 20	7%	\$ 1,039	\$ 1,501	\$ 1,881	\$ 842	32%	\$ 3,225	58%			
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 2,121	\$ 283	\$ 240	\$ 240	85%	\$ 294	\$ 2,500	\$ 1,978	\$ 1,684	9%	\$ 3,391	58%			
0004-00546-581 ELECTRIC - POSTAGE	\$ 688	\$ 524	\$ 922	\$ 234	\$ 234	25%	\$ 4,979	\$ 5,460	\$ 6,453	\$ 1,474	45%	\$ 11,062	58%			
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 159	\$ 188	\$ 188	\$ 29	\$ 29	15%	\$ 1,501	\$ 1,502	\$ 1,314	\$ (187)	67%	\$ 2,253	58%			
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 332	\$ 451	\$ 498	\$ 166	\$ 166	33%	\$ 2,830	\$ 3,404	\$ 3,485	\$ 655	47%	\$ 5,975	58%			
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,066	\$ 5,603	\$ 5,075	\$ 9	\$ 9	0%	\$ 38,382	\$ 42,049	\$ 35,525	\$ (2,857)	63%	\$ 60,900	58%			
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 95	\$ -	\$ -	\$ (95)	#DIV/0!	\$ -	#DIV/0!			
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 254	\$ 39	\$ 39	\$ 39	100%	\$ 1,153	\$ 271	\$ 275	\$ (878)	245%	\$ 471	58%			
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 405	\$ 322	\$ 409	\$ 4	\$ 4	1%	\$ 1,978	\$ 3,208	\$ 2,864	\$ 886	40%	\$ 4,909	58%			
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	\$ 12	100%	\$ -	\$ 110	\$ 86	\$ 86	0%	\$ 147	58%			
0004-00567-581 Wholesale Purchased Electricity	\$ 178,104	\$ 186,851	\$ 181,827	\$ 3,723	\$ 3,723	2%	\$ 1,061,059	\$ 1,102,031	\$ 1,272,791	\$ 211,732	49%	\$ 2,181,928	58%			
0004-00572-581 Janitorial Supplies	\$ -	\$ 10	\$ 11	\$ 11	\$ 11	100%	\$ -	\$ 31	\$ 76	\$ 76	0%	\$ 130	58%			
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	100%	\$ 1,832	\$ 868	\$ 23,333	\$ 21,501	5%	\$ 40,000	58%			
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/201	\$ -	\$ 46	\$ 41	\$ 41	\$ 41	100%	\$ 138	\$ 322	\$ 286	\$ 148	28%	\$ 491	58%			
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 3,500	\$ 3,500	0%	\$ 6,000	58%			
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 16,279	\$ -	\$ -	\$ (16,279)	#DIV/0!	\$ -	#DIV/0!			
0004-00601-581 Electric-Depreciation Exp	\$ 17,050	\$ -	\$ 7,000	\$ (10,050)	\$ (10,050)	-144%	\$ 119,347	\$ -	\$ 49,000	\$ (70,347)	142%	\$ 84,000	58%			
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,411	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 9,878	\$ 9,878	0%	\$ 16,933	58%			
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
<b>Total Other Expenses</b>	<b>\$ 218,206</b>	<b>\$ 212,143</b>	<b>\$ 219,741</b>	<b>\$ 1,535</b>	<b>\$ 1,535</b>	<b>1%</b>	<b>\$ 1,365,375</b>	<b>\$ 1,287,310</b>	<b>\$ 1,538,185</b>	<b>\$ 172,810</b>	<b>52%</b>	<b>\$ 2,636,889</b>	<b>58%</b>			
<b>Total Expenses</b>	<b>\$ 231,090</b>	<b>\$ 225,344</b>	<b>\$ 230,806</b>	<b>\$ (284)</b>	<b>\$ (284)</b>	<b>0%</b>	<b>\$ 1,438,514</b>	<b>\$ 1,355,240</b>	<b>\$ 1,615,642</b>	<b>\$ 177,128</b>	<b>52%</b>	<b>\$ 2,769,672</b>	<b>58%</b>			
<b>Net Income / (Loss)</b>	<b>\$ 83,090</b>	<b>\$ 138,240</b>	<b>\$ 50,900</b>	<b>\$ 32,758</b>	<b>\$ 32,758</b>	<b>64%</b>	<b>\$ 786,987</b>	<b>\$ 704,101</b>	<b>\$ 356,297</b>	<b>\$ 76,434</b>	<b>129%</b>	<b>\$ 610,795</b>	<b>58%</b>			



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

	x		x		x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>												
0004-00321-582 GAS SALES	\$ 153,552	\$ 182,913	\$ 89,398	\$ 64,154	72%	\$ 600,993	\$ 577,277	\$ 625,787	\$ (24,794)	56%	\$ 1,072,777	58%
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 20,900	\$ (20,900)	0%	\$ 35,828	58%
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ (6)	\$ 6	-100%	\$ (62)	\$ (35)	\$ (45)	\$ (17)	81%	\$ (77)	58%
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 153,552</b>	<b>\$ 182,913</b>	<b>\$ 92,377</b>	<b>\$ 61,175</b>	<b>66%</b>	<b>\$ 600,931</b>	<b>\$ 577,242</b>	<b>\$ 646,641</b>	<b>\$ (45,710)</b>	<b>54%</b>	<b>\$ 1,108,528</b>	<b>58%</b>
<b>Expenses</b>												
<b>Salaries &amp; Wages</b>												
0004-00501-582 Gas - SALARIES/WAGES	\$ 6,225	\$ 3,045	\$ 7,069	\$ 844	12%	\$ 39,716	\$ 17,565	\$ 49,484	\$ 9,768	47%	\$ 84,830	58%
0004-00502-582 Gas - OVERTIME	\$ 1,048	\$ 46	\$ -	\$ (1,048)	#DIV/0!	\$ 6,942	\$ 2,547	\$ -	\$ (6,942)	#DIV/0!	\$ -	#DIV/0!
0004-00503-582 Gas - VACATION	\$ 337	\$ 327	\$ -	\$ (337)	#DIV/0!	\$ 2,900	\$ 524	\$ -	\$ (2,900)	#DIV/0!	\$ -	#DIV/0!
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,974	\$ 649	\$ -	\$ (1,974)	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	<b>\$ 7,610</b>	<b>\$ 3,418</b>	<b>\$ 7,069</b>	<b>\$ (541)</b>	<b>-8%</b>	<b>\$ 51,532</b>	<b>\$ 21,285</b>	<b>\$ 49,484</b>	<b>\$ (2,048)</b>	<b>61%</b>	<b>\$ 84,830</b>	<b>58%</b>
<b>Other Expenses</b>												
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 18	\$ 18	100%	\$ -	\$ -	\$ 124	\$ 124	0%	\$ 212	58%
0004-00509-582 UNIFORM EXPENSE	\$ 211	\$ -	\$ 75	\$ (136)	-181%	\$ 1,823	\$ 427	\$ 524	\$ (1,299)	203%	\$ 899	58%
0004-00510-582 Gas- EmployER FICA	\$ 572	\$ 245	\$ 541	\$ (31)	-6%	\$ 3,893	\$ 1,540	\$ 3,785	\$ (108)	60%	\$ 6,489	58%
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,629	\$ 1,292	\$ 1,887	\$ 258	14%	\$ 10,923	\$ 9,768	\$ 13,211	\$ 2,288	48%	\$ 22,647	58%
0004-00512-582 Gas-Workers Comp	\$ 4,331	\$ 331	\$ 205	\$ (4,126)	-2015%	\$ 5,931	\$ 1,512	\$ 1,433	\$ (4,498)	241%	\$ 2,457	58%
0004-00513-582 RETIREMENT	\$ 462	\$ 510	\$ 474	\$ 12	3%	\$ 3,236	\$ 1,786	\$ 3,320	\$ 84	57%	\$ 5,691	58%
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 878	\$ 20	\$ 875	\$ (3)	59%	\$ 1,500	58%
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 818	\$ 161	\$ 161	0%	\$ 276	58%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 125	\$ 395	\$ 515	\$ 390	76%	\$ 1,940	\$ 3,056	\$ 3,603	\$ 1,663	31%	\$ 6,177	58%
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 5,600	\$ 5,600	\$ 5,600	\$ -	58%	\$ 9,600	58%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 289	\$ 164	\$ 164	100%	\$ 789	\$ 644	\$ 1,149	\$ 360	40%	\$ 1,969	58%
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00532-582 GAS - Other Repairs/Maint	\$ 45	\$ 148	\$ 124	\$ 79	64%	\$ 221	\$ 978	\$ 865	\$ 644	15%	\$ 1,483	58%
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-582 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 776	\$ 775	\$ 681	\$ (95)	66%	\$ 1,168	58%
0004-00535-582 PROPERTY INSURANCE	\$ 24	\$ 29	\$ 28	\$ 4	15%	\$ 224	\$ 224	\$ 197	\$ (27)	66%	\$ 337	58%
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-582 Gas-Legal Services	\$ 354	\$ -	\$ 22	\$ (332)	-1491%	\$ 1,149	\$ 200	\$ 156	\$ (993)	430%	\$ 267	58%
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 7,171	\$ 7,327	\$ 7,327	0%	\$ 12,561	58%
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 145	\$ (72)	88%	\$ 248	58%
0004-00543-582 UTILITIES	\$ 518	\$ 789	\$ 330	\$ (188)	-57%	\$ 1,696	\$ 2,195	\$ 2,312	\$ 616	43%	\$ 3,964	58%
0004-00544-582 GAS - ATT TELEPHONE	\$ 478	\$ 434	\$ 470	\$ (8)	-2%	\$ 2,860	\$ 3,200	\$ 3,289	\$ 429	51%	\$ 5,639	58%
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 250	\$ 120	\$ 124	\$ (126)	-102%	\$ 870	\$ 753	\$ 866	\$ (4)	59%	\$ 1,484	58%
0004-00546-582 POSTAGE	\$ 688	\$ 524	\$ 1,040	\$ 352	34%	\$ 5,009	\$ 5,529	\$ 7,279	\$ 2,270	40%	\$ 12,478	58%
0004-00548-582 Gas-Equipment Rental	\$ 471	\$ 469	\$ 474	\$ 3	1%	\$ 4,432	\$ 3,323	\$ 3,315	\$ (1,118)	78%	\$ 5,682	58%
0004-00549-582 LIABILITY INSURANCE	\$ 32	\$ 38	\$ 38	\$ 6	16%	\$ 303	\$ 303	\$ 265	\$ (38)	67%	\$ 455	58%

