



# City of Hogansville SUMMARY HIGHLIGHTS

2018 September

Financial Update			GENERAL FUND			ENTERPRISE FUND		
	x As of	x As of		x Year to Date	x Year to Date		x Year to Date	x Year to Date
CASH	9/30/2018	9/30/2017	REVENUE	9/30/2018	9/30/2017	REVENUE	9/30/2018	9/30/2017
Total Cash in Bank	\$ 2,513,360	\$ 1,620,464	EXPENSES			Electric	\$ 1,031,684	\$ 953,424
General Fund	\$ 55,786	\$ (200,951)	Admin/Legislative	\$ 144,748	\$ 94,482	Gas	\$ 161,660	\$ 149,758
Utility Fund	\$ 155,156	\$ 120,489	Police	\$ 359,568	\$ 339,535	Water	\$ 246,520	\$ 177,783
Restricted General Fund	\$ 169,922	\$ 3,216	Drug Funds	\$ 7,719	\$ 4,456	Sewer	\$ 303,657	\$ 162,905
Restricted Enterprise Fund	\$ 1	\$ 1	Streets	\$ 45,809	\$ 63,213	Cemetery and Parks	\$ 7,600	\$ 2,000
FEMA	\$ 389,535	\$ 215,491	Garage	\$ 23,847	\$ 11,731	Sanitation	\$ 64,104	\$ 64,984
2006 SPLOST	\$ -	\$ 48,018	Intergovernmental	\$ 60,228	\$ 64,332	Nonop/Debt Service	\$ 50,445	\$ 43,857
2013 SPLOST	\$ 1,399,146	\$ 1,134,563	Total Expenses	\$ 641,919	\$ 577,749	Total Revenue	\$ 1,865,669	\$ 1,554,711
State/Federal/Police	\$ 26,762	\$ 46,837	Net Income / (Loss)	\$ (353,788)	\$ (307,175)	EXPENSES		
Medical Insurance Self Pay	\$ 60,226	\$ -				Electric	\$ 539,867	\$ 512,456
Certificate of Deposits	\$ 256,820	\$ 252,796				Gas	\$ 122,129	\$ 105,651
All Others	\$ 6	\$ 4				Water	\$ 214,217	\$ 166,248
						Sewer	\$ 173,143	\$ 105,668
						Cemetery and Parks	\$ 264	\$ 352
						Sanitation	\$ 88,280	\$ 112,385
						Nonop/Debt Service	\$ 8,405	\$ 8,781
						Total Expenses	\$ 1,146,305	\$ 1,011,540
						Net Income / (Loss)	\$ 719,364	\$ 543,171
SPLOST 2013			Business License			Utility Customers		
	x 9/30/2018	x 6 Year		x 9/30/2018	x 6/30/2018		x 9/30/2018	x 9/30/2017
Total Expenditures	Total Budget	Total Budget	Total Business License	Year to Date	Full Year	Residential	As of	As of
Water and Wastewater	\$ 632,371	\$ 640,000	Total Renewals	10	84	Small Commercial	1,221	1,281
Neighborhood Stabilization	\$ 92,497	\$ 485,000	New Beer & Wine Licenses	1	2	Large Commercial	106	86
Sidewalks and Paving	\$ 521,836	\$ 600,000	Renewals Beer & Wine	0	16		15	17
Lake/Recreation	\$ 211,851	\$ 530,000	New Pouring Licenses	1	1		1,342	1,384
Renovate Library	\$ 2,049	\$ 250,000	Renewals Pouring Licenses	0	3	Gas		
Renovate Royal Theatre	\$ 36,780	\$ 700,000				Residential	708	723
Amphitheatre Improvement	\$ 62,472	\$ 295,000				Commercial	58	57
	\$ 1,559,856	\$ 3,500,000				Industrial	2	2
							768	782
			Permits			Water		
				x 9/30/2018	x 6/30/2018	Residential		
			Year to Date	Full Year	Full Year	Commercial		
							1,133	1,164
			New Construction	14	3		71	72
			Remodel	28	112		1,204	1,236
						Sewer		
						Residential	1,022	1,054
						Commercial	73	76
							1,095	1,130

City of Hogansville

2018 September and Year to Date

Cash Position Statement

	2018 Jul 31	2018 Aug 31	2018 Sep 30									
Total Cash on hand	\$ 2,427,856	\$ 2,659,875	\$ 2,513,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Cash on Hand	\$ 104,133	\$ 229,422	\$ 210,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

	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>												
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 6,069	\$ 12,071	\$ 31,012	\$ (24,943)	-80%	\$ 2,409	\$ 12,071	\$ 31,012	\$ (28,603)	1%	\$ 372,140	8%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 2,750	\$ (2,750)	-100%	\$ 5,030	\$ -	\$ 2,750	\$ 2,280	15%	\$ 33,000	8%
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 7,928	\$ 5,490	\$ 4,730	\$ 3,198	68%	\$ 21,762	\$ 10,324	\$ 4,730	\$ 17,032	38%	\$ 56,758	8%
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 899	\$ -	\$ -	\$ 899	#DIV/0!	\$ 2,789	\$ -	\$ -	\$ 2,789	#DIV/0!	\$ -	#DIV/0!
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 16,826	\$ (16,826)	-100%	\$ -	\$ -	\$ 16,826	\$ (16,826)	0%	\$ 201,908	8%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 90	\$ 60	\$ 109	\$ (20)	-18%	\$ 90	\$ 60	\$ 109	\$ (20)	7%	\$ 1,310	8%
0001-00310-511 LOCAL OPTION SALES TAX	\$ 49,761	\$ 46,768	\$ 42,083	\$ 7,677	18%	\$ 49,761	\$ 46,768	\$ 42,083	\$ 7,677	10%	\$ 505,000	8%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 279	\$ (279)	-100%	\$ -	\$ -	\$ 279	\$ (279)	0%	\$ 3,348	8%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 210	\$ (210)	-100%	\$ -	\$ -	\$ 210	\$ (210)	0%	\$ 2,520	8%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 251	\$ (251)	-100%	\$ -	\$ -	\$ 251	\$ (251)	0%	\$ 3,016	8%
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,320	\$ (3,320)	-100%	\$ -	\$ -	\$ 3,320	\$ (3,320)	0%	\$ 39,839	8%
0001-00316-511 INTANGIBLE TAX	\$ 48	\$ 162	\$ 130	\$ (81)	-63%	\$ 48	\$ 162	\$ 130	\$ (81)	3%	\$ 1,558	8%
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 1,714	\$ (1,714)	-100%	\$ -	\$ -	\$ 1,714	\$ (1,714)	0%	\$ 20,571	8%
0001-00320-511 Energy Excise Tax	\$ 3,372	\$ 3,276	\$ 2,108	\$ 1,264	60%	\$ 3,372	\$ 3,276	\$ 2,108	\$ 1,264	13%	\$ 25,298	8%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ -	\$ 6	\$ 342	490%	\$ 71	8%
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 21,629	\$ 20,563	\$ 19,754	\$ 1,875	9%	\$ 65,151	\$ 56,932	\$ 19,754	\$ 45,397	27%	\$ 237,048	8%
<b>TAXES</b>	<b>\$ 89,796</b>	<b>\$ 88,391</b>	<b>\$ 125,282</b>	<b>\$ (35,486)</b>	<b>#DIV/0!</b>	<b>\$ 150,760</b>	<b>\$ 129,594</b>	<b>\$ 125,282</b>	<b>\$ 25,478</b>	<b>#DIV/0!</b>	<b>\$ 1,503,385</b>	<b>#DIV/0!</b>
0001-00309-511 BEER & WINE TAXES	\$ 7,843	\$ 6,850	\$ 7,060	\$ 784	11%	\$ 15,695	\$ 13,748	\$ 7,060	\$ 8,636	19%	\$ 84,714	8%
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,882	\$ 869	\$ 1,156	\$ 725	63%	\$ 11,546	\$ 3,461	\$ 1,156	\$ 10,390	83%	\$ 13,874	8%
0001-00343-511 OTHER PERMITS INCOME	\$ 75	\$ -	\$ 256	\$ (181)	-71%	\$ 510	\$ -	\$ 256	\$ 254	17%	\$ 3,074	8%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 112	\$ 112	\$ 3,224	\$ (3,112)	-97%	\$ 2,778	\$ 1,110	\$ 3,224	\$ (446)	7%	\$ 38,689	8%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 20	\$ 20	\$ 160	\$ (140)	-88%	\$ 140	\$ 120	\$ 160	\$ (20)	7%	\$ 1,920	8%
<b>LICENSES AND PERMITS</b>	<b>\$ 9,932</b>	<b>\$ 7,851</b>	<b>\$ 11,856</b>	<b>\$ (1,924)</b>	<b>2%</b>	<b>\$ 30,669</b>	<b>\$ 18,439</b>	<b>\$ 11,856</b>	<b>\$ 18,813</b>	<b>1%</b>	<b>\$ 142,271</b>	<b>\$ 0</b>
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,946	\$ (1,946)	-100%	\$ -	\$ -	\$ 1,946	\$ (1,946)	0%	\$ 23,346	8%
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,946</b>	<b>\$ (1,946)</b>	<b>1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,946</b>	<b>\$ (1,946)</b>	<b>1%</b>	<b>\$ 23,346</b>	<b>\$ 0</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	\$ -	\$ -	\$ 28	\$ (28)	-100%	\$ -	\$ 250	\$ 28	\$ (28)	0%	\$ 333	8%
<b>CONTRIBUTIONS AND DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ (28)</b>	<b>1%</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 28</b>	<b>\$ (28)</b>	<b>1%</b>	<b>\$ 333</b>	<b>\$ 0</b>
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,176	\$ -	\$ -	\$ 1,176	#DIV/0!	\$ -	#DIV/0!
0001-00322-511 ADMIN - Interest Income	\$ 20	\$ 17	\$ 15	\$ 4	27%	\$ 74	\$ 73	\$ 15	\$ 59	40%	\$ 184	8%
0001-00355-511 ATT Cell Tower Lease	\$ 13,200	\$ 13,200	\$ 1,100	\$ 12,100	1100%	\$ 13,200	\$ 13,200	\$ 1,100	\$ 12,100	100%	\$ 13,200	8%
0001-00391-511 ADMIN - MISC INCOME	\$ 2,490	\$ 5	\$ 1,167	\$ 1,323	113%	\$ 9,355	\$ 13,283	\$ 1,167	\$ 8,188	67%	\$ 14,005	8%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 40	\$ (40)	-100%	\$ -	\$ -	\$ 40	\$ (40)	0%	\$ 483	8%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 300	\$ 330	\$ 303	\$ (3)	-1%	\$ 660	\$ 960	\$ 303	\$ 357	18%	\$ 3,640	8%
<b>Total Taxes</b>	<b>\$ 16,010</b>	<b>\$ 13,552</b>	<b>\$ 2,626</b>	<b>\$ 13,384</b>	<b>#DIV/0!</b>	<b>\$ 24,466</b>	<b>\$ 27,516</b>	<b>\$ 2,626</b>	<b>\$ 21,840</b>	<b>#DIV/0!</b>	<b>\$ 31,512</b>	<b>#DIV/0!</b>
<b>Total Admin Revenue</b>	<b>\$ 115,738</b>	<b>\$ 109,793</b>	<b>\$ 141,737</b>	<b>\$ (26,000)</b>	<b>#DIV/0!</b>	<b>\$ 205,894</b>	<b>\$ 176,500</b>	<b>\$ 141,737</b>	<b>\$ 64,157</b>	<b>#DIV/0!</b>	<b>\$ 1,700,847</b>	<b>#DIV/0!</b>

