CITY OF HOGANSVILLE, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2018

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final budget Over (Under)
REVENUES				
Taxes	$ 1,687,102	$ 1,705,130	$ 1,705,130	$ -
Fines and forfeitures	330,000	295,944	295,944	-
Licenses and permits	94,900	61,344	61,344	-
Charges for services	65,000	47,690	47,690	-
Contributions	3,000	61,703	61,703	-
Other	34,300	27,857	27,857	-
Investment return	600	1,679	1,679	-
Total revenues	2,214,902	2,201,347	2,201,347	-
EXPENDITURES				
Current operating				
General government	552,610	637,804	637,804	-
Public safety	1,285,275	1,479,279	1,479,279	-
Public services	551,583	522,563	522,563	-
Debt service	55,200	57,002	57,002	-
Total expenditures	2,444,668	2,696,648	2,696,648	-
Excess (deficiency) of revenues over (under) expenditures	(229,766)	(495,301)	(495,301)	-
OTHER FINANCING SOURCES (USES)				
Proceeds from debt	-	135,475	135,475	
Sales of surplus property	1,000	362	362	-
Compensation for loss of capital assets	-	7,283	7,283	-
Transfers in	228,766	498,858	498,858	-
Net other financing sources (uses)	229,766	641,978	641,978	-
Net change in fund balance	-	146,677	146,677	-
Fund balance - beginning of year	(426,919)	(426,919)	(426,919)	-
Fund balance - end of year	$(426,919)	$(280,242)	$(280,242)	$ -

CITY OF HOGANSVILLE, GEORGIA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL – CONFISCATED ASSETS FUND
FOR THE YEAR ENDED JUNE 30, 2018

	Confiscated Assets Fund			
	Original Budget	Final Budget	Actual	Variance with Final budget Over (Under)
REVENUES				
Fines and forfeitures	$ 4,000	$ -	$ -	$ -
Total revenues	4,000	-	-	-
EXPENDITURES				
Current operating				
Public safety	4,000	17,379	17,379	-
Total expenditures	4,000	17,379	17,379	-
Excess (deficiency) of revenues over (under) expenditures	-	(17,379)	(17,379)	-
Fund balance - beginning of year	45,396	45,396	45,396	-
Fund balance - end of year	$ 45,396	$ 28,017	$ 28,017	$ -

CITY OF HOGANSVILLE, GEORGIA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL — HOTEL/MOTEL TAX FUND
FOR THE YEAR ENDED JUNE 30, 2018

	Hotel/Motel Tax Fund			
	Original Budget	Final Budget	Actual	Variance with Final budget Over (Under)
REVENUES				
Taxes	$ 25,000	$ 30,927	$ 30,927	$ -
Total revenues	25,000	30,927	30,927	-
EXPENDITURES				
Current operating				
Tourism	15,625	19,329	19,329	-
Total expenditures	15,625	19,329	19,329	-
Excess (deficiency) of revenues over (under) expenditures	9,375	11,598	11,598	-
OTHER FINANCING SOURCES (USES)				
Transfers out	(9,375)	(11,598)	(11,598)	-
Net other financing sources (uses)	(9,375)	(11,598)	(11,598)	-
Net changes in fund balance	-	-	-	-
Fund balance - beginning of year	-	-	-	-
Fund balance - end of year	$ -	$ -	$ -	$ -