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

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 66	\$ 66	100%	\$ 647	\$ 593	\$ 461	\$ (186)	82%	\$ 790	58%
0004-00558-582 Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 100	\$ 100	100%	\$ -	\$ 600	\$ 700	\$ 700	0%	\$ 1,200	58%
0004-00561-582 Gas-Office Supplies	\$ -	\$ 82	\$ 30	\$ 30	100%	\$ 219	\$ 82	\$ 211	\$ (8)	61%	\$ 361	58%
0004-00562-582 Gas-Supplies & Materials	\$ 1,814	\$ 2,014	\$ 1,004	\$ (810)	-81%	\$ 11,071	\$ 6,113	\$ 7,031	\$ (4,040)	92%	\$ 12,053	58%
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 228	\$ 213	\$ 277	\$ 49	18%	\$ 1,649	\$ 1,985	\$ 1,936	\$ 287	50%	\$ 3,318	58%
0004-00565-582 SMALL TOOLS	\$ 49	\$ -	\$ 15	\$ (34)	-227%	\$ 110	\$ 135	\$ 105	\$ (5)	61%	\$ 180	58%
0004-00567-582 Wholesale Purchase Gas	\$ 94,432	\$ 70,591	\$ 44,387	\$ (50,045)	-113%	\$ 261,914	\$ 253,064	\$ 310,708	\$ 48,794	49%	\$ 532,643	58%
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 116	\$ 116	0%	\$ 198	58%
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 10	\$ 5	\$ 5	100%	\$ -	\$ 31	\$ 33	\$ 33	0%	\$ 57	58%
0004-00578-582 Gas - Cap Equip, 1/2 Vacuum Excavator	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,316	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00579-582 Gas - Cap Equip, Meters \$103,200 (Yr 1/5)	\$ 1,800	\$ 2,337	\$ 2,150	\$ 350	16%	\$ 5,410	\$ 2,337	\$ 15,050	\$ 9,640	21%	\$ 25,800	58%
0004-00581-582 Gas-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 171	\$ 152	\$ 79	28%	\$ 261	58%
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 50,134	\$ -	\$ 42,000	\$ (8,134)	70%	\$ 72,000	58%
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	<b>\$ 116,557</b>	<b>\$ 82,535</b>	<b>\$ 62,712</b>	<b>\$ (53,845)</b>	<b>-86%</b>	<b>\$ 383,997</b>	<b>\$ 316,583</b>	<b>\$ 438,984</b>	<b>\$ 54,987</b>	<b>51%</b>	<b>\$ 752,544</b>	<b>58%</b>
<b>Total Expenses</b>	<b>\$ 124,167</b>	<b>\$ 85,953</b>	<b>\$ 69,781</b>	<b>\$ (54,386)</b>	<b>-78%</b>	<b>\$ 435,529</b>	<b>\$ 337,868</b>	<b>\$ 488,468</b>	<b>\$ 52,939</b>	<b>52%</b>	<b>\$ 837,374</b>	<b>58%</b>
<b>Net Income / (Loss)</b>	<b>\$ 29,385</b>	<b>\$ 96,960</b>	<b>\$ 22,596</b>	<b>\$ 6,789</b>	<b>30%</b>	<b>\$ 165,402</b>	<b>\$ 239,374</b>	<b>\$ 158,173</b>	<b>\$ 7,229</b>	<b>61%</b>	<b>\$ 271,154</b>	<b>58%</b>

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0004-00301-583 Water Sales	\$ 55,089	\$ 64,560	\$ 79,380	\$ (24,291)	-31%	\$ 432,798	\$ 397,017	\$ 555,659	\$ (122,861)	45%	\$ 952,559	58%	
0004-00302-583 Water Cut Ins	\$ -	\$ 7,500	\$ 1,500	\$ (1,500)	-100%	\$ 72,752	\$ 13,500	\$ 10,500	\$ 62,252	404%	\$ 18,000	58%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 505	\$ 506	\$ 36,027	\$ (35,522)	1%	\$ 61,760	58%	
0004-00335-583 Water - Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,275	\$ -	\$ -	\$ 41,275	#DIV/0!	\$ -	#####	
<b>Total Revenue</b>	<b>\$ 55,161</b>	<b>\$ 72,132</b>	<b>\$ 86,027</b>	<b>\$ (30,865)</b>	<b>-36%</b>	<b>\$ 547,330</b>	<b>\$ 411,023</b>	<b>\$ 602,186</b>	<b>\$ (54,856)</b>	<b>53%</b>	<b>\$ 1,032,319</b>	<b>58%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 4,903	\$ 8,572	\$ 6,103	\$ 1,200	20%	\$ 24,501	\$ 41,512	\$ 42,719	\$ 18,218	33%	\$ 73,232	58%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 958	\$ 73	\$ -	\$ (958)	#DIV/0!	\$ 6,000	\$ 3,327	\$ -	\$ (6,000)	#DIV/0!	\$ -	#####	
0004-00503-583 Water Dist - VACATION	\$ 599	\$ 408	\$ -	\$ (599)	#DIV/0!	\$ 1,019	\$ 2,465	\$ -	\$ (1,019)	#DIV/0!	\$ -	#####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Salaries and Wages</b>	<b>\$ 6,460</b>	<b>\$ 9,053</b>	<b>\$ 6,103</b>	<b>\$ (357)</b>	<b>-6%</b>	<b>\$ 32,819</b>	<b>\$ 49,253</b>	<b>\$ 42,719</b>	<b>\$ 9,900</b>	<b>45%</b>	<b>\$ 73,232</b>	<b>58%</b>	
<b>Other Expenses</b>													
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ 40	\$ 33	\$ 33	100%	\$ -	\$ 80	\$ 228	\$ 228	0%	\$ 390	58%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 386	\$ 154	\$ 279	\$ (107)	-38%	\$ 1,773	\$ 1,433	\$ 1,954	\$ 181	53%	\$ 3,350	58%	
0004-00510-583 Water Dist-EmployER FICA	\$ 498	\$ 664	\$ 467	\$ (31)	-7%	\$ 2,557	\$ 3,620	\$ 3,268	\$ 711	46%	\$ 5,602	58%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,363	\$ 2,023	\$ 2,126	\$ 763	36%	\$ 10,020	\$ 14,361	\$ 14,883	\$ 4,863	39%	\$ 25,514	58%	
0004-00512-583 Water Dist-Workers Comp	\$ 4,331	\$ 331	\$ 205	\$ (4,126)	-2015%	\$ 5,931	\$ 1,512	\$ 1,433	\$ (4,498)	241%	\$ 2,457	58%	
0004-00513-583 RETIREMENT	\$ 770	\$ 766	\$ 474	\$ (296)	-62%	\$ 3,544	\$ 2,679	\$ 3,320	\$ (224)	62%	\$ 5,691	58%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00515-583 Travel, training, conference	\$ 14	\$ -	\$ 125	\$ 111	89%	\$ 1,095	\$ 20	\$ 875	\$ (220)	73%	\$ 1,500	58%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 139	\$ 139	0%	\$ 239	58%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 409	\$ 161	\$ 161	0%	\$ 276	58%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 4,550	\$ 4,550	\$ 4,550	\$ -	58%	\$ 7,800	58%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 444	\$ -	\$ 141	\$ (303)	-215%	\$ 1,184	\$ 693	\$ 988	\$ (196)	70%	\$ 1,694	58%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 45	\$ 3,651	\$ 1,010	\$ 965	96%	\$ 5,421	\$ 6,710	\$ 7,069	\$ 1,648	45%	\$ 12,119	58%	
0004-00534-583 AUTO INSURANCE	\$ 171	\$ 210	\$ 202	\$ 31	16%	\$ 1,614	\$ 1,612	\$ 1,417	\$ (197)	66%	\$ 2,429	58%	
0004-00535-583 PROPERTY INSURANCE	\$ 228	\$ 336	\$ 324	\$ 96	30%	\$ 2,540	\$ 2,580	\$ 2,268	\$ (272)	65%	\$ 3,888	58%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 624	\$ 624	0%	\$ 1,069	58%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ 200	\$ 156	\$ (185)	127%	\$ 267	58%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00542-583 Dues,Publications,Fees, Subscriptions	\$ -	\$ 36	\$ 39	\$ 39	100%	\$ 217	\$ 352	\$ 274	\$ 57	46%	\$ 470	58%	
0004-00543-583 UTILITIES	\$ 915	\$ 567	\$ 319	\$ (596)	-186%	\$ 3,756	\$ 2,279	\$ 2,236	\$ (1,520)	98%	\$ 3,833	58%	
0004-00544-583 TELEPHONE	\$ 177	\$ 401	\$ 231	\$ 54	23%	\$ 415	\$ 1,221	\$ 1,616	\$ 1,201	15%	\$ 2,771	58%	
0004-00546-583 POSTAGE	\$ 688	\$ 524	\$ 809	\$ 121	15%	\$ 4,979	\$ 5,436	\$ 5,662	\$ 683	51%	\$ 9,706	58%	
0004-00548-583 Water Dist-Equipment Rental	\$ 447	\$ 446	\$ 400	\$ (47)	-12%	\$ 4,211	\$ 2,712	\$ 2,802	\$ (1,409)	88%	\$ 4,804	58%	
0004-00549-583 LIABILITY INSURANCE	\$ 177	\$ 210	\$ 210	\$ 33	16%	\$ 1,675	\$ 1,680	\$ 1,470	\$ (205)	66%	\$ 2,520	58%	
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 81	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	