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	x		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	%		
<b>Expenses</b>														
0001-00501-511 Admin-Salaries & Wages	\$ 19,974	\$ 13,530	\$ 22,249	\$ 2,275	10%	\$ 68,676	\$ 43,311	\$ 22,249	\$ (46,427)	26%	\$ 266,989	8%		
0001-00502-511 OVERTIME	\$ -	\$ 903	\$ -	\$ -	#DIV/0!	\$ 293	\$ 2,913	\$ -	\$ (293)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-511 VACATION	\$ 299	\$ 79	\$ -	\$ (299)	#DIV/0!	\$ 1,141	\$ 1,684	\$ -	\$ (1,141)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ 20,273</b>	<b>\$ 14,512</b>	<b>\$ 22,249</b>	<b>\$ 1,976</b>		<b>\$ 70,109</b>	<b>\$ 47,908</b>	<b>\$ 22,249</b>	<b>\$ (47,860)</b>		<b>\$ 266,989</b>			
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ 40	\$ 19	\$ 19	100%	\$ -	\$ 40	\$ 19	\$ 19	0%	\$ 227	8%		
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00509-511 UNIFORM EXPENSE	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ -	\$ 169	\$ 169	0%	\$ 2,033	8%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,454	\$ 1,038	\$ 1,713	\$ 260	15%	\$ 5,015	\$ 3,453	\$ 1,713	\$ (3,302)	24%	\$ 20,558	8%		
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 1,154	\$ 3,527	\$ 4,108	\$ 2,954	72%	\$ 9,097	\$ 10,426	\$ 4,108	\$ (4,990)	18%	\$ 49,291	8%		
0001-00512-511 Admin-Workers Comp	\$ 1,144	\$ 864	\$ 751	\$ (393)	-52%	\$ 6,146	\$ 1,727	\$ 751	\$ (5,395)	68%	\$ 9,010	8%		
0001-00513-511 RETIREMENT	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	3%	\$ 5,086	\$ 4,211	\$ 1,739	\$ (3,347)	24%	\$ 20,868	8%		
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 764	\$ 1,211	\$ 417	\$ (347)	-83%	\$ 1,034	\$ 522	\$ 417	\$ (617)	21%	\$ 5,000	8%		
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 458	\$ 458	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 5,492	8%		
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ 28	\$ 28	100%	\$ -	\$ 64	\$ 28	\$ 28	0%	\$ 333	8%		
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 38	\$ 38	100%	\$ -	\$ -	\$ 38	\$ 38	0%	\$ 460	8%		
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 98	\$ 98	100%	\$ -	\$ 885	\$ 98	\$ 98	0%	\$ 1,179	8%		
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 41	\$ 41	100%	\$ -	\$ 115	\$ 41	\$ 41	0%	\$ 493	8%		
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ 883	\$ 292	\$ 292	100%	\$ 1,012	\$ 3,532	\$ 292	\$ (720)	29%	\$ 3,500	8%		
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%		
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 265	\$ -	\$ 292	\$ 27	8%	\$ 3,500	8%		
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ (140)	\$ -	\$ 292	\$ 432	-4%	\$ 3,500	8%		
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 245	\$ 721	\$ 292	\$ 46	16%	\$ 1,632	\$ 2,010	\$ 292	\$ (1,340)	47%	\$ 3,500	8%		
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,132	\$ 1,613	\$ 292	\$ (841)	32%	\$ 3,500	8%		
0001-00527-511 Building Permits Expenses	\$ 6,935	\$ 1,842	\$ 173	\$ (6,761)	-3899%	\$ 7,611	\$ 1,842	\$ 173	\$ (7,438)	366%	\$ 2,081	8%		
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 565	\$ 49	\$ 87	\$ (478)	-552%	\$ 878	\$ 81	\$ 87	\$ (791)	84%	\$ 1,040	8%		
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ 10,000	25%	\$ (60,000)	8%		
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ 125	\$ 27	\$ 27	100%	\$ -	\$ 244	\$ 27	\$ 27	0%	\$ 326	8%		
0001-00531-511 City Manager Travel, Training, Conference	\$ -	\$ -	\$ 583	\$ 583	100%	\$ (12)	\$ -	\$ 583	\$ 595	0%	\$ 7,000	8%		
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ -	\$ 91	\$ 91	100%	\$ 95	\$ 188	\$ 91	\$ (4)	9%	\$ 1,093	8%		
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 233	\$ 213	\$ 217	\$ (16)	-7%	\$ 802	\$ 762	\$ 217	\$ (585)	31%	\$ 2,600	8%		
0001-00534-511 Admin-Auto Insurance	\$ 14	\$ 17	\$ 16	\$ 2	14%	\$ 75	\$ 62	\$ 16	\$ (59)	38%	\$ 196	8%		
0001-00535-511 PROPERTY INSURANCE	\$ 339	\$ 403	\$ 389	\$ 50	13%	\$ 1,779	\$ 1,484	\$ 389	\$ (1,390)	38%	\$ 4,665	8%		
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 465	\$ 576	\$ 534	\$ 69	13%	\$ 2,443	\$ 1,927	\$ 534	\$ (1,909)	38%	\$ 6,409	8%		
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 866	\$ 866	100%	\$ -	\$ -	\$ 866	\$ -		\$ 10,396	8%		
0001-00538-511 Engineering Services	\$ 958	\$ -	\$ 875	\$ (83)	-10%	\$ 958	\$ -	\$ 875	\$ (83)	9%	\$ 10,500	8%		
0001-00539-511 LEGAL SERVICES	\$ 3,994	\$ 1,248	\$ 6,250	\$ 2,256	36%	\$ 13,315	\$ 5,761	\$ 6,250	\$ (7,065)	18%	\$ 75,000	8%		
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,083	\$ 2,083	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 25,000	8%		
0001-00541-511 ADVERTISING	\$ 573	\$ 69	\$ 205	\$ (368)	-180%	\$ 1,821	\$ 223	\$ 205	\$ (1,616)	74%	\$ 2,460	8%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ -	\$ 95	\$ 885	\$ 885	100%	\$ 700	\$ 1,138	\$ 885	\$ 185	7%	\$ 10,619	8%		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
0001-00543-511 UTILITIES	\$ 1,427	\$ 812	\$ 780	\$ (647)	-83%	\$ 4,132	\$ 2,505	\$ 780	\$ (3,352)	44%	\$ 9,362	8%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 887	\$ 893	\$ 417	\$ (470)	-113%	\$ 3,606	\$ 3,589	\$ 417	\$ (3,189)	72%	\$ 5,000	8%		
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 136	\$ 120	\$ 824	\$ 687	83%	\$ 256	\$ 240	\$ 824	\$ 567	3%	\$ 9,884	8%		
0001-00546-511 POSTAGE	\$ 250	\$ 24	\$ 126	\$ (124)	-99%	\$ 314	\$ 305	\$ 126	\$ (188)	21%	\$ 1,508	8%		
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ -	\$ 455	\$ 455	100%	\$ -	\$ -	\$ 455	\$ 455	0%	\$ 5,460	8%		
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 473	\$ 358	\$ (115)	-32%	\$ 1,055	\$ 1,055	\$ 358	\$ (697)	25%	\$ 4,299	8%		
0001-00549-511 Admin-Liability Insurance	\$ 653	\$ 750	\$ 750	\$ 97	13%	\$ 3,431	\$ 3,001	\$ 750	\$ (2,681)	38%	\$ 9,001	8%		
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ -	\$ 15	\$ 15	0%	\$ 174	8%		
0001-00554-511 Admin- Parks Recreation Utilities	\$ -	\$ -	\$ 20,898	\$ 20,898	100%	\$ -	\$ -	\$ 20,898	\$ -		\$ 250,780	8%		
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 600	\$ -		\$ 7,198	8%		
0001-00556-511 Line of Credit Interest Expense / Fees	\$ 592	\$ 396	\$ 129	\$ (463)	-360%	\$ 592	\$ 396	\$ 129	\$ (463)	38%	\$ 1,543	8%		
0001-00557-511 Admin-Copier Expense	\$ 366	\$ 153	\$ 267	\$ (99)	-37%	\$ 1,270	\$ 741	\$ 267	\$ (1,003)	40%	\$ 3,205	8%		
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 10	\$ -	\$ 3	\$ (7)	30%	\$ 33	8%		
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 2,042	\$ (2,958)	20%	\$ 24,500	8%		
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00561-511 OFFICE SUPPLIES	\$ 276	\$ 380	\$ 477	\$ 201	42%	\$ 1,545	\$ 1,288	\$ 477	\$ (1,068)	27%	\$ 5,726	8%		
0001-00562-511 Admin-Supplies & Materials	\$ 22	\$ 25	\$ 155	\$ 133	86%	\$ 72	\$ 278	\$ 155	\$ 83	4%	\$ 1,858	8%		
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ -	\$ 18	\$ 18	100%	\$ -	\$ 44	\$ 18	\$ 18	0%	\$ 217	8%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 250	\$ (925)	39%	\$ 3,000	8%		
0001-00571-511 Admin-Computer Expense	\$ -	\$ -	\$ 320	\$ 320	100%	\$ -	\$ 10	\$ 320	\$ 320	0%	\$ 3,840	8%		
0001-00572-511 Admin-Janitorial Supplies	\$ -	\$ 63	\$ 73	\$ 73	100%	\$ 126	\$ 154	\$ 73	\$ (54)	14%	\$ 873	8%		
0001-00573-511 AUDITOR/Accounting Projects	\$ 906	\$ -	\$ 4,398	\$ 3,491	79%	\$ 1,279	\$ -	\$ 4,398	\$ 3,119	2%	\$ 52,772	8%		
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 1,500	\$ 1,000	\$ 556	\$ (944)	22%	\$ 6,667	8%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ -	\$ 1,098	\$ 1,098	0%	\$ 13,176	8%		
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 123	\$ (15)	-12%	\$ 414	\$ 414	\$ 123	\$ (291)	28%	\$ 1,471	8%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 256	\$ 256	100%	\$ 3,119	\$ 3,071	\$ 256	\$ (2,863)	102%	\$ 3,071	8%		
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ -	\$ 0	\$ 0	0%	\$ 4	8%		
<b>Total Other Expenses</b>	<b>\$ 22,159</b>	<b>\$ 14,051</b>	<b>\$ 54,996</b>	<b>\$ 32,837</b>		<b>\$ 74,639</b>	<b>\$ 46,574</b>	<b>\$ 54,996</b>	<b>\$ (42,008)</b>		<b>\$ 659,951</b>	<b>8%</b>		
<b>Total Expenses</b>	<b>\$ 42,432</b>	<b>\$ 28,563</b>	<b>\$ 77,245</b>	<b>\$ 34,813</b>	<b>45%</b>	<b>\$ 144,748</b>	<b>\$ 94,482</b>	<b>\$ 77,245</b>	<b>\$ (67,503)</b>	<b>16%</b>	<b>\$ 926,940</b>	<b>8%</b>		
<b>Net Income / (Loss)</b>	<b>\$ 73,306</b>	<b>\$ 81,230</b>	<b>\$ 64,492</b>	<b>\$ 8,814</b>	<b>14%</b>	<b>\$ 61,146</b>	<b>\$ 82,018</b>	<b>\$ 64,492</b>	<b>\$ (3,346)</b>	<b>8%</b>	<b>\$ 773,907</b>	<b>8%</b>		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00331-521 FINES & FORFEITURES	\$ 23,929	\$ 22,487	\$ 29,966	\$ (6,037)	-20%	\$ 68,746	\$ 84,621	\$ 29,966	\$ 38,780	19%	\$ 359,596	8%		
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00333-521 Probation Payments	\$ 3,651	\$ 2,955	\$ 2,625	\$ 1,026	39%	\$ 6,353	\$ 2,955	\$ 2,625	\$ 3,728	20%	\$ 31,499	8%		
0001-00334-521 Rent Income from Probation	\$ 284	\$ 387	\$ 394	\$ (110)	-28%	\$ 489	\$ 387	\$ 394	\$ 95	10%	\$ 4,725	8%		
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00350-521 Technology Fees	\$ 2,319	\$ 1,736	\$ 2,284	\$ 35	2%	\$ 6,648	\$ 6,112	\$ 2,284	\$ 4,364	24%	\$ 27,410	8%		
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ -	\$ -	\$ (0)	\$ 0	0%	\$ (1)	8%		
<b>Total Revenue</b>	<b>\$ 30,183</b>	<b>\$ 27,565</b>	<b>\$ 35,269</b>	<b>\$ (5,086)</b>	<b>-14%</b>	<b>\$ 82,237</b>	<b>\$ 94,074</b>	<b>\$ 35,269</b>	<b>\$ 46,967</b>	<b>19%</b>	<b>\$ 423,229</b>	<b>8%</b>		
<b>Expenses</b>														
0001-00501-521 Police - Salaries/Wages	\$ 51,968	\$ 50,285	\$ 64,015	\$ 12,047	19%	\$ 190,788	\$ 152,837	\$ 64,015	\$ (126,774)	25%	\$ 768,178	8%		#DIV/0!
0001-00502-521 Police OVERTIME	\$ 2,005	\$ 3,314	\$ -	\$ (2,005)	#DIV/0!	\$ 7,184	\$ 9,908	\$ -	\$ (7,184)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-521 Police VACATION	\$ 1,560	\$ 3,417	\$ -	\$ (1,560)	#DIV/0!	\$ 6,261	\$ 4,343	\$ -	\$ (6,261)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ 55,533</b>	<b>\$ 57,016</b>	<b>\$ 64,015</b>	<b>\$ 8,482</b>	<b>13%</b>	<b>\$ 204,234</b>	<b>\$ 167,088</b>	<b>\$ 64,015</b>	<b>\$ (140,219)</b>	<b>27%</b>	<b>\$ 768,178</b>	<b>8%</b>		
0001-00506-521 Pre & Post Employment Expenses	\$ -	\$ 725	\$ 375	\$ 375	100%	\$ -	\$ 2,045	\$ 375	\$ 375	0%	\$ 4,500	8%		
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00509-521 Police-UNIFORM EXPENSE	\$ -	\$ 524	\$ 917	\$ 917	100%	\$ 542	\$ 1,622	\$ 917	\$ 375	5%	\$ 11,000	8%		
0001-00510-521 Police EMPLOYER FICA	\$ 3,943	\$ 4,048	\$ 4,897	\$ 954	19%	\$ 14,520	\$ 11,858	\$ 4,897	\$ (9,623)	25%	\$ 58,766	8%		
0001-00511-521 POLICE - GROUP INSURANCE	\$ 3,205	\$ 13,874	\$ 16,843	\$ 13,638	81%	\$ 35,896	\$ 39,278	\$ 16,843	\$ (19,054)	18%	\$ 202,113	8%		
0001-00512-521 Police WORKERS COMP	\$ 2,494	\$ 1,805	\$ 1,570	\$ (924)	-59%	\$ 7,483	\$ 3,610	\$ 1,570	\$ (5,913)	40%	\$ 18,838	8%		
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 2,935	\$ 3,636	\$ 245	7%	\$ 10,172	\$ 8,804	\$ 3,636	\$ (6,536)	23%	\$ 43,633	8%		
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ -	\$ 2,111	\$ 667	\$ 667	100%	\$ 2,515	\$ 3,467	\$ 667	\$ (1,848)	31%	\$ 8,000	8%		
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 3,600	\$ 3,600	\$ 1,200	\$ (2,400)	25%	\$ 14,400	8%		
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%		
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ -	\$ 169	\$ 169	0%	\$ 2,024	8%		
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 4,000	8%		
0001-00520-521 Police-Animal Shelter Fees	\$ 1,082	\$ 3,127	\$ 1,250	\$ 168	13%	\$ 6,971	\$ 5,340	\$ 1,250	\$ (5,721)	46%	\$ 15,000	8%		
0001-00521-521 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%		
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ -	\$ 810	\$ 2,250	\$ 2,250	100%	\$ 8	\$ 3,497	\$ 2,250	\$ 2,242	0%	\$ 26,998	8%		
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%		
0001-00532-521 POLICE - Other Repairs/Maint	\$ 224	\$ 1,850	\$ 526	\$ 302	57%	\$ 3,762	\$ 4,464	\$ 526	\$ (3,236)	60%	\$ 6,314	8%		
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 88	\$ 1,667	\$ 1,579	95%	\$ 264	\$ 404	\$ 1,667	\$ 1,403	1%	\$ 20,000	8%		
0001-00534-521 Police AUTO INSURANCE	\$ 980	\$ 1,135	\$ 1,125	\$ 145	13%	\$ 5,148	\$ 4,173	\$ 1,125	\$ (4,023)	38%	\$ 13,500	8%		
0001-00535-521 Police PROPERTY INSURANCE	\$ 363	\$ 420	\$ 417	\$ 54	13%	\$ 1,907	\$ 1,545	\$ 417	\$ (1,490)	38%	\$ 5,000	8%		
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	\$ 91	\$ -	\$ 833	\$ 743	89%	\$ 371	\$ -	\$ 833	\$ 462	4%	\$ 10,000	8%		
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%		
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 60	\$ 285	\$ 208	\$ 148	2%	\$ 2,500	8%		
0001-00543-521 Police UTILITIES	\$ 1,776	\$ 1,680	\$ 1,250	\$ (526)	-42%	\$ 5,054	\$ 5,037	\$ 1,250	\$ (3,804)	34%	\$ 15,000	8%		