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

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 44	\$ -	\$ -	\$ (44)	#DIV/0!	\$ -	#####
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 7,923	\$ 692	\$ 2,917	\$ (5,006)	-172%	\$ 20,905	\$ 12,391	\$ 20,417	\$ (488)	60%	\$ 35,000	58%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 1,107	\$ 166	\$ 246	\$ (861)	-350%	\$ 5,338	\$ 1,487	\$ 1,721	\$ (3,617)	181%	\$ 2,951	58%
0004-00565-583 SMALL TOOLS	\$ 22	\$ 12	\$ 14	\$ (8)	-62%	\$ 167	\$ 122	\$ 95	\$ (72)	102%	\$ 163	58%
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	#####
0004-00567-583 Wholesale Purchase Water	\$ 72,163	\$ 47,335	\$ 41,250	\$ (30,913)	-75%	\$ 254,700	\$ 249,876	\$ 288,747	\$ 34,047	51%	\$ 494,995	58%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 10	\$ 3	\$ 3	100%	\$ -	\$ 31	\$ 24	\$ 24	0%	\$ 41	58%
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 323	\$ 323	100%	\$ 10,177	\$ -	\$ 2,262	\$ (7,915)	262%	\$ 3,878	58%
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00581-583 Water Dist-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 6	\$ 6	100%	\$ 19	\$ 45	\$ 40	\$ 21	28%	\$ 69	58%
0004-00582-583 Water Dist-Capital Valero/New Build out	\$ 47,075	\$ -	\$ -	\$ -		\$ 50,990	\$ -	\$ -	\$ -		\$ -	
0004-00583-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 583	\$ 583	100%	\$ 6,295	\$ -	\$ 4,083	\$ (2,212)	90%	\$ 7,000	58%
0004-00584-583 Water Dist-Capital, Wendy's/New Build out	\$ 6,035	\$ -	\$ -	\$ -		\$ 6,379	\$ -	\$ -	\$ -		\$ -	
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 11,375	\$ 11,375	0%	\$ 19,500	58%
0004-00XXX-583 Cap Equip-Phase II Hydrants repair/replace	\$ -	\$ -	\$ 3,913	\$ 3,913	100%	\$ -	\$ -	\$ 27,392	\$ 27,392	0%	\$ 46,957	58%
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 175,000	\$ -		\$ 300,000	58%
0004-00598-583 Cap Equip-Replace service lines (1/5 years)	\$ 1,070	\$ -	\$ 16,667	\$ 15,597	94%	\$ 28,090	\$ -	\$ 116,667	\$ -		\$ 200,000	58%
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 94,083	\$ -	\$ 78,750	\$ (15,333)	70%	\$ 135,000	58%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,833	\$ 5,833	0%	\$ 10,000	58%
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 4,685	\$ 4,350	\$ -	\$ (4,685)	#DIV/0!	\$ 17,639	\$ 24,237	\$ -	\$ (17,639)	#DIV/0!	\$ -	#####
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Other Expenses</b>	<b>\$ 164,824</b>	<b>\$ 63,580</b>	<b>\$ 112,829</b>	<b>\$ 5,767</b>	<b>5%</b>	<b>\$ 550,649</b>	<b>\$ 343,390</b>	<b>\$ 789,800</b>	<b>\$ 50,355</b>	<b>41%</b>	<b>\$ 1,353,943</b>	<b>58%</b>
<b>Total Expenses</b>	<b>\$ 171,284</b>	<b>\$ 72,633</b>	<b>\$ 118,931</b>	<b>\$ (52,353)</b>	<b>-44%</b>	<b>\$ 583,468</b>	<b>\$ 392,643</b>	<b>\$ 832,519</b>	<b>\$ 249,051</b>	<b>41%</b>	<b>\$ 1,427,175</b>	<b>58%</b>
<b>Net Income/(Loss)</b>	<b>\$ (116,123)</b>	<b>\$ (501)</b>	<b>\$ (32,905)</b>	<b>\$ (83,219)</b>	<b>253%</b>	<b>\$ (36,138)</b>	<b>\$ 18,380</b>	<b>\$ (230,333)</b>	<b>\$ 194,195</b>	<b>9%</b>	<b>\$ (394,856)</b>	<b>58%</b>

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

	x		x				x		x					
	Curr Actual	Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 5,527	\$ 4,772	\$ 3,367	\$ (2,161)	-64%	\$ 28,690	\$ 21,937	\$ 23,566	\$ (5,125)	71%	\$ 40,398	58%	\$ 40,398	58%
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ 1,372	\$ -	\$ -	#DIV/0!	\$ 803	\$ 7,379	\$ -	\$ (803)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 921	\$ 138	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 649	\$ 649	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	\$ 5,527	\$ 6,144	\$ 3,367	\$ (2,161)	-64%	\$ 31,063	\$ 30,103	\$ 23,566	\$ (7,498)	77%	\$ 40,398	58%	\$ 40,398	58%
<b>Other Expenses</b>														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-584 Water Plant- Uniform Expense	\$ 154	\$ 48	\$ 74	\$ (80)	-109%	\$ 783	\$ 467	\$ 516	\$ (267)	88%	\$ 885	58%	\$ 885	58%
0004-00510-584 Water Plant- EmployER FICA	\$ 361	\$ 408	\$ 258	\$ (104)	-40%	\$ 2,046	\$ 2,009	\$ 1,803	\$ (244)	66%	\$ 3,090	58%	\$ 3,090	58%
0004-00511-584 WATER PLANT - GRP INS	\$ 1,255	\$ 974	\$ 973	\$ (282)	-29%	\$ 8,431	\$ 7,521	\$ 6,810	\$ (1,621)	72%	\$ 11,675	58%	\$ 11,675	58%
0004-00512-584 Water Plant-Workers Comp	\$ 1,443	\$ 110	\$ 68	\$ (1,375)	-2014%	\$ 1,977	\$ 504	\$ 478	\$ (1,499)	241%	\$ 819	58%	\$ 819	58%
0004-00513-584 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,078	\$ 893	\$ 1,107	\$ 29	57%	\$ 1,897	58%	\$ 1,897	58%
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-584 Travel, Training, Conference	\$ 6	\$ -	\$ 42	\$ 36	86%	\$ 6	\$ 475	\$ 292	\$ 286	1%	\$ 500	58%	\$ 500	58%
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 54	\$ 54	0%	\$ 92	58%	\$ 92	58%
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 126	\$ 395	\$ 409	\$ 283	69%	\$ 1,940	\$ 2,103	\$ 2,862	\$ 922	40%	\$ 4,906	58%	\$ 4,906	58%
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 117	\$ 117	100%	\$ 444	\$ 1,057	\$ 822	\$ 378	32%	\$ 1,409	58%	\$ 1,409	58%
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ -	\$ 456	\$ 343	\$ 343	100%	\$ 2,094	\$ 2,192	\$ 2,402	\$ 308	51%	\$ 4,118	58%	\$ 4,118	58%
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 82	\$ 26	\$ 20	\$ (62)	234%	\$ 35	58%	\$ 35	58%
0004-00534-584 AUTO INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 386	\$ 385	\$ 338	\$ (48)	67%	\$ 580	58%	\$ 580	58%
0004-00535-584 PROPERTY INSURANCE	\$ 257	\$ 315	\$ 304	\$ 47	15%	\$ 2,426	\$ 2,419	\$ 2,126	\$ (300)	67%	\$ 3,645	58%	\$ 3,645	58%
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 1,907	\$ 1,907	100%	\$ -	\$ 3,133	\$ 13,350	\$ 13,350	0%	\$ 22,885	58%	\$ 22,885	58%
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ 36	\$ 10	\$ 10	100%	\$ 49	\$ 85	\$ 67	\$ 18	43%	\$ 114	58%	\$ 114	58%
0004-00543-584 UTILITIES	\$ 50	\$ 53	\$ 58	\$ 8	14%	\$ 425	\$ 424	\$ 408	\$ (17)	61%	\$ 699	58%	\$ 699	58%
0004-00544-584 WATER PLANT - TELEPHONE	\$ 346	\$ 347	\$ 267	\$ (79)	-29%	\$ 2,240	\$ 2,043	\$ 1,872	\$ (368)	70%	\$ 3,209	58%	\$ 3,209	58%
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 250	\$ 120	\$ 124	\$ (126)	-102%	\$ 870	\$ 753	\$ 866	\$ (4)	59%	\$ 1,484	58%	\$ 1,484	58%
0004-00546-584 POSTAGE	\$ -	\$ 156	\$ 40	\$ 40	100%	\$ 354	\$ 221	\$ 278	\$ (75)	74%	\$ 477	58%	\$ 477	58%
0004-00547-584 Lab Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 23	\$ 24	\$ 1	3%	\$ 221	\$ 166	\$ 166	\$ (55)	78%	\$ 284	58%	\$ 284	58%
0004-00549-584 LIABILITY INSURANCE	\$ 25	\$ 30	\$ 30	\$ 5	17%	\$ 238	\$ 240	\$ 210	\$ (28)	66%	\$ 360	58%	\$ 360	58%
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00561-584 Water Plant-Office Supplies	\$ 18	\$ 29	\$ 12	\$ (6)	-52%	\$ 90	\$ 98	\$ 83	\$ (7)	63%	\$ 142	58%	\$ 142	58%
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 44	\$ 277	\$ 595	\$ 551	93%	\$ 2,203	\$ 5,144	\$ 4,168	\$ 1,965	31%	\$ 7,145	58%	\$ 7,145	58%
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 407	\$ 189	\$ 254	\$ (153)	-60%	\$ 2,792	\$ 1,862	\$ 1,781	\$ (1,011)	91%	\$ 3,053	58%	\$ 3,053	58%
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 11	\$ 11	100%	\$ 74	\$ 96	\$ 75	\$ 1	58%	\$ 128	58%	\$ 128	58%
0004-00566-584 CHEMICALS	\$ 544	\$ -	\$ 211	\$ (333)	-158%	\$ 3,328	\$ 1,897	\$ 1,476	\$ (1,852)	132%	\$ 2,530	58%	\$ 2,530	58%

Discussion of City Financials

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
0004-00571-584 Water Plant-Computer Supplies	\$ 90	\$ -	\$ -	\$ (90)	#DIV/0!	\$ 1,160	\$ -	\$ -	\$ (1,160)	#DIV/0!	\$ -	#DIV/0!		
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ 7	\$ 48	\$ 48	100%	\$ 317	\$ 216	\$ 335	\$ 18	55%	\$ 574	58%		
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Other Expenses</b>	<b>\$ 5,594</b>	<b>\$ 4,278</b>	<b>\$ 6,395</b>	<b>\$ 800</b>	<b>13%</b>	<b>\$ 36,054</b>	<b>\$ 36,838</b>	<b>\$ 44,762</b>	<b>\$ 8,708</b>	<b>47%</b>	<b>\$ 76,735</b>	<b>58%</b>		
<b>Total Expenses</b>	<b>\$ 11,121</b>	<b>\$ 10,422</b>	<b>\$ 9,761</b>	<b>\$ (1,360)</b>	<b>-14%</b>	<b>\$ 67,117</b>	<b>\$ 66,941</b>	<b>\$ 68,328</b>	<b>\$ 1,210</b>	<b>57%</b>	<b>\$ 117,133</b>	<b>58%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (11,121)</b>	<b>\$ (10,422)</b>	<b>\$ (9,761)</b>	<b>\$ (1,360)</b>	<b>14%</b>	<b>\$ (67,117)</b>	<b>\$ (66,941)</b>	<b>\$ (68,328)</b>	<b>\$ 1,210</b>	<b>57%</b>	<b>\$ (117,133)</b>	<b>58%</b>		

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

	x		x		x		x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00311-585 SEWER SALES	\$ 77,213	\$ 67,234	\$ 93,788	\$ (16,575)	-18%	\$ 586,187	\$ 400,857	\$ 656,518	\$ (70,331)	52%	\$ 1,125,460	58%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,000	\$ -	\$ -	\$ 66,000	#DIV/0!	\$ -	####		
0004-00319-585 Sewer-Revenue Adjustment	\$ (3,469)	\$ (3,876)	\$ (2,761)	\$ (708)	26%	\$ (46,723)	\$ (18,564)	\$ (19,329)	\$ (27,394)	141%	\$ (33,136)	58%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 73,744</b>	<b>\$ 63,358</b>	<b>\$ 91,027</b>	<b>\$ (17,283)</b>	<b>-19%</b>	<b>\$ 605,464</b>	<b>\$ 382,293</b>	<b>\$ 637,189</b>	<b>\$ (31,725)</b>	<b>55%</b>	<b>\$ 1,092,324</b>	<b>58%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 4,563	\$ -	\$ 2,502	\$ (2,061)	-82%	\$ 17,846	\$ 13,329	\$ 17,516	\$ (330)	59%	\$ 30,028	58%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 549	\$ -	\$ -	\$ (549)	#DIV/0!	\$ 2,812	\$ 3,364	\$ -	\$ (2,812)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 360	\$ -	\$ -	\$ (360)	#DIV/0!	\$ 850	\$ 2,439	\$ -	\$ (850)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 757	\$ -	\$ -	\$ (757)	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 5,472</b>	<b>\$ -</b>	<b>\$ 2,502</b>	<b>\$ (2,970)</b>	<b>-119%</b>	<b>\$ 22,265</b>	<b>\$ 19,132</b>	<b>\$ 17,516</b>	<b>\$ (4,749)</b>	<b>74%</b>	<b>\$ 30,028</b>	<b>58%</b>		
<b>Other Expenses</b>														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 155	\$ 121	\$ 121	0%	\$ 207	58%		
0004-00509-585 UNIFORM EXPENSE	\$ 330	\$ -	\$ 67	\$ (263)	-396%	\$ 1,613	\$ 545	\$ 466	\$ (1,147)	202%	\$ 799	58%		
0004-00510-585 Sewer Coll- Employer FICA	\$ 412	\$ -	\$ 191	\$ (221)	-115%	\$ 1,666	\$ 1,391	\$ 1,340	\$ (326)	73%	\$ 2,297	58%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 860	\$ -	\$ 665	\$ (195)	-29%	\$ 5,456	\$ 4,478	\$ 4,658	\$ (798)	68%	\$ 7,985	58%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 1,443	\$ 220	\$ 137	\$ (1,307)	-957%	\$ 1,977	\$ 1,008	\$ 956	\$ (1,022)	121%	\$ 1,638	58%		
0004-00513-585 RETIREMENT	\$ 154	\$ 510	\$ 158	\$ 4	3%	\$ 1,078	\$ 1,531	\$ 1,107	\$ 29	57%	\$ 1,897	58%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00515-585 Travel, Training, Conference	\$ 14	\$ -	\$ 42	\$ 28	67%	\$ 14	\$ 11	\$ 292	\$ 278	3%	\$ 500	58%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 54	\$ 54	0%	\$ 92	58%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 3,850	\$ 3,850	\$ 5,133	\$ 1,283	44%	\$ 8,800	58%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 118	\$ -	\$ 130	\$ 12	9%	\$ 779	\$ 1,170	\$ 909	\$ 130	50%	\$ 1,559	58%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 102	\$ 115	\$ 152	\$ 50	33%	\$ 332	\$ 1,280	\$ 1,062	\$ 730	18%	\$ 1,821	58%		
0004-00534-585 AUTO INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 646	\$ 645	\$ 567	\$ (79)	66%	\$ 972	58%		
0004-00535-585 PROPERTY INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 386	\$ 385	\$ 338	\$ (48)	67%	\$ 580	58%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 517	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,270	\$ 1,849	\$ -	\$ (2,270)	#DIV/0!	\$ -	####		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ -	####		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ 36	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 173	\$ (44)	73%	\$ 297	58%		
0004-00543-585 UTILITIES	\$ 546	\$ 751	\$ 493	\$ (53)	-11%	\$ 3,127	\$ 3,518	\$ 3,448	\$ 321	53%	\$ 5,911	58%		
0004-00544-585 Sewer Coll-Telephone	\$ 12	\$ 106	\$ 161	\$ 149	93%	\$ 65	\$ 750	\$ 1,126	\$ 1,061	3%	\$ 1,931	58%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 377	\$ 375	\$ -	\$ (377)	#DIV/0!	\$ 3,546	\$ 2,659	\$ -	\$ (3,546)	#DIV/0!	\$ -	####		
0004-00549-585 LIABILITY INSURANCE	\$ 19	\$ 23	\$ 23	\$ 4	17%	\$ 182	\$ 183	\$ 160	\$ (22)	66%	\$ 275	58%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	####		

Discussion of City Financials

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

	x		x		Monthly	Variance	%	x		x		Year to Date	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Year Ago	Budget				YTD Actual	YTD Actual One Year Ago	Budget						
0004-00562-585 Sewer Coll-Supplies & Materials	\$ -	\$ 95	\$ 268	\$ 268	100%	\$ 355	\$ 1,744	\$ 1,875	\$ 1,520	11%	\$ 3,214	58%				
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 390	\$ 67	\$ 246	\$ (144)	-59%	\$ 1,286	\$ 1,690	\$ 1,721	\$ 435	44%	\$ 2,950	58%				
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00566-585 CHEMICALS	\$ 1,575	\$ -	\$ 533	\$ (1,042)	-195%	\$ 1,575	\$ 1,088	\$ 3,733	\$ 2,158	25%	\$ 6,400	58%				
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 10	\$ 3	\$ 3	100%	\$ -	\$ 31	\$ 24	\$ 24	0%	\$ 41	58%				
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,920	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00635-585 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ -	\$ 385	\$ 385	100%	\$ -	\$ 4,325	\$ 2,698	\$ 2,698	0%	\$ 4,625	58%				
<b>Total Other Expenses</b>	<b>\$ 7,011</b>	<b>\$ 2,992</b>	<b>\$ 4,566</b>	<b>\$ (2,445)</b>	<b>-54%</b>	<b>\$ 30,778</b>	<b>\$ 37,354</b>	<b>\$ 31,961</b>	<b>\$ 1,183</b>	<b>56%</b>	<b>\$ 54,791</b>	<b>58%</b>				
<b>Total Expenses</b>	<b>\$ 12,483</b>	<b>\$ 2,992</b>	<b>\$ 7,068</b>	<b>\$ (5,415)</b>	<b>-77%</b>	<b>\$ 53,043</b>	<b>\$ 56,486</b>	<b>\$ 49,478</b>	<b>\$ (3,566)</b>	<b>63%</b>	<b>\$ 84,819</b>	<b>58%</b>				
<b>Net Income / (Loss)</b>	<b>\$ 61,261</b>	<b>\$ 60,366</b>	<b>\$ 83,959</b>	<b>\$ (22,698)</b>	<b>-27%</b>	<b>\$ 552,421</b>	<b>\$ 325,807</b>	<b>\$ 587,711</b>	<b>\$ (35,291)</b>	<b>55%</b>	<b>\$ 1,007,505</b>	<b>58%</b>				