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,010	\$ 1,167	\$ 1,830	\$ 820	45%	\$ 3,415	\$ 4,453	\$ 1,830	\$ (1,584)	16%	\$ 21,963	8%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 136	\$ 120	\$ 208	\$ 72	35%	\$ 256	\$ 240	\$ 208	\$ (48)	10%	\$ 2,500	8%	
0001-00546-521 Police-POSTAGE	\$ -	\$ 21	\$ 125	\$ 125	100%	\$ 45	\$ 51	\$ 125	\$ 80	3%	\$ 1,500	8%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 817	\$ 938	\$ 938	\$ 121	13%	\$ 4,291	\$ 3,751	\$ 938	\$ (3,353)	38%	\$ 11,255	8%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,033	\$ 1,217	\$ 1,186	\$ 153	13%	\$ 5,427	\$ 4,590	\$ 1,186	\$ (4,241)	38%	\$ 14,233	8%	
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	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 416	\$ 125	\$ 125	0%	\$ 1,500	8%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-521 Police-Office Supplies	\$ 160	\$ 533	\$ 500	\$ 340	68%	\$ 871	\$ 1,685	\$ 500	\$ (371)	15%	\$ 6,000	8%	
0001-00562-521 Police-Supplies & Materials	\$ 1,322	\$ 1,654	\$ 1,685	\$ 363	22%	\$ 2,429	\$ 7,065	\$ 1,685	\$ (743)	12%	\$ 20,224	8%	
0001-00563-521 Police-Inmate Housing	\$ 90	\$ 1,485	\$ 1,290	\$ 1,200	93%	\$ 1,530	\$ 2,745	\$ 1,290	\$ (240)	10%	\$ 15,480	8%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 3,133	\$ 7,708	\$ 5,280	\$ 2,147	41%	\$ 12,506	\$ 9,699	\$ 5,280	\$ (7,226)	20%	\$ 63,362	8%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ 29	\$ 13	\$ 13	0%	\$ 150	8%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 1,715	\$ -	\$ 833	\$ (882)	17%	\$ 10,000	8%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 708	\$ 708	100%	\$ -	\$ -	\$ 708	\$ 708	0%	\$ 8,500	8%	
0001-00571-521 Police-Computer Expense	\$ 85	\$ 570	\$ 583	\$ 498	85%	\$ 1,244	\$ 780	\$ 583	\$ (660)	18%	\$ 7,000	8%	
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 153	\$ 151	\$ 42	\$ (111)	31%	\$ 500	8%	
0001-00573-521 Court-Payments to Other Agencies	\$ 16,257	\$ 13,120	\$ 8,583	\$ (7,673)	-89%	\$ 21,710	\$ 22,134	\$ 8,583	\$ (13,127)	21%	\$ 103,000	8%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 3,931	\$ 417	\$ 417	0%	\$ 5,000	8%	
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 138	\$ (17)	-13%	\$ 465	\$ 465	\$ 138	\$ (327)	28%	\$ 1,653	8%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 3,686	\$ -	\$ -	#DIV/0!	\$ -	\$ 11,059	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00597-521 Police - Technology Fee Expenses	\$ 75	\$ 174	\$ 2,284	\$ 2,209	97%	\$ 1,005	\$ 174	\$ 2,284	\$ 1,279	4%	\$ 27,410	8%	
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>\$ 43,109</b>	<b>\$ 68,882</b>	<b>\$ 68,485</b>	<b>\$ 25,376</b>	<b>#DIV/0!</b>	<b>\$ 155,335</b>	<b>\$ 172,448</b>	<b>\$ 68,485</b>	<b>\$ (86,850)</b>	<b>#DIV/0!</b>	<b>\$ 821,816</b>	<b>#DIV/0!</b>	
<b>Total Expenses</b>	<b>\$ 98,641</b>	<b>\$ 125,899</b>	<b>\$ 132,500</b>	<b>\$ 33,858</b>	<b>26%</b>	<b>\$ 359,568</b>	<b>\$ 339,535</b>	<b>\$ 132,500</b>	<b>\$ (227,069)</b>	<b>23%</b>	<b>\$ 1,589,994</b>	<b>8%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (68,458)</b>	<b>\$ (98,334)</b>	<b>\$ (97,230)</b>	<b>\$ 28,772</b>	<b>-30%</b>	<b>\$ (277,332)</b>	<b>\$ (245,461)</b>	<b>\$ (97,230)</b>	<b>\$ (180,101)</b>	<b>24%</b>	<b>\$ (1,166,765)</b>	<b>8%</b>	