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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 6,060	\$ 5,146	\$ 5,401	\$ (659)	-12%	\$ 36,185	\$ 21,396	\$ 37,805	\$ 1,620	56%	\$ 64,809	58%	\$ -	#DIV/0!
0004-00502-586 Waste Water Plnt - OVERTIME	\$ -	\$ 828	\$ -	\$ -	#DIV/0!	\$ 1,070	\$ 4,641	\$ -	\$ (1,070)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 921	\$ 690	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 757	\$ 649	\$ -	\$ (757)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 6,060	\$ 5,974	\$ 5,394	\$ (666)	-12%	\$ 38,933	\$ 27,376	\$ 37,805	\$ (1,128)	60%	\$ 64,809	58%	\$ -	#DIV/0!
<b>Other Expenses</b>														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 230	\$ -	\$ 89	\$ (141)	150%	\$ 153	58%	\$ -	#DIV/0!
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 90	\$ 33	\$ 70	\$ (21)	-29%	\$ 1,235	\$ 203	\$ 487	\$ (749)	148%	\$ 834	58%	\$ -	#DIV/0!
0004-00510-586 Waste Water Plant- Employer FICA	\$ 403	\$ 396	\$ 413	\$ 10	2%	\$ 2,649	\$ 1,811	\$ 2,892	\$ 243	53%	\$ 4,958	58%	\$ -	#DIV/0!
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,282	\$ 974	\$ 1,036	\$ (246)	-24%	\$ 8,365	\$ 7,515	\$ 7,251	\$ (1,114)	67%	\$ 12,430	58%	\$ -	#DIV/0!
0004-00512-586 WWP-Workers Comp	\$ 2,887	\$ 220	\$ 137	\$ (2,751)	-2015%	\$ 3,954	\$ 1,008	\$ 956	\$ (2,999)	241%	\$ 1,638	58%	\$ -	#DIV/0!
0004-00513-586 Waste Water Plant-RETIREMENT	\$ -	\$ 266	\$ 316	\$ 316	100%	\$ 1,849	\$ 1,058	\$ 2,213	\$ 364	49%	\$ 3,794	58%	\$ -	#DIV/0!
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 872	\$ 766	\$ 583	\$ (289)	87%	\$ 1,000	58%	\$ -	#DIV/0!
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 107	\$ 107	0%	\$ 184	58%	\$ -	#DIV/0!
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 15	\$ 136	\$ 136	100%	\$ 160	\$ 1,205	\$ 953	\$ 793	10%	\$ 1,634	58%	\$ -	#DIV/0!
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 1,993	\$ 68	\$ 833	\$ (1,160)	-139%	\$ 7,505	\$ 3,197	\$ 5,833	\$ (1,672)	75%	\$ 10,000	58%	\$ -	#DIV/0!
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 176	\$ -	\$ -	\$ (176)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-586 WWTP-AUTO Insurance	\$ 137	\$ 168	\$ 162	\$ 25	15%	\$ 1,293	\$ 1,291	\$ 1,135	\$ (158)	66%	\$ 1,945	58%	\$ -	#DIV/0!
0004-00535-586 WWTP-PROPERTY Insurance	\$ 126	\$ 155	\$ 150	\$ 24	16%	\$ 1,192	\$ 1,192	\$ 1,048	\$ (144)	66%	\$ 1,796	58%	\$ -	#DIV/0!
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,960	\$ 1,500	\$ -	\$ (2,960)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 40	\$ 40	100%	\$ 6,503	\$ 360	\$ 280	\$ (6,223)	1355%	\$ 480	58%	\$ -	#DIV/0!
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ 36	\$ 11	\$ 11	100%	\$ 1,264	\$ 101	\$ 79	\$ (1,185)	936%	\$ 135	58%	\$ -	#DIV/0!
0004-00543-586 Waste Water Plant-UTILITIES	\$ 12,218	\$ 6,640	\$ 10,000	\$ (2,218)	-22%	\$ 69,534	\$ 39,046	\$ 70,000	\$ 466	58%	\$ 120,000	58%	\$ -	#DIV/0!
0004-00544-586 WWTP - ATT TELEPHONE	\$ 477	\$ 509	\$ 345	\$ (132)	-38%	\$ 2,697	\$ 2,579	\$ 2,416	\$ (281)	65%	\$ 4,142	58%	\$ -	#DIV/0!
0004-00546-586 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 14	\$ -	\$ -	\$ (14)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 47	\$ 47	\$ 1,669	\$ 1,622	97%	\$ 2,690	\$ 332	\$ 11,683	\$ 8,993	13%	\$ 20,028	58%	\$ -	#DIV/0!
0004-00549-586 WWTP-LIABILITY INS	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 597	\$ 600	\$ 525	\$ (72)	66%	\$ 900	58%	\$ -	#DIV/0!
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ 1,606	\$ 277	\$ 31	\$ (1,575)	-5123%	\$ 1,747	\$ 677	\$ 215	\$ (1,532)	473%	\$ 369	58%	\$ -	#DIV/0!
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ 9	\$ 43	\$ 34	\$ 25	16%	\$ 58	58%	\$ -	#DIV/0!
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 461	\$ 156	\$ 453	\$ (8)	-2%	\$ 1,142	\$ 2,730	\$ 3,169	\$ 2,027	21%	\$ 5,432	58%	\$ -	#DIV/0!
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 362	\$ 24	\$ 76	\$ (286)	-374%	\$ 1,135	\$ 523	\$ 535	\$ (600)	124%	\$ 917	58%	\$ -	#DIV/0!
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ 1,484	\$ 3,301	\$ 1,747	\$ 263	15%	\$ 9,996	\$ 9,357	\$ 12,228	\$ 2,232	48%	\$ 20,963	58%	\$ -	#DIV/0!
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00572-586 WWTP-Janitorial Supplies	\$ 71	\$ -	\$ 35	\$ (36)	-101%	\$ 130	\$ 236	\$ 247	\$ 117	31%	\$ 424	58%	
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ -	\$ -	\$ 77	\$ 77	100%	\$ 3,538	\$ 690	\$ 536	\$ (3,002)	385%	\$ 919	58%	
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ 6,893	\$ 417	\$ 417	100%	\$ -	\$ 22,838	\$ 2,917	\$ 2,917	0%	\$ 5,000	58%	
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 5	\$ 5	100%	\$ 17	\$ 39	\$ 35	\$ 18	28%	\$ 60	58%	
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	-18%	\$ 141,651	\$ -	\$ 120,167	\$ (21,484)	69%	\$ 206,000	58%	
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 5,789	\$ -	\$ 4,667	\$ (1,122)	72%	\$ 8,000	58%	
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,833	\$ 5,833	0%	\$ 10,000	58%	
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 2,760	\$ 2,760	0%	\$ 4,731	58%	
<b>Total Other Expenses</b>	<b>\$ 43,943</b>	<b>\$ 20,259</b>	<b>\$ 37,410</b>	<b>\$ (6,533)</b>	<b>-17%</b>	<b>\$ 280,892</b>	<b>\$ 102,106</b>	<b>\$ 261,872</b>	<b>\$ (19,020)</b>	<b>63%</b>	<b>\$ 448,924</b>	<b>58%</b>	
<b>Total Expenses</b>	<b>\$ 50,003</b>	<b>\$ 26,233</b>	<b>\$ 42,804</b>	<b>\$ (7,199)</b>	<b>-17%</b>	<b>\$ 319,825</b>	<b>\$ 129,482</b>	<b>\$ 299,678</b>	<b>\$ (20,148)</b>	<b>62%</b>	<b>\$ 513,733</b>	<b>58%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (50,003)</b>	<b>\$ (26,233)</b>	<b>\$ (42,804)</b>	<b>\$ 7,199</b>	<b>-17%</b>	<b>\$ (319,825)</b>	<b>\$ (129,482)</b>	<b>\$ (299,678)</b>	<b>\$ 20,148</b>	<b>62%</b>	<b>\$ (513,733)</b>	<b>58%</b>	