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

	x	x				x	x						18/19	
	Curr Actual	Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	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	\$ -	#####	\$ -	1,524	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
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>\$ 1,524</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>\$ (1,524)</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	\$ -	\$ -	\$ 2,144	\$ (2,144)	-100%	\$ 25,729	8%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ (2,144)</b>	<b>#####</b>	<b>\$ 25,729</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	\$ -	#####	\$ -	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	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
6 600 601 Federal-Capital Purchases, Vehicles	\$ 2,573	\$ -	\$ 2,144	\$ (429)	-0.2	\$ 7,719	\$ -	\$ 2,144	\$ (5,575)	-2.6	\$ 25,729	8%		
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ -	1,000	\$ -	\$ -	#####	\$ -	#####	\$ -	#####
<b>Total Expenses</b>	<b>\$ 2,573</b>	<b>\$ 3,456</b>	<b>\$ 2,144</b>	<b>\$ (429)</b>	<b>#####</b>	<b>\$ 7,719</b>	<b>\$ 4,456</b>	<b>\$ 2,144</b>	<b>\$ (5,575)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>
<b>Net Income / Loss</b>	<b>\$ (2,573)</b>	<b>\$ (3,456)</b>	<b>\$ -</b>	<b>\$ 429</b>	<b>#####</b>	<b>\$ (7,719)</b>	<b>\$ (4,456)</b>	<b>\$ -</b>	<b>\$ 3,431</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>



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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	18/19 Budget		%
	Curr Actual	Year Ago	YTD Actual	One Year Ago				18/19 Budget	%								
<b>Revenue</b>	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total Revenue</b>	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#####
<b>Salary and Wage Expenses</b>																	
0001-00501-533 Streets-Salaries & Wages	\$ 3,639	\$ 5,669	\$ 4,366	\$ 727	17%	\$ 17,735	\$ 16,413	\$ 4,366	\$ (13,369)	34%	\$ 52,392	8%					
0001-00502-533 Streets-OVERTIME	\$ -	\$ 2,553	\$ -	\$ -	#####	\$ 81	\$ 5,659	\$ -	\$ (81)	#DIV/0!	\$ -	#####					
0001-00503-533 Streets-VACATION	\$ -	\$ 87	\$ -	\$ -	#####	\$ 98	\$ 734	\$ -	\$ (98)	#DIV/0!	\$ -	#####					
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
<b>Total Salaries and Wages</b>	\$ 3,639	\$ 8,309	\$ 4,366	\$ 727	17%	\$ 17,913	\$ 22,805	\$ 4,366	\$ (13,547)	34%	\$ 52,392	8%					
<b>Other Expenses</b>																	
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 115	\$ 42	\$ 42	0%	\$ 499	8%					
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 69	\$ 99	\$ 178	\$ 109	61%	\$ 222	\$ 444	\$ 178	\$ (44)	10%	\$ 2,131	8%					
0001-00510-533 Streets-EMPLOYER FICA	\$ 243	\$ 580	\$ 334	\$ 91	27%	\$ 1,241	\$ 1,578	\$ 334	\$ (907)	31%	\$ 4,008	8%					
0001-00511-533 Streets - GROUP INSURANCE	\$ 108	\$ 1,474	\$ 2,113	\$ 2,005	95%	\$ 2,148	\$ 3,784	\$ 2,113	\$ (35)	8%	\$ 25,355	8%					
0001-00512-533 Streets-Workers Comp	\$ 208	\$ 157	\$ 137	\$ (71)	-52%	\$ 624	\$ 314	\$ 137	\$ (487)	38%	\$ 1,638	8%					
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%	\$ 925	\$ 1,148	\$ 316	\$ (609)	24%	\$ 3,794	8%					
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
0001 00515 533 Streets-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 20	\$ 83	\$ 83	0%	\$ 1,000	8%					
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 502	8%					
0001-00518-533 Street-Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ -	\$ 15	\$ 15	0%	\$ 184	8%					
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ -	\$ 2,299	\$ 1,040	\$ 1,040	100%	\$ 742	\$ 7,609	\$ 1,040	\$ 298	6%	\$ 12,481	8%					
0001-00532-533 Street - Other Repair & Maintenance	\$ 1,400	\$ 2,638	\$ 2,083	\$ 683	33%	\$ 3,740	\$ 5,609	\$ 2,083	\$ (1,657)	15%	\$ 25,000	8%					
0001-00534-533 Street-Auto Insurance	\$ 424	\$ 505	\$ 487	\$ 63	13%	\$ 2,227	\$ 1,856	\$ 487	\$ (1,740)	38%	\$ 5,841	8%					
0001-00535-533 Street-Property Insurance	\$ 35	\$ 42	\$ 41	\$ 6	14%	\$ 185	\$ 155	\$ 41	\$ (144)	38%	\$ 487	8%					
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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)	\$ 2,700	\$ -	\$ 3,333	\$ 633	19%	\$ 2,700	\$ -	\$ 3,333	\$ 633	7%	\$ 40,000	8%					
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 28	\$ 28	100%	\$ -	\$ -	\$ 28	\$ 28	0%	\$ 330	8%					
0001-00543-533 Streets-UTILITIES	\$ 183	\$ 177	\$ 230	\$ 47	20%	\$ 543	\$ 524	\$ 230	\$ (314)	20%	\$ 2,755	8%					
0001-00544-533 STREETS - ATT TELEPHONE	\$ 255	\$ 240	\$ 290	\$ 35	12%	\$ 780	\$ 718	\$ 290	\$ (490)	22%	\$ 3,482	8%					
0001-00545-533 STREETS - PC/Network Support	\$ 136	\$ 120	\$ 124	\$ (13)	-10%	\$ 256	\$ 240	\$ 124	\$ (133)	17%	\$ 1,484	8%					
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
0001-00547-533 Streets-Tire Recycling	\$ -	\$ 429	\$ 125	\$ 125	100%	\$ -	\$ 429	\$ 125	\$ 125	0%	\$ 1,500	8%					
0001-00548-533 Streets-Equipment Rental	\$ 943	\$ 469	\$ 493	\$ (450)	-91%	\$ 1,414	\$ 1,447	\$ 493	\$ (921)	24%	\$ 5,912	8%					
0001-00549-533 Street-Liability Insurance	\$ 46	\$ 53	\$ 53	\$ 7	13%	\$ 242	\$ 211	\$ 53	\$ (189)	38%	\$ 635	8%					
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	\$ 240	\$ 745	\$ 1,827	\$ 1,588	87%	\$ 3,480	\$ 3,887	\$ 1,827	\$ (1,653)	16%	\$ 21,926	8%					
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 97	\$ 2,803	\$ 710	\$ 612	86%	\$ 1,135	\$ 3,387	\$ 710	\$ (425)	13%	\$ 8,516	8%					