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

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

Cash on hand \$ 1,600,000

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

	x	x					x	x						
	<u>Curr Actual</u>	<u>Actual One Year Ago</u>	<u>Monthly Budget</u>	Variance	%	<u>YTD Actual</u>	<u>YTD Actual One Year</u>	<u>Year to Date Budget</u>	Variance	%	<u>18/19 Budget</u>	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0%</b>		
<b>Salaries &amp; Wages</b>														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 2,363	\$ 2,960	\$ 2,252	\$ (111)	-5%	\$ 10,654	\$ 14,233	\$ 15,763	\$ 5,110	39%	\$ 27,023	58%		
0004-00502-588 Sprayfield - OVERTIME	\$ 82	\$ 390	\$ -	\$ (82)		\$ 626	\$ 4,862	\$ -	\$ (626)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ 366	\$ -	\$ -		\$ 1,320	\$ 732	\$ -	\$ (1,320)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 649	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ 2,445</b>	<b>\$ 3,716</b>	<b>\$ 1,942</b>	<b>\$ (193)</b>	<b>-10%</b>	<b>\$ 12,599</b>	<b>\$ 20,476</b>	<b>\$ 15,763</b>	<b>\$ 3,164</b>	<b>47%</b>	<b>\$ 27,023</b>	<b>58%</b>		
<b>Other Expenses</b>														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#DIV/0!		
0004-00509-588 UNIFORM EXPENSE	\$ -	\$ 69	\$ 54	\$ 54	100%	\$ 380	\$ 364	\$ 379	\$ (1)	58%	\$ 650	58%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 187	\$ 272	\$ 172	\$ (15)	-9%	\$ 947	\$ 1,504	\$ 1,206	\$ 259	46%	\$ 2,067	58%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 886	\$ 731	\$ 753	\$ (133)	-18%	\$ 5,694	\$ 4,987	\$ 5,273	\$ (421)	63%	\$ 9,039	58%		
0004-00512-588 WORKERS COMPENSATION	\$ 1,444	\$ 110	\$ 68	\$ (1,376)	-2016%	\$ 1,977	\$ 504	\$ 478	\$ (1,499)	241%	\$ 819	58%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-588 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,079	\$ 766	\$ 1,107	\$ 28	57%	\$ 1,897	58%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 54	\$ 54	0%	\$ 92	58%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 293	\$ 152	\$ 152	100%	\$ 85	\$ 1,369	\$ 1,065	\$ 980	5%	\$ 1,825	58%		
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ 34	\$ 161	\$ 161	100%	\$ 4,218	\$ 210	\$ 1,124	\$ (3,094)	219%	\$ 1,927	58%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 353	\$ 275	\$ 275	0%	\$ 471	58%		
0004-00534-588 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 776	\$ 775	\$ 681	\$ (95)	66%	\$ 1,168	58%		
0004-00535-588 PROPERTY INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 646	\$ 645	\$ 567	\$ (79)	66%	\$ 972	58%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ 36	\$ 4	\$ 4	100%	\$ -	\$ 36	\$ 28	\$ 28	0%	\$ 48	58%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00543-588 UTILITIES	\$ 2,094	\$ 1,473	\$ 1,324	\$ (770)	-58%	\$ 8,698	\$ 8,554	\$ 9,268	\$ 570	55%	\$ 15,888	58%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 46	\$ 47	\$ 0	1%	\$ 442	\$ 332	\$ 331	\$ (111)	78%	\$ 568	58%		
0004-00549-588 LIABILITY INSURANCE	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 602	\$ 601	\$ 526	\$ (76)	67%	\$ 901	58%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	#DIV/0!		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ -	\$ 2	\$ 85	\$ 85	100%	\$ 71	\$ 549	\$ 597	\$ 526	7%	\$ 1,024	58%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 70	\$ 15	\$ 40	\$ (30)	-73%	\$ 201	\$ 216	\$ 283	\$ 82	41%	\$ 485	58%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00578-588 Cap Equip-Repair pond liner	\$ -	\$ -	\$ 854	\$ 854	100%	\$ -	\$ -	\$ 5,979	\$ 5,979	0%	\$ 10,250	58%		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00578-588 Cap Equip-Work Truck	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
0004-00578-588 Cap Equip-Cut Sprayfield 3 times	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ 14,500	\$ 4,985	\$ 11,375	\$ -		\$ 19,500	58%	
0004-00578-588 Cap Equip-New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
0004-00578-588 Cap Equip-Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ -	\$ 1,750	\$ (13)	-1%	\$ 12,339	\$ -	\$ 12,250	\$ (89)	59%	\$ 21,000	58%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 875	\$ 875	0%	\$ 1,500	58%	
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 5,250	\$ 5,250	0%	\$ 9,000	58%	
<b>Total Other Expenses</b>	<b>\$ 6,858</b>	<b>\$ 3,596</b>	<b>\$ 8,466</b>	<b>\$ 1,608</b>	<b>19%</b>	<b>\$ 52,819</b>	<b>\$ 27,159</b>	<b>\$ 59,261</b>	<b>\$ 9,567</b>	<b>52%</b>	<b>\$ 101,591</b>	<b>58%</b>	
<b>Total Expenses</b>	<b>\$ 9,302</b>	<b>\$ 7,312</b>	<b>\$ 10,408</b>	<b>\$ 1,105</b>	<b>11%</b>	<b>\$ 65,419</b>	<b>\$ 47,635</b>	<b>\$ 75,025</b>	<b>\$ 9,606</b>	<b>51%</b>	<b>\$ 128,614</b>	<b>58%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (9,302)</b>	<b>\$ (7,312)</b>	<b>\$ (10,408)</b>	<b>\$ 1,105</b>	<b>-11%</b>	<b>\$ (65,419)</b>	<b>\$ (47,635)</b>	<b>\$ (75,025)</b>	<b>\$ 9,606</b>	<b>51%</b>	<b>\$ (128,614)</b>	<b>58%</b>	

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>														
0004-00312-535 Hotel Motel Tax	N/A	\$ 764	\$ -				N/A	\$ 6,987	\$ -		N/A	N/A		
0004-00340-535 SANITATION SALES	\$ 21,553	\$ 21,624	\$ 21,649	\$ (96)	0%		\$ 149,774	\$ 152,023	\$ 151,546	\$ (1,772)	58%	\$ 259,793	58%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ -	\$ (10)	\$ 10	-100%		\$ (196)	\$ (47)	\$ (72)	\$ (124)	158%	\$ (124)	58%	
<b>Total Revenue</b>	<b>\$ 21,553</b>	<b>\$ 22,388</b>	<b>\$ 21,639</b>	<b>\$ (86)</b>	<b>0%</b>		<b>\$ 149,578</b>	<b>\$ 158,963</b>	<b>\$ 151,474</b>	<b>\$ (1,896)</b>	<b>58%</b>	<b>\$ 259,669</b>	<b>58%</b>	
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 2,195	\$ 5,485	\$ 4,660	\$ 2,465	53%		\$ 15,159	\$ 27,078	\$ 32,619	\$ 17,460	27%	\$ 55,919	58%	
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ 1,016	\$ -	\$ -	#####		\$ 613	\$ 9,874	\$ -	\$ (613)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ 1,423	\$ -	\$ -	\$ (1,423)	#####		\$ 3,795	\$ 686	\$ -	\$ (3,795)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####		\$ 649	\$ 758	\$ -	\$ (649)	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 3,618</b>	<b>\$ 6,501</b>	<b>\$ 4,660</b>	<b>\$ 1,042</b>	<b>#####</b>		<b>\$ 20,216</b>	<b>\$ 38,396</b>	<b>\$ 32,619</b>	<b>\$ 12,404</b>	<b>36%</b>	<b>\$ 55,919</b>	<b>58%</b>	
<b>Other Expenses</b>														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 48	\$ 48	100%		\$ 40	\$ 255	\$ 334	\$ 294	7%	\$ 573	58%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 51	\$ 71	\$ 144	\$ 93	65%		\$ 716	\$ 665	\$ 1,006	\$ 290	42%	\$ 1,725	58%	
0004-00510-535 SANI- EmployER FICA	\$ 221	\$ 482	\$ 357	\$ 136	38%		\$ 1,235	\$ 2,823	\$ 2,496	\$ 1,261	29%	\$ 4,278	58%	
0004-00511-535 SANI - Group Insurance	\$ 1,172	\$ 1,454	\$ 1,840	\$ 668	36%		\$ 9,444	\$ 9,837	\$ 12,877	\$ 3,433	43%	\$ 22,074	58%	
0004-00512-535 SANI WORKERS COMP	\$ 2,888	\$ 331	\$ 205	\$ (2,683)	-1311%		\$ 3,954	\$ 1,512	\$ 1,433	\$ (2,521)	161%	\$ 2,457	58%	
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 255	\$ 316	\$ 8	3%		\$ 2,157	\$ 1,148	\$ 2,213	\$ 56	57%	\$ 3,794	58%	
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%		\$ -	\$ 8	\$ 583	\$ 583	0%	\$ 1,000	58%	
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%		\$ -	\$ 409	\$ 107	\$ 107	0%	\$ 184	58%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%		\$ 1,750	\$ 1,750	\$ 1,750	\$ -	58%	\$ 3,000	58%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 1,178	\$ 97	\$ 273	\$ (905)	-332%		\$ 5,409	\$ 2,321	\$ 1,908	\$ (3,501)	165%	\$ 3,271	58%	
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ 137	\$ 103	\$ 103	100%		\$ 20	\$ 880	\$ 722	\$ 702	2%	\$ 1,238	58%	
0004-00534-535 SANI - AUTO INSURANCE	\$ 20	\$ 210	\$ 202	\$ 182	90%		\$ 192	\$ 1,612	\$ 1,417	\$ 1,225	8%	\$ 2,429	58%	
0004-00535-535 Sani-Property Insurance	\$ 20	\$ 25	\$ 24	\$ 4	18%		\$ 192	\$ 193	\$ 170	\$ (22)	66%	\$ 291	58%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ 36	\$ 3	\$ 3	100%		\$ -	\$ 36	\$ 21	\$ 21	0%	\$ 36	58%	
0004-00544-535 Sani-Telephone	\$ 250	\$ 90	\$ 153	\$ (97)	-64%		\$ 927	\$ 694	\$ 1,070	\$ 143	51%	\$ 1,834	58%	
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%		\$ -	\$ 84	\$ 65	\$ 65	0%	\$ 112	58%	
0004-00549-535 SANI - Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%		\$ 423	\$ 423	\$ 370	\$ (53)	67%	\$ 635	58%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ 112	\$ 23	\$ 23	100%		\$ 37	\$ 184	\$ 160	\$ 124	13%	\$ 275	58%	
	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 589	\$ 319	\$ 393	\$ (196)	-50%		\$ 2,768	\$ 2,951	\$ 2,752	\$ (16)	59%	\$ 4,718	58%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 1,494	\$ 21,027	\$ 23,865	\$ 22,371	94%		\$ 121,486	\$ 170,673	\$ 167,053	\$ 45,567	42%	\$ 286,376	58%	
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ 10	\$ 8	\$ 8	100%		\$ -	\$ 31	\$ 55	\$ 55	0%	\$ 94	58%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00583-535 Sani - ATT Phone Equip 2013 Paid in Full	\$ -	\$ 4	\$ 5	\$ 5	100%		\$ 11	\$ 25	\$ 35	\$ 24	18%	\$ 60	58%	

Discussion of City Financials

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 21	2%	\$ 6,854	\$ -	\$ 7,000	\$ 146	57%	\$ 12,000	58%		
<b>Total Other Expenses</b>	<b>\$ 9,465</b>	<b>\$ 24,963</b>	<b>\$ 29,371</b>	<b>\$ 19,906</b>	<b>68%</b>	<b>\$ 157,614</b>	<b>\$ 198,515</b>	<b>\$ 205,598</b>	<b>\$ 47,984</b>	<b>45%</b>	<b>\$ 352,454</b>	<b>58%</b>		
<b>Total Expenses</b>	<b>\$ 13,083</b>	<b>\$ 31,464</b>	<b>\$ 34,031</b>	<b>\$ 20,948</b>	<b>62%</b>	<b>\$ 177,830</b>	<b>\$ 236,911</b>	<b>\$ 238,218</b>	<b>\$ 60,387</b>	<b>44%</b>	<b>\$ 408,373</b>	<b>58%</b>		
<b>Net Income / (Loss)</b>	<b>\$ 8,470</b>	<b>\$ (9,076)</b>	<b>\$ (12,392)</b>	<b>\$ 20,862</b>	<b>-168%</b>	<b>\$ (28,252)</b>	<b>\$ (77,947)</b>	<b>\$ (86,744)</b>	<b>\$ 58,492</b>	<b>19%</b>	<b>\$ (148,704)</b>	<b>58%</b>		
			3					2			1			

Discussion of City Financials

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>												
0001-00335-532 Grave Openings	\$ 4,200	\$ -	\$ 1,750	\$ 2,450	140%	\$ 11,500	\$ -	\$ 12,250	\$ (750)	55%	\$ 21,000	58%
0001-00362-532 Cemetery Lot Sales	\$ -	\$ -	\$ 600	\$ (600)	-100%	\$ 2,400	\$ 3,200	\$ 4,200	\$ (1,800)	33%	\$ 7,200	58%
0001-00384-532 Civil Rights Marker	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#####
<b>Total Revenue</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ 2,350</b>	<b>\$ 1,850</b>	<b>79%</b>	<b>\$ 16,400</b>	<b>\$ 3,200</b>	<b>\$ 16,450</b>	<b>\$ (50)</b>	<b>58%</b>	<b>\$ 28,200</b>	<b>58%</b>
<b>Expenses</b>												
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ 773	\$ 773	100%	\$ 188	\$ -	\$ 5,408	\$ 5,220	2%	\$ 9,270	58%
0001-00533-532 Grave Opening/Closing Labor and Supplie	\$ 1,166	\$ 88	\$ 1,200	\$ 34	3%	\$ 1,866	\$ 703	\$ 8,400	\$ 6,534	13%	\$ 14,400	58%
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ 97	\$ -	\$ 54	\$ (43)	-79%	\$ 97	\$ -	\$ 379	\$ 282	15%	\$ 650	58%
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
<b>Total Expenses</b>	<b>\$ 1,263</b>	<b>\$ 88</b>	<b>\$ 2,027</b>	<b>\$ 764</b>	<b>38%</b>	<b>\$ 2,151</b>	<b>\$ 703</b>	<b>\$ 14,187</b>	<b>\$ 12,036</b>	<b>9%</b>	<b>\$ 24,320</b>	<b>58%</b>
<b>Net Income/ (Loss)</b>	<b>\$ 2,937</b>	<b>\$ (88)</b>	<b>\$ 1,167</b>	<b>\$ 1,770</b>	<b>152%</b>	<b>\$ 14,249</b>	<b>\$ 2,497</b>	<b>\$ 2,263</b>	<b>\$ 11,986</b>	<b>367%</b>	<b>\$ 3,880</b>	<b>58%</b>

Discussion of City Financials

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00350-598 Penalties on Utilities	\$ 20,081	\$ 16,081	\$ 14,583	\$ 5,498	38%	\$ 115,028	\$ 99,056	\$ 102,083	\$ 12,945	66%	\$ 175,000	58%		
0004-00356-598 Utilities-Interest Income	\$ 540	\$ 79	\$ 2,505	\$ (1,965)	-78%	\$ 24,650	\$ 22,277	\$ 17,537	\$ 7,113	82%	\$ 30,063	58%		
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 493	\$ 493	\$ 493	\$ 0	58%	\$ 845	58%		
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 0	\$ 0.27	\$ 1	\$ (1)	-90%	\$ 0.14	\$ 4	\$ 6	\$ (6)	1%	\$ 11	58%		
0004-00362-598 NonOp Debt - Dividend Income	\$ 7	\$ 49	\$ 99	\$ (92)	-93%	\$ 147	\$ 799	\$ 692	\$ (546)	12%	\$ 1,187	58%		
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ 0	\$ (11)	\$ 11	-100%	\$ 21	\$ (89)	\$ (76)	\$ 97	-16%	\$ (130)	58%		
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ 0	\$ (0)	\$ 0	-100%	\$ 122	\$ 123	\$ (2)	\$ 124	-4067%	\$ (3)	58%		
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 20,698</b>	<b>\$ 16,280</b>	<b>\$ 17,248</b>	<b>\$ 3,450</b>	<b>20%</b>	<b>\$ 140,461</b>	<b>\$ 122,663</b>	<b>\$ 120,734</b>	<b>\$ 19,726</b>	<b>68%</b>	<b>\$ 206,973</b>	<b>58%</b>		
<b>Expenses</b>														
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ 36	\$ 36	100%	\$ 300	\$ 325	\$ 253	\$ (47)	69%	\$ 433	58%		
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (19)	\$ (4)	\$ -	\$ 19	#DIV/0!	\$ -	#DIV/0!		
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50	\$ -	\$ -	\$ (50)	#DIV/0!	\$ -	#DIV/0!		
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00673-598 Non Op Debt-Interest Expense (See Depts	\$ 990	\$ 1,102	\$ 5,459	\$ 4,469	82%	\$ 27,891	\$ 31,158	\$ 38,212	\$ 10,321	43%	\$ 65,507	58%		
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00682-598 Pub Ref BDS Series 1993 Bond	\$ -	\$ -	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,150	\$ 4,103	\$ (1,047)	73%	\$ 7,033	58%		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,167	\$ 11,167	100%	\$ 177,000	\$ 201,000	\$ 78,167	\$ (98,833)	132%	\$ 134,000	58%		
<b>Total Expenses</b>	<b>\$ 990</b>	<b>\$ 1,102</b>	<b>\$ 17,248</b>	<b>\$ 16,258</b>		<b>\$ 210,372</b>	<b>\$ 237,629</b>	<b>\$ 120,734</b>	<b>\$ (89,638)</b>	<b>102%</b>	<b>\$ 206,973</b>	<b>58%</b>		
<b>Net Income / (Loss)</b>	<b>\$ 19,708</b>	<b>\$ 15,178</b>	<b>\$ -</b>	<b>\$ 19,708</b>	<b>#DIV/0!</b>	<b>\$ (69,911)</b>	<b>\$ (114,965)</b>	<b>\$ -</b>	<b>\$ (69,911)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		



Updated 03/06/2019

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>													
0002-00312-201 Hotel / Motel Revenue	\$ 2,533	\$ 2,037	\$ 2,504	\$ 29	1%	\$	18,663	\$ 18,631	\$ 17,530	\$ 1,133	62%	\$ 30,052	58%
<b>Total Revenue</b>	<b>\$ 2,533</b>	<b>\$ 2,037</b>	<b>\$ 2,504</b>	<b>\$ 29</b>	<b>1%</b>	<b>\$</b>	<b>18,663</b>	<b>\$ 18,631</b>	<b>\$ 17,530</b>	<b>\$ 1,133</b>	<b>62%</b>	<b>\$ 30,052</b>	<b>58%</b>
<b>Expenses</b>													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,583	\$ 1,273	\$ 1,565	\$ (18)	-1%	\$	11,664	\$ 11,645	\$ 10,956	\$ (708)	62%	\$ 18,782	58%
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$	-	\$ -	\$ 6,574	\$ 6,574	0%	\$ 11,270	58%
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 950	\$ 764	\$ -	\$ (950)	#####	\$	6,999	\$ 6,987	\$ -	\$ (6,999)	#DIV/0!	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 2,533</b>	<b>\$ 2,037</b>	<b>\$ 2,504</b>	<b>\$ (29)</b>	<b>-1%</b>	<b>\$</b>	<b>18,663</b>	<b>\$ 18,631</b>	<b>\$ 17,530</b>	<b>\$ (1,133)</b>	<b>62%</b>	<b>\$ 30,052</b>	<b>58%</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>

Discussion of City Financials

CITY OF HOGANSVILLE  
2019 January and Year to Date

Checking Account Balance \$ -

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Closed	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 11,268	\$ (11,268)	0%	\$ 19,317	58%		
0005-00322-721 2006 SPLOST Interest Income	\$ -	\$ 2	\$ 3	\$ (3)	-100%	\$ 1	\$ 25	\$ 21	\$ (20)	4%	\$ 36	58%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 1,613</b>	<b>\$ (1,613)</b>	<b>-100%</b>	<b>\$ 1</b>	<b>\$ 25</b>	<b>\$ 11,289</b>	<b>\$ (11,288)</b>	<b>0%</b>	<b>\$ 19,353</b>	<b>58%</b>		
<b>Expenses</b>														
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ 1,613	\$ 1,613	100%	\$ -	\$ 18,930	\$ 11,289	\$ 11,289	0%	\$ 19,353	58%		
0004-00540-581 Electric-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,613</b>	<b>\$ 1,613</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 18,930</b>	<b>\$ 11,289</b>	<b>\$ 11,289</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ (3,226)</b>	<b>#####</b>	<b>\$ 1</b>	<b>\$ (18,905)</b>	<b>\$ -</b>	<b>\$ (22,577)</b>	<b>0%</b>	<b>\$ 19,353</b>	<b>0%</b>		