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	18/19 Budget	
	Curr Actual	Year Ago	YTD Actual	One Year Ago				YTD Actual	One Year Ago	18/19 Budget	%					
0001-00565-533 Street-SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00566-533 Street-CHEMICALS	\$ -	\$ 989	\$ 110	\$ 110	\$ 110	\$ 110	100%	\$ -	\$ 989	\$ 110	\$ 110	\$ 110	\$ 110	0%	\$ 1,319	8%
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 14	\$ 8	\$ 8	\$ 8	\$ 8	100%	\$ -	\$ 21	\$ 8	\$ 8	\$ 8	\$ 8	0%	\$ 94	8%
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan	\$ -	\$ -	\$ 1,533	\$ 1,533	\$ 1,533	\$ 1,533	100%	\$ -	\$ -	\$ 1,533	\$ 1,533	\$ 1,533	\$ 1,533	0%	\$ 18,400	8%
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,749	\$ 1,763	\$ (1)	\$ (1)	\$ (1)	0%	\$ 5,292	\$ 5,246	\$ 1,763	\$ (3,529)	\$ (3,529)	\$ (3,529)	25%	\$ 21,156	8%
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	\$ 365	\$ 365	100%	\$ -	\$ -	\$ 365	\$ 365	\$ 365	\$ 365	0%	\$ 4,384	8%
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	\$ 359	\$ 359	100%	\$ -	\$ -	\$ 359	\$ 359	\$ 359	\$ 359	0%	\$ 4,306	8%
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loan)	\$ -	\$ -	\$ 333	\$ 333	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 333	\$ 333	\$ 333	\$ 333	0%	\$ 4,000	8%
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	100%	\$ -	\$ 675	\$ 75	\$ 75	\$ 75	\$ 75	0%	\$ 902	8%
0001-00707-533 Street-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
<b>Total Other Expenses</b>	\$ 9,158	\$ 15,966	\$ 18,668	\$ 9,510	\$ 9,510	\$ 9,510	51%	\$ 27,896	\$ 40,407	\$ 18,668	\$ (9,269)	\$ (9,269)	\$ (9,269)	12%	\$ 224,021	8%
<b>Total Expenses</b>	\$ 12,796	\$ 24,275	\$ 23,034	\$ 10,238	\$ 10,238	\$ 10,238	44%	\$ 45,809	\$ 63,213	\$ 23,034	\$ (22,774)	\$ (22,774)	\$ (22,774)	17%	\$ 276,413	8%
<b>Net Income / (Loss)</b>	\$ (12,796)	\$ (23,675)	\$ (23,034)	\$ 10,238	\$ 10,238	\$ 10,238	-44%	\$ (45,809)	\$ (59,963)	\$ (23,034)	\$ (22,774)	\$ (22,774)	\$ (22,774)	17%	\$ (276,413)	8%

CITY OF HOGANSVILLE  
 2018 September 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>														
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Expenses</b>														
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 2,973	\$ 3,335	\$ 28	1%	\$ 10,645	\$ 8,129	\$ 3,335	\$ (7,311)	27%	\$ 40,019	8%		
0001-00502-591 OVERTIME	\$ -	\$ 216	\$ -	\$ -	#DIV/0!	\$ 56	\$ 557	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 625	\$ 790	\$ -	\$ (625)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,307	\$ 3,189	\$ 3,335	\$ 28	1%	\$ 11,326	\$ 9,476	\$ 3,335	\$ (7,991)	28%	\$ 40,019	8%		
0001-00509-591 UNIFORM EXPENSE	\$ 55	\$ 45	\$ 52	\$ (3)	-6%	\$ 176	\$ 144	\$ 52	\$ (124)	28%	\$ 620	8%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 228	\$ 216	\$ 255	\$ 27	10%	\$ 765	\$ 641	\$ 255	\$ (510)	25%	\$ 3,061	8%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 151	\$ 1,070	\$ 1,045	\$ 894	86%	\$ 2,288	\$ 2,914	\$ 1,045	\$ (1,243)	18%	\$ 12,540	8%		
0001-00512-591 Garage-Workers Comp	\$ 104	\$ 79	\$ 68	\$ (36)	-52%	\$ 312	\$ 157	\$ 68	\$ (244)	38%	\$ 819	8%		
0001-00513-591 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 462	\$ 766	\$ 158	\$ (304)	24%	\$ 1,897	8%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 20	\$ 42	\$ 42	0%	\$ 500	8%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 92	8%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ -	\$ 34	\$ 38	\$ 38	100%	\$ -	\$ 155	\$ 38	\$ 38	0%	\$ 451	8%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 6	\$ 6	100%	\$ -	\$ 52	\$ 6	\$ 6	0%	\$ 69	8%		
0001-00534-591 AUTO INSURANCE	\$ 53	\$ 63	\$ 61	\$ 8	13%	\$ 278	\$ 231	\$ 61	\$ (217)	38%	\$ 728	8%		
0001-00535-591 PROPERTY INSURANCE	\$ 127	\$ 151	\$ 146	\$ 19	13%	\$ 666	\$ 556	\$ 146	\$ (520)	38%	\$ 1,748	8%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00543-591 UTILITIES	\$ 153	\$ 207	\$ 259	\$ 107	41%	\$ 449	\$ 607	\$ 259	\$ (190)	14%	\$ 3,113	8%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 125	\$ 110	\$ 204	\$ 79	39%	\$ 452	\$ 419	\$ 204	\$ (248)	18%	\$ 2,443	8%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	10%	\$ 150	\$ 150	\$ 56	\$ (94)	22%	\$ 667	8%		
0001-00549-591 LIABILITY INSURANCE	\$ 49	\$ 56	\$ 56	\$ 7	13%	\$ 256	\$ 224	\$ 56	\$ (200)	38%	\$ 672	8%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00562-591 Garage-Supplies & Materials	\$ 2,286	\$ 1,050	\$ (493)	\$ (2,779)	564%	\$ 5,694	\$ (6,045)	\$ (493)	\$ (6,187)	-96%	\$ (5,917)	8%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 131	\$ 962	\$ 289	\$ 157	55%	\$ 573	\$ 1,242	\$ 289	\$ (284)	17%	\$ 3,464	8%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00572-591 Janitorial Supplies	\$ -	\$ 14	\$ 8	\$ 8	100%	\$ -	\$ 21	\$ 8	\$ 8	0%	\$ 94	8%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 3,666	\$ 4,361	\$ 2,255	\$ (1,411)	-63%	\$ 12,521	\$ 2,255	\$ 2,255	\$ (10,265)	46%	\$ 27,061	8%		
Total Expenses	\$ 6,973	\$ 7,550	\$ 5,590	\$ (1,383)	-25%	\$ 23,847	\$ 11,731	\$ 5,590	\$ (18,257)	36%	\$ 67,080	8%		
Net Income/Loss	\$ (6,973)	\$ (7,550)	\$ (5,590)	\$ (1,383)	25%	\$ (23,847)	\$ (11,731)	\$ (5,590)	\$ (18,257)	36%	\$ (67,080)	8%		

CITY OF HOGANSVILLE  
 2018 September and Year to Date  
 1594 - Intergovernmental and Other Agencies

	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						
<b>Revenue</b>																
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 542	\$ 370	\$ (370)	-100%	\$ -	\$ 542	\$ 370	\$ (370)	-100%	\$ 4,442	8%				
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 664	\$ 425	\$ (425)	-100%	\$ -	\$ 664	\$ 425	\$ (425)	-100%	\$ 5,094	8%				
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 1,285	\$ -	\$ -	\$ 1,285	#DIV/0!	\$ 2,779	\$ -	\$ -	\$ 2,779	#DIV/0!	\$ -	#DIV/0!				
<b>Total Revenue</b>	<b>\$ 1,285</b>	<b>\$ 1,206</b>	<b>\$ 795</b>	<b>\$ 490</b>	<b>62%</b>	<b>\$ 2,779</b>	<b>\$ 1,206</b>	<b>\$ 795</b>	<b>\$ 1,985</b>	<b>250%</b>	<b>\$ 9,536</b>	<b>8%</b>				
<b>Expenses</b>																
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 467	\$ 1,921	\$ 829	\$ 362	44%	\$ 3,242	\$ 2,378	\$ 829	\$ (2,413)	33%	\$ 9,947	8%				
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 Intrgvrmntl-Boys Girls Club, vendor 1901522	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	100%	\$ -	\$ 5,000	\$ 1,250	\$ 1,250	0%	\$ 15,000	8%				
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	\$ 3,105	\$ 3,139	\$ 263	\$ (2,843)	-1083%	\$ 3,105	\$ 3,139	\$ 263	\$ (2,843)	99%	\$ 3,150	8%				
0001-00616-594 Intrgvrmntl-Troup Trusts	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00617-594 Intrgvrmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00617-594 Intrgvrmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00618-594 Intrgvrmntl-Troup County Fire Dept	\$ 17,960	\$ 17,105	\$ 17,960	\$ (0)	0%	\$ 53,881	\$ 51,316	\$ 17,960	\$ (35,921)	25%	\$ 215,525	8%				
0001-00619-594 Intrgvrmntl-Troup Co. Strategic Planning	\$ -	\$ 1,250	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,500	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 50,000	8%				
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
<b>Total Expenses</b>	<b>\$ 21,533</b>	<b>\$ 24,665</b>	<b>\$ 24,469</b>	<b>\$ 2,936</b>	<b>12%</b>	<b>\$ 60,228</b>	<b>\$ 64,332</b>	<b>\$ 24,469</b>	<b>\$ (35,759)</b>	<b>21%</b>	<b>\$ 293,622</b>	<b>8%</b>				
<b>Net Income/Loss</b>	<b>\$ (20,248)</b>	<b>\$ (23,459)</b>	<b>\$ (23,674)</b>	<b>\$ 3,426</b>	<b>-14%</b>	<b>\$ (57,449)</b>	<b>\$ (63,126)</b>	<b>\$ (23,674)</b>	<b>\$ (33,775)</b>	<b>20%</b>	<b>\$ (284,086)</b>	<b>8%</b>				