CITY OF HOGANSVILLE

2019 January and Year to Date

Checking Account Balance \$ 797,107

Fund 7 2013 SPLOST Revenues and Expenses

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0007-00310-700 2013 SPLOST Revenue	\$ 48,334	\$ 44,390	\$ 30,278	\$ 18,056	60%	\$ 244,501	\$ 226,805	\$ 211,944	\$ 32,557	67%	\$ 363,333	58%	
0007-00322-700 2013 SPLOST Interest Income	\$ 71	\$ 108	\$ 44	\$ 27	60%	\$ 711	\$ 685	\$ 311	\$ 400	133%	\$ 533	58%	
<b>Total Revenue</b>	<b>\$ 48,405</b>	<b>\$ 44,498</b>	<b>\$ 30,322</b>	<b>\$ 18,083</b>	<b>60%</b>	<b>\$ 245,212</b>	<b>\$ 227,490</b>	<b>\$ 212,255</b>	<b>\$ 32,957</b>	<b>67%</b>	<b>\$ 363,866</b>	<b>58%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 36,387	\$ 36,232	0%	\$ 62,377	58%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 36,387	\$ 36,387	0%	\$ 62,377	58%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 43,980	\$ 36,387	\$ 31,537	8%	\$ 62,377	58%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 35,788	\$ -	\$ 4,332	\$ (31,456)	-726%	\$ 537,252	\$ 16,789	\$ 30,322	\$ (506,930)	1034%	\$ 51,981	58%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 15,161	\$ 15,161	0%	\$ 25,991	58%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 1,340	\$ -	\$ 6,064	\$ 4,724	78%	\$ 1,340	\$ 3,167	\$ 42,451	\$ 41,111	2%	\$ 72,773	58%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 1,625	\$ -	\$ 2,166	\$ 541	25%	\$ 240,625	\$ 4,000	\$ 15,161	\$ (225,464)	926%	\$ 25,990	58%	
<b>Total Expenses</b>	<b>\$ 38,753</b>	<b>\$ -</b>	<b>\$ 30,322</b>	<b>\$ (8,431)</b>	<b>-28%</b>	<b>\$ 784,222</b>	<b>\$ 85,436</b>	<b>\$ 212,255</b>	<b>\$ (571,967)</b>	<b>216%</b>	<b>\$ 363,866</b>	<b>58%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 9,652</b>	<b>\$ 44,498</b>	<b>\$ -</b>	<b>\$ 9,652</b>	<b>#####</b>	<b>\$ (539,010)</b>	<b>\$ 142,054</b>	<b>\$ -</b>	<b>\$ (539,010)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE

2019 January and Year to Date

Checking Account Balance \$ -

Fund 9 2019 SPLOST V, Revenues and Expenses

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget			
<b>Revenue</b>														
0009-00310-700 2019 SPLOST V, Revenue	\$ -	\$ -	\$ 10,500	\$ (10,500)	-100%	\$ -	\$ -	\$ 73,500	\$ (73,500)	0%	\$ 126,000		58%	
0009-00322-700 2019 SPLOST V, Interest Income	\$ -	\$ -	\$ 13	\$ (13)	-100%	\$ -	\$ -	\$ 88	\$ (88)	0%	\$ 150		58%	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ (10,513)</b>	<b>-100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,588</b>	<b>\$ (73,588)</b>	<b>0%</b>	<b>\$ 126,150</b>		<b>58%</b>	
<b>Expenses</b>														
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 18,397	\$ 18,397	0%	\$ 31,538		58%	
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 18,397	\$ 18,397	0%	\$ 31,538		58%	
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 18,397	\$ 18,397	0%	\$ 31,538		58%	
0009-00580-700 2019 SPLOST City equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 18,396	\$ 18,396	0%	\$ 31,536		58%	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ 10,513</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,588</b>	<b>\$ 73,588</b>	<b>0%</b>	<b>\$ 126,150</b>		<b>58%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>		<b>#DIV/0!</b>	

Discussion of City Financials

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ 80	\$ -	\$ -	#####	\$ -	\$ 34,896	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ 1,214	\$ (1,214)	-100%	\$ 40,187	\$ 14,562	\$ 8,495	\$ 31,693	276%	\$ 14,562	58%	
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 5,945	\$ 4,055	98%	\$ 10,192	58%	
0008-00310-805 Misc Grants for City Hall improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 29,167	\$ (29,167)	0%	\$ 50,000	58%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ 6,003	\$ 116,667	\$ (116,667)	0%	\$ 200,000	58%	
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 8,750	\$ (8,750)	0%	\$ 15,000	58%	
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 2,333	\$ (2,333)	0%	\$ 4,000	58%	
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 1,750	\$ (1,750)	0%	\$ 3,000	58%	
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,458	\$ (1,458)	0%	\$ 2,500	58%	
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 11,667	\$ (11,667)	0%	\$ 20,000	58%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-822 Tower Trail 5 Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 29,167	\$ (29,167)	0%	\$ 50,000	58%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 45,613	\$ (45,613)	0%	\$ 78,194	58%	
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 113,930	\$ (113,930)	0%	\$ 195,309	58%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,570	\$ (15,570)	-100%	\$ -	\$ -	\$ 108,987	\$ (108,987)	0%	\$ 186,835	58%	
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ -	\$ 28,000	\$ (20,243)	16%	\$ 48,000	58%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ 140,836	\$ 11,667	\$ (11,667)	0%	\$ 20,000	58%	
0008-00310-863 CDBG 2017 Grant Revenue	\$ 24,067	\$ -	\$ 53,158	\$ (29,091)	-55%	\$ 125,803	\$ -	\$ 372,108	\$ (246,305)	20%	\$ 637,900	58%	
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!	
0008-00322-000 Interest Income	\$ 28	\$ -	\$ -	\$ 28	#####	\$ 257	\$ -	\$ -	\$ 257	#DIV/0!	\$ -	#DIV/0!	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 24,095</b>	<b>\$ 80</b>	<b>\$ 73,133</b>	<b>\$ (73,133)</b>	<b>-100%</b>	<b>\$ 186,759</b>	<b>\$ 198,913</b>	<b>\$ 895,704</b>	<b>\$ (453,985)</b>	<b>12%</b>	<b>\$ 1,535,492</b>	<b>58%</b>	
<b>Grant Expenses</b>													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ 34,868	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ 591	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ 1,214	\$ 1,214	100%	\$ 29,125	\$ -	\$ 8,495	\$ (20,631)	200%	\$ 14,562	58%	

Discussion of City Financials

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
0008-00578-804 US Dept of Justice, Body Cam	\$ -	\$ -	\$ 849	\$ 849	100%	\$ -	\$ -	\$ 5,945	\$ 5,945	0%	\$ 10,192	58%		
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 29,167	\$ 29,167	0%	\$ 50,000	58%		
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ 18,708	\$ 18,708	100%	\$ -	\$ -	\$ 130,958	\$ 130,958	0%	\$ 224,500	58%		
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 11,667	\$ 11,667	0%	\$ 20,000	58%		
0008-00578-810 GA DNR, Historic Survey	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 4,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-822 Tower Trail 5 Grant Expenses	\$ 2,360	\$ -	\$ -	\$ (2,360)	#####	\$ 10,220	\$ -	\$ -	\$ (10,220)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-825 LMIG Grants Expenses	\$ 9,790	\$ -	\$ 4,167	\$ (5,623)	-135%	\$ 28,416	\$ -	\$ 29,167	\$ 751	57%	\$ 50,000	58%		
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,887	\$ 42,720	\$ -	\$ (2,887)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 157	\$ -	\$ -	\$ (157)	#####	\$ 10,381	\$ -	\$ -	\$ (10,381)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 5,537	\$ 1,750	\$ -	\$ (5,537)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 531	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ 106,733	\$ 147	\$ 45,613	\$ (61,120)	136%	\$ 78,194	58%		
0008-00578-848 FEMA 150, Green Avenue	\$ 855	\$ -	\$ -	\$ (855)	#####	\$ 4,447	\$ -	\$ -	\$ (4,447)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,860	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 19,068	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 15,384	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 17,380	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 630	\$ 1,667	\$ 1,667	100%	\$ -	\$ 151,683	\$ 11,667	\$ 11,667	0%	\$ 20,000	58%		
0008-00578-863 CDBG 2017 Grant Expenses	\$ 4,864	\$ 12,234	\$ 53,158	\$ 48,294	91%	\$ 127,709	\$ 23,820	\$ 372,108	\$ 244,399	20%	\$ 637,900	58%		
0008-00578-863 CDBG 2019 Grant Expenses	\$ 3,100	\$ -	\$ -	\$ -	#####	\$ 4,300	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!		
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 21,126</b>	<b>\$ 48,323</b>	<b>\$ 92,112</b>	<b>\$ 70,986</b>	<b>77%</b>	<b>\$ 332,255</b>	<b>\$ 314,070</b>	<b>\$ 644,786</b>	<b>\$ 312,532</b>	<b>30%</b>	<b>\$ 1,105,348</b>	<b>58%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ 2,969</b>	<b>\$ (48,243)</b>	<b>\$ (18,980)</b>	<b>\$ 21,949</b>	<b>-116%</b>	<b>\$ (145,496)</b>	<b>\$ (115,157)</b>	<b>\$ 250,917</b>	<b>\$ (396,413)</b>	<b>-34%</b>	<b>\$ 430,144</b>	<b>58%</b>		