CITY OF HOGANSVILLE  
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 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%	\$ -	\$ -	\$ 1,250	\$ (1,250)	0%	\$ 15,000	8%	
0004-00330-581 ELECTRIC SALES	\$ 326,886	\$ 343,324	\$ 271,864	\$ 55,022	20%	\$ 1,008,909	\$ 937,221	\$ 271,864	\$ 737,045	31%	\$ 3,262,367	8%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 2,167	\$ (2,167)	0%	\$ 26,000	8%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,789	\$ 1,751	\$ 1,719	\$ 1,070	62%	\$ 8,611	\$ 5,271	\$ 1,719	\$ 6,892	42%	\$ 20,625	8%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ (740)	\$ -	\$ -	#DIV/0!	\$ -	\$ (832)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 4,993	\$ 2,049	\$ 4,706	\$ 287	6%	\$ 14,164	\$ 11,764	\$ 4,706	\$ 9,458	25%	\$ 56,475	8%	
<b>Total Revenue</b>	<b>\$ 334,668</b>	<b>\$ 346,383</b>	<b>\$ 281,706</b>	<b>\$ 52,962</b>	<b>19%</b>	<b>\$ 1,031,684</b>	<b>\$ 953,424</b>	<b>\$ 281,706</b>	<b>\$ 749,978</b>	<b>31%</b>	<b>\$ 3,380,467</b>	<b>8%</b>	
<b>Expenses</b>													
0004-00501-581 Electric - SALARIES/WAGES	\$ 7,653	\$ 7,023	\$ 11,065	\$ 3,412	31%	\$ 28,319	\$ 21,827	\$ 11,065	\$ (17,253)	21%	\$ 132,783	8%	
0004-00502-581 Electric - OVERTIME	\$ 767	\$ 136	\$ -	\$ (767)	#DIV/0!	\$ 2,364	\$ 2,042	\$ -	\$ (2,364)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 56	\$ 794	\$ -	\$ (56)	#DIV/0!	\$ 1,559	\$ 1,497	\$ -	\$ (1,559)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 328	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ 8,477	\$ 7,954	\$ 11,065	\$ 2,589	23%	\$ 32,242	\$ 25,693	\$ 11,065	\$ (21,177)	24%	\$ 132,783	8%	
<b>Other Expenses</b>													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 26	\$ 26	100%	\$ -	\$ -	\$ 26	\$ 26	0%	\$ 313	8%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 275	\$ 293	\$ 430	\$ 155	36%	\$ 977	\$ 960	\$ 430	\$ (547)	19%	\$ 5,159	8%	
0004-00510-581 Electric-EmployER FICA	\$ 619	\$ 551	\$ 847	\$ 228	27%	\$ 2,352	\$ 1,756	\$ 847	\$ (1,505)	23%	\$ 10,158	8%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 711	\$ 4,568	\$ 2,968	\$ 2,257	76%	\$ 6,585	\$ 13,668	\$ 2,968	\$ (3,617)	18%	\$ 35,621	8%	
0004-00512-581 Electric-Workers Comp	\$ 520	\$ 314	\$ 273	\$ (247)	-90%	\$ 1,559	\$ 628	\$ 273	\$ (1,286)	48%	\$ 3,276	8%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 617	\$ 510	\$ 632	\$ 16	3%	\$ 1,850	\$ 1,531	\$ 632	\$ (1,217)	24%	\$ 7,588	8%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ 21	\$ 79	\$ 167	\$ 145	87%	\$ 565	\$ 1,077	\$ 167	\$ (398)	28%	\$ 2,000	8%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 31	\$ 31	0%	\$ 368	8%	
0004-00528-581 Electric-Premium Computer	\$ 565	\$ 282	\$ 462	\$ (103)	-22%	\$ 878	\$ 841	\$ 462	\$ (416)	16%	\$ 5,541	8%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 8,250	\$ 8,250	\$ 2,750	\$ (5,500)	25%	\$ 33,000	8%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 70	\$ 208	\$ 208	100%	\$ 320	\$ 147	\$ 208	\$ (111)	13%	\$ 2,500	8%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ -	\$ 108	\$ -	\$ -	#DIV/0!	\$ 39	\$ 346	\$ -	\$ (39)	#DIV/0!	\$ -	#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ 5,424	\$ 4,304	\$ 8,333	\$ 2,909	35%	\$ 9,073	\$ 15,930	\$ 8,333	\$ (739)	9%	\$ 100,000	8%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 282	\$ 336	\$ 324	\$ 42	13%	\$ 1,482	\$ 1,236	\$ 324	\$ (1,158)	38%	\$ 3,888	8%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 32	\$ 38	\$ 37	\$ 5	13%	\$ 168	\$ 140	\$ 37	\$ (131)	38%	\$ 440	8%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 168	\$ 168	100%	\$ 2,605	\$ -	\$ 168	\$ (2,437)	130%	\$ 2,010	8%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 297	8%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 138	\$ 193	\$ 243	\$ 105	43%	\$ 411	\$ 577	\$ 243	\$ (168)	14%	\$ 2,915	8%	

CITY OF HOGANSVILLE  
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	x		x		Monthly	Variance	%	x		x		Year to Date	Variance	%	18/19	
	Curr Actual	Year Ago	Actual One	Year Ago				YTD Actual	One Year Ago	Budget	Budget				Budget	%
0004-00544-581 ELECTRIC - TELEPHONE	\$ 104	\$ 89	\$ 269	\$ 165	\$ 165	61%	\$ 443	\$ 515	\$ 269	\$ (174)	14%	\$ 3,225	8%			
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 75	\$ 283	\$ 240	\$ 240	85%	\$ 126	\$ 224	\$ 283	\$ 156	4%	\$ 3,391	8%			
0004-00546-581 ELECTRIC - POSTAGE	\$ 2,126	\$ 637	\$ 922	\$ (1,204)	\$ (1,204)	-131%	\$ 2,208	\$ 2,411	\$ 922	\$ (1,286)	20%	\$ 11,062	8%			
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 164	\$ 188	\$ 188	\$ 24	\$ 24	13%	\$ 860	\$ 750	\$ 188	\$ (672)	38%	\$ 2,253	8%			
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 512	\$ 538	\$ 498	\$ (14)	\$ (14)	-3%	\$ 1,298	\$ 1,487	\$ 498	\$ (800)	22%	\$ 5,975	8%			
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 7,986	\$ 5,603	\$ 5,075	\$ (2,911)	\$ (2,911)	-57%	\$ 18,118	\$ 16,809	\$ 5,075	\$ (13,043)	30%	\$ 60,900	8%			
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00561-581 Electric-Office Supplies	\$ 95	\$ -	\$ -	\$ (95)	\$ (95)	#DIV/0!	\$ 95	\$ -	\$ -	\$ (95)	#DIV/0!	\$ -	#DIV/0!			
0004-00562-581 Electric-Supplies & Materials	\$ 379	\$ 4	\$ 39	\$ (340)	\$ (340)	-866%	\$ 1,116	\$ 17	\$ 39	\$ (1,077)	237%	\$ 471	8%			
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 256	\$ 1,174	\$ 409	\$ 153	\$ 153	37%	\$ 859	\$ 1,517	\$ 409	\$ (450)	18%	\$ 4,909	8%			
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	\$ 12	100%	\$ -	\$ 110	\$ 12	\$ 12	0%	\$ 147	8%			
0004-00567-581 Wholesale Purchased Electricity	\$ 187,703	\$ 194,734	\$ 181,827	\$ (5,876)	\$ (5,876)	-3%	\$ 375,992	\$ 402,111	\$ 181,827	\$ (194,165)	17%	\$ 2,181,928	8%			
0004-00572-581 Janitorial Supplies	\$ -	\$ 14	\$ 11	\$ 11	\$ 11	100%	\$ -	\$ 21	\$ 11	\$ 11	0%	\$ 130	8%			
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ 868	\$ 3,333	\$ 3,333	\$ 3,333	100%	\$ 1,832	\$ 868	\$ 3,333	\$ 1,501	5%	\$ 40,000	8%			
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 41	\$ (5)	\$ (5)	-13%	\$ 138	\$ 138	\$ 41	\$ (97)	28%	\$ 491	8%			
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 6,000	8%			
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%	\$ 51,149	\$ -	\$ 7,000	\$ (44,149)	61%	\$ 84,000	8%			
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ 12,699	\$ 1,411	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 1,411	\$ 1,411	0%	\$ 16,933	8%			
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>\$ 228,416</b>	<b>\$ 231,066</b>	<b>\$ 219,741</b>	<b>\$ (8,675)</b>	<b>\$ (8,675)</b>	<b>-4%</b>	<b>\$ 507,625</b>	<b>\$ 486,762</b>	<b>\$ 219,741</b>	<b>\$ (287,884)</b>	<b>19%</b>	<b>\$ 2,636,889</b>	<b>8%</b>			
<b>Total Expenses</b>	<b>\$ 236,892</b>	<b>\$ 239,019</b>	<b>\$ 230,806</b>	<b>\$ (6,086)</b>	<b>\$ (6,086)</b>	<b>-3%</b>	<b>\$ 539,867</b>	<b>\$ 512,456</b>	<b>\$ 230,806</b>	<b>\$ (309,061)</b>	<b>19%</b>	<b>\$ 2,769,672</b>	<b>8%</b>			
<b>Net Income / (Loss)</b>	<b>\$ 97,776</b>	<b>\$ 107,364</b>	<b>\$ 50,900</b>	<b>\$ 59,048</b>	<b>\$ 59,048</b>	<b>116%</b>	<b>\$ 491,817</b>	<b>\$ 440,969</b>	<b>\$ 50,900</b>	<b>\$ 1,059,039</b>	<b>81%</b>	<b>\$ 610,795</b>	<b>8%</b>			

	x		x			x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0004-00321-582 GAS SALES	\$ 53,679	\$ 54,046	\$ 89,398	\$ (35,720)	-40%	\$ 161,678	\$ 149,793	\$ 89,398	\$ 72,280	15%	\$ 1,072,777	8%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 2,986	\$ (2,986)	0%	\$ 35,828	8%	
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ (6)	\$ 6	-100%	\$ (18)	\$ (35)	\$ (6)	\$ (12)	23%	\$ (77)	8%	
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>\$ 53,679</b>	<b>\$ 54,046</b>	<b>\$ 92,377</b>	<b>\$ (38,699)</b>	<b>-42%</b>	<b>\$ 161,660</b>	<b>\$ 149,758</b>	<b>\$ 92,377</b>	<b>\$ 69,283</b>	<b>15%</b>	<b>\$ 1,108,528</b>	<b>8%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-582 Gas - SALARIES/WAGES	\$ 5,326	\$ 2,377	\$ 7,069	\$ 1,743	25%	\$ 17,867	\$ 7,942	\$ 7,069	\$ (10,797)	21%	\$ 84,830	8%	
0004-00502-582 Gas - OVERTIME	\$ 894	\$ 327	\$ -	\$ (894)	#DIV/0!	\$ 1,890	\$ 1,381	\$ -	\$ (1,890)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ 337	\$ -	\$ -	\$ (337)	#DIV/0!	\$ 2,327	\$ 196	\$ -	\$ (2,327)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 6,557</b>	<b>\$ 2,704</b>	<b>\$ 7,069</b>	<b>\$ 512</b>	<b>7%</b>	<b>\$ 22,083</b>	<b>\$ 9,519</b>	<b>\$ 7,069</b>	<b>\$ (15,014)</b>	<b>26%</b>	<b>\$ 84,830</b>	<b>8%</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%	\$ -	\$ -	\$ 18	\$ 18	0%	\$ 212	8%	
0004-00509-582 UNIFORM EXPENSE	\$ 84	\$ -	\$ 75	\$ (9)	-12%	\$ 660	\$ 418	\$ 75	\$ (586)	73%	\$ 899	8%	
0004-00510-582 Gas- Employer FICA	\$ 492	\$ 196	\$ 541	\$ 48	9%	\$ 1,628	\$ 690	\$ 541	\$ (1,088)	25%	\$ 6,489	8%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 403	\$ 1,727	\$ 1,887	\$ 1,484	79%	\$ 4,164	\$ 5,159	\$ 1,887	\$ (2,277)	18%	\$ 22,647	8%	
0004-00512-582 Gas-Workers Comp	\$ 312	\$ 236	\$ 205	\$ (107)	-52%	\$ 935	\$ 471	\$ 205	\$ (731)	38%	\$ 2,457	8%	
0004-00513-582 RETIREMENT	\$ 462	\$ 255	\$ 474	\$ 12	3%	\$ 1,387	\$ 766	\$ 474	\$ (913)	24%	\$ 5,691	8%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-582 Travel, Training, Conference	\$ 209	\$ -	\$ 125	\$ (84)	-68%	\$ 634	\$ 20	\$ 125	\$ (509)	42%	\$ 1,500	8%	
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ -	\$ 23	\$ 23	0%	\$ 276	8%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 565	\$ 282	\$ 515	\$ (50)	-10%	\$ 878	\$ 841	\$ 515	\$ (363)	14%	\$ 6,177	8%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 2,400	\$ 2,400	\$ 800	\$ (1,600)	25%	\$ 9,600	8%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 164	\$ 164	100%	\$ 220	\$ 255	\$ 164	\$ (56)	11%	\$ 1,969	8%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00532-582 GAS - Other Repairs/Maint	\$ -	\$ 108	\$ 124	\$ 124	100%	\$ 39	\$ 346	\$ 124	\$ 85	3%	\$ 1,483	8%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00534-582 AUTO INSURANCE	\$ 85	\$ 101	\$ 97	\$ 12	13%	\$ 445	\$ 371	\$ 97	\$ (348)	38%	\$ 1,168	8%	
0004-00535-582 PROPERTY INSURANCE	\$ 24	\$ 29	\$ 28	\$ 4	15%	\$ 128	\$ 108	\$ 28	\$ (100)	38%	\$ 337	8%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-582 Gas-Legal Services	\$ 116	\$ -	\$ 22	\$ (93)	-419%	\$ 556	\$ -	\$ 22	\$ (533)	208%	\$ 267	8%	
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 4,171	\$ 1,047	\$ 1,047	0%	\$ 12,561	8%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 248	8%	
0004-00543-582 UTILITIES	\$ 123	\$ 192	\$ 330	\$ 208	63%	\$ 247	\$ 569	\$ 330	\$ 84	6%	\$ 3,964	8%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 354	\$ 504	\$ 470	\$ 115	25%	\$ 1,162	\$ 1,589	\$ 470	\$ (692)	21%	\$ 5,639	8%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 136	\$ 120	\$ 124	\$ (13)	-10%	\$ 256	\$ 240	\$ 124	\$ (133)	17%	\$ 1,484	8%	
0004-00546-582 POSTAGE	\$ 2,126	\$ 637	\$ 1,040	\$ (1,086)	-104%	\$ 2,238	\$ 2,411	\$ 1,040	\$ (1,198)	18%	\$ 12,478	8%	
0004-00548-582 Gas-Equipment Rental	\$ 943	\$ 469	\$ 474	\$ (469)	-99%	\$ 1,412	\$ 1,447	\$ 474	\$ (939)	25%	\$ 5,682	8%	
0004-00549-582 LIABILITY INSURANCE	\$ 33	\$ 38	\$ 38	\$ 5	13%	\$ 174	\$ 151	\$ 38	\$ (136)	38%	\$ 455	8%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 66	\$ 66	100%	\$ -	\$ -	\$ 66	\$ 66	0%	\$ 790	8%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

	x		x			x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ 250	\$ 100	\$ 100	100%	\$ -	\$ 300	\$ 100	\$ 100	0%	\$ 1,200	8%	
0004-00561-582 Gas-Office Supplies	\$ -	\$ -	\$ 30	\$ 30	100%	\$ 211	\$ -	\$ 30	\$ (180)	58%	\$ 361	8%	
0004-00562-582 Gas-Supplies & Materials	\$ 555	\$ 146	\$ 1,004	\$ 450	45%	\$ 631	\$ 2,314	\$ 1,004	\$ 373	5%	\$ 12,053	8%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 120	\$ 393	\$ 277	\$ 157	57%	\$ 556	\$ 573	\$ 277	\$ (279)	17%	\$ 3,318	8%	
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 135	\$ 15	\$ 15	0%	\$ 180	8%	
0004-00567-582 Wholesale Purchase Gas	\$ 23,834	\$ 37,058	\$ 44,387	\$ 20,553	46%	\$ 53,916	\$ 70,146	\$ 44,387	\$ (9,529)	10%	\$ 532,643	8%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 17	\$ 17	0%	\$ 198	8%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 14	\$ 5	\$ 5	100%	\$ -	\$ 21	\$ 5	\$ 5	0%	\$ 57	8%	
0004-00578-582 Gas - Cap Equip, 1/2 Vacuum Excavator	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00579-582 Gas - Cap Equip, Meters \$103,200 (Yr 1/5)	\$ -	\$ -	\$ 2,150	\$ 2,150	100%	\$ 3,610	\$ -	\$ 2,150	\$ (1,460)	14%	\$ 25,800	8%	
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 22	\$ (3)	-12%	\$ 73	\$ 73	\$ 22	\$ (51)	28%	\$ 261	8%	
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 21,486	\$ -	\$ 6,000	\$ (15,486)	30%	\$ 72,000	8%	
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>\$ 38,962</b>	<b>\$ 44,329</b>	<b>\$ 62,712</b>	<b>\$ 23,750</b>	<b>38%</b>	<b>\$ 100,047</b>	<b>\$ 96,132</b>	<b>\$ 62,712</b>	<b>\$ (37,335)</b>	<b>13%</b>	<b>\$ 752,544</b>	<b>8%</b>	
<b>Total Expenses</b>	<b>\$ 45,519</b>	<b>\$ 47,033</b>	<b>\$ 69,781</b>	<b>\$ 24,262</b>	<b>35%</b>	<b>\$ 122,129</b>	<b>\$ 105,651</b>	<b>\$ 69,781</b>	<b>\$ (52,348)</b>	<b>15%</b>	<b>\$ 837,374</b>	<b>8%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 8,159</b>	<b>\$ 7,013</b>	<b>\$ 22,596</b>	<b>\$ (14,437)</b>	<b>-64%</b>	<b>\$ 39,530</b>	<b>\$ 44,106</b>	<b>\$ 22,596</b>	<b>\$ 16,934</b>	<b>15%</b>	<b>\$ 271,154</b>	<b>8%</b>	



	x		x		x		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	\$ 67,379	\$ 60,469	\$ 79,380	\$ (12,000)	-15%	\$ 196,803	\$ 171,566	\$ 79,380	\$ 117,423	21%	\$ 952,559	8%		
0004-00302-583 Water Cut Ins	\$ 4,500	\$ 6,000	\$ 1,500	\$ 3,000	200%	\$ 49,500	\$ 6,000	\$ 1,500	\$ 48,000	275%	\$ 18,000	8%		
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 217	\$ 217	\$ 5,147	\$ (4,930)	0%	\$ 61,760	8%		
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 71,952</b>	<b>\$ 66,541</b>	<b>\$ 86,027</b>	<b>\$ (14,075)</b>	<b>-16%</b>	<b>\$ 246,520</b>	<b>\$ 177,783</b>	<b>\$ 86,027</b>	<b>\$ 160,493</b>	<b>24%</b>	<b>\$ 1,032,319</b>	<b>8%</b>		
<b>Salaries &amp; Wages</b>														
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 2,922	\$ 5,418	\$ 6,103	\$ 3,180	52%	\$ 11,044	\$ 16,626	\$ 6,103	\$ (4,942)	15%	\$ 73,232	8%	#DIV/0!	
0004-00502-583 Water Dist - OVERTIME	\$ 753	\$ 858	\$ -	\$ (753)	#DIV/0!	\$ 2,054	\$ 1,945	\$ -	\$ (2,054)	#DIV/0!	\$ -	####		
0004-00503-583 Water Dist - VACATION	\$ -	\$ 530	\$ -	\$ -	#DIV/0!	\$ -	\$ 676	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 3,675</b>	<b>\$ 6,805</b>	<b>\$ 6,103</b>	<b>\$ 2,427</b>	<b>40%</b>	<b>\$ 13,099</b>	<b>\$ 19,247</b>	<b>\$ 6,103</b>	<b>\$ (6,996)</b>	<b>18%</b>	<b>\$ 73,232</b>	<b>8%</b>		
<b>Other Expenses</b>														
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ 40	\$ 33	\$ 33	0%	\$ 390	8%		
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 76	\$ 123	\$ 279	\$ 203	73%	\$ 300	\$ 873	\$ 279	\$ (21)	9%	\$ 3,350	8%		
0004-00510-583 Water Dist-Employer FICA	\$ 282	\$ 499	\$ 467	\$ 185	40%	\$ 996	\$ 1,409	\$ 467	\$ (529)	18%	\$ 5,602	8%		
0004-00511-583 Water Dist-Group Insurance	\$ 349	\$ 2,100	\$ 2,126	\$ 1,777	84%	\$ 4,318	\$ 6,093	\$ 2,126	\$ (2,192)	17%	\$ 25,514	8%		
0004-00512-583 Water Dist-Workers Comp	\$ 312	\$ 236	\$ 205	\$ (107)	-52%	\$ 935	\$ 471	\$ 205	\$ (731)	38%	\$ 2,457	8%		
0004-00513-583 RETIREMENT	\$ 462	\$ 383	\$ 474	\$ 12	3%	\$ 1,387	\$ 1,148	\$ 474	\$ (913)	24%	\$ 5,691	8%		
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00515-583 Travel, training, conference	\$ 192	\$ -	\$ 125	\$ (67)	-54%	\$ 727	\$ 20	\$ 125	\$ (602)	48%	\$ 1,500	8%		
0004-00517-583 C of H Citizen Expenses	\$ -	\$ 34	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 20	\$ 20	0%	\$ 239	8%		
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ -	\$ 23	\$ 23	0%	\$ 276	8%		
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 1,950	\$ 1,950	\$ 650	\$ (1,300)	25%	\$ 7,800	8%		
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 193	\$ -	\$ 141	\$ (52)	-37%	\$ 715	\$ 627	\$ 141	\$ (574)	42%	\$ 1,694	8%		
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ -	\$ 108	\$ 1,010	\$ 1,010	100%	\$ 5,239	\$ 346	\$ 1,010	\$ (4,229)	43%	\$ 12,119	8%		
0004-00534-583 AUTO INSURANCE	\$ 176	\$ 210	\$ 202	\$ 26	13%	\$ 925	\$ 772	\$ 202	\$ (723)	38%	\$ 2,429	8%		
0004-00535-583 PROPERTY INSURANCE	\$ 282	\$ 336	\$ 324	\$ 42	13%	\$ 1,482	\$ 1,236	\$ 324	\$ (1,158)	38%	\$ 3,888	8%		
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 89	\$ 89	0%	\$ 1,069	8%		
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ -	\$ 22	\$ (318)	127%	\$ 267	8%		
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00542-583 Dues,Publications,Fees, Subscriptions	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 130	\$ 39	\$ 39	0%	\$ 470	8%		
0004-00543-583 UTILITIES	\$ 175	\$ 278	\$ 319	\$ 144	45%	\$ 680	\$ 820	\$ 319	\$ (360)	18%	\$ 3,833	8%		
0004-00544-583 TELEPHONE	\$ -	\$ 89	\$ 231	\$ 231	100%	\$ 111	\$ 334	\$ 231	\$ 120	4%	\$ 2,771	8%		
0004-00546-583 POSTAGE	\$ 2,126	\$ 637	\$ 809	\$ (1,317)	-163%	\$ 2,208	\$ 2,411	\$ 809	\$ (1,399)	23%	\$ 9,706	8%		
0004-00548-583 Water Dist-Equipment Rental	\$ 896	\$ 446	\$ 400	\$ (496)	-124%	\$ 1,341	\$ 929	\$ 400	\$ (941)	28%	\$ 4,804	8%		
0004-00549-583 LIABILITY INSURANCE	\$ 183	\$ 210	\$ 210	\$ 27	13%	\$ 961	\$ 840	\$ 210	\$ (751)	38%	\$ 2,520	8%		
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 35	\$ -	\$ -	\$ (35)	#DIV/0!	\$ -	####		
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 1,672	\$ 329	\$ 2,917	\$ 1,245	43%	\$ 3,326	\$ 5,988	\$ 2,917	\$ (410)	10%	\$ 35,000	8%		

CITY OF HOGANSVILLE  
 2018 September 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	%	
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 678	\$ 328	\$ 246	\$ (432)	-176%	\$ 1,849	\$ 504	\$ 246	\$ (1,603)	63%	\$ 2,951	8%	
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 14	\$ 14	100%	\$ -	\$ 110	\$ 14	\$ 14	0%	\$ 163	8%	
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	####	
0004-00567-583 Wholesale Purchase Water	\$ 39,742	\$ 30,997	\$ 41,250	\$ 1,508	4%	\$ 76,213	\$ 83,346	\$ 41,250	\$ (34,964)	15%	\$ 494,995	8%	
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 14	\$ 3	\$ 3	100%	\$ -	\$ 21	\$ 3	\$ 3	0%	\$ 41	8%	
0004-00578-583 Capital - Meters	\$ 3,026	\$ -	\$ 323	\$ (2,703)	-836%	\$ 8,070	\$ -	\$ 323	\$ (7,747)	208%	\$ 3,878	8%	
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 6	\$ (1)	-12%	\$ 19	\$ 19	\$ 6	\$ (14)	28%	\$ 69	8%	
0004-00583-583 Water Dist-Capital Outlay	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 7,000	8%	
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 1,625	\$ 1,625	0%	\$ 19,500	8%	
0004-00XXX-583 Cap Equip-Phase II Hydrants repair/replace	\$ -	\$ -	\$ 3,913	\$ 3,913	100%	\$ -	\$ -	\$ 3,913	\$ 3,913	0%	\$ 46,957	8%	
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 25,000			\$ 300,000	8%	
0004-00598-583 Cap Equip-Replace service lines (1/5 years)	\$ 7,093	\$ -	\$ 16,667	\$ 9,574	57%	\$ 10,759	\$ -	\$ 16,667			\$ 200,000	8%	
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 40,321	\$ -	\$ 11,250	\$ (29,071)	30%	\$ 135,000	8%	
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%	
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ 875	\$ -	\$ -	#DIV/0!	\$ 7,240	\$ 3,400	\$ -	\$ (7,240)	#DIV/0!	\$ -	####	
<b>Total Other Expenses</b>	<b>\$ 72,012</b>	<b>\$ 38,889</b>	<b>\$ 112,829</b>	<b>\$ 40,784</b>	<b>36%</b>	<b>\$ 172,450</b>	<b>\$ 114,818</b>	<b>\$ 112,829</b>	<b>\$ (83,322)</b>	<b>13%</b>	<b>\$ 1,353,943</b>	<b>8%</b>	
<b>Total Expenses</b>	<b>\$ 75,687</b>	<b>\$ 45,694</b>	<b>\$ 118,931</b>	<b>\$ 43,244</b>	<b>36%</b>	<b>\$ 185,549</b>	<b>\$ 134,065</b>	<b>\$ 118,931</b>	<b>\$ (66,617)</b>	<b>13%</b>	<b>\$ 1,427,175</b>	<b>8%</b>	
<b>Net Income/(Loss)</b>	<b>\$ (3,735)</b>	<b>\$ 20,847</b>	<b>\$ (32,905)</b>	<b>\$ 29,169</b>	<b>-89%</b>	<b>\$ 60,971</b>	<b>\$ 43,718</b>	<b>\$ (32,905)</b>	<b>\$ 93,876</b>	<b>-15%</b>	<b>\$ (394,856)</b>	<b>8%</b>	

CITY OF HOGANSVILLE  
 2018 September 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	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 3,685	\$ 2,900	\$ 3,367	\$ (318)	-9%	\$ 12,109	\$ 8,522	\$ 3,367	\$ (8,742)	30%	\$ 40,398	8%		
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ 971	\$ -	\$ -	#DIV/0!	\$ 738	\$ 3,722	\$ -	\$ (738)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ 138	\$ -	\$ -	#DIV/0!	\$ 921	\$ 138	\$ -	\$ (921)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	\$ 3,685	\$ 4,009	\$ 3,367	\$ (318)	-9%	\$ 13,768	\$ 12,382	\$ 3,367	\$ (10,401)	34%	\$ 40,398	8%		
<b>Other Expenses</b>														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-584 Water Plant- Uniform Expense	\$ 56	\$ -	\$ 74	\$ 18	24%	\$ 181	\$ -	\$ 74	\$ (107)	20%	\$ 885	8%		
0004-00510-584 Water Plant- EmployER FICA	\$ 241	\$ 270	\$ 258	\$ 17	6%	\$ 908	\$ 836	\$ 258	\$ (651)	29%	\$ 3,090	8%		
0004-00511-584 WATER PLANT - GRP INS	\$ 145	\$ 1,135	\$ 973	\$ 828	85%	\$ 2,307	\$ 3,059	\$ 973	\$ (1,334)	20%	\$ 11,675	8%		
0004-00512-584 Water Plant-Workers Comp	\$ 104	\$ 79	\$ 68	\$ (36)	-52%	\$ 312	\$ 157	\$ 68	\$ (244)	38%	\$ 819	8%		
0004-00513-584 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 462	\$ 383	\$ 158	\$ (304)	24%	\$ 1,897	8%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-584 Travel, Training, Conference	\$ -	\$ 112	\$ 42	\$ 42	100%	\$ -	\$ 211	\$ 42	\$ 42	0%	\$ 500	8%		
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 92	8%		
0004-00528-584 Wtr Filtr Plnt-Premium Computer (CFeyes)	\$ 565	\$ 282	\$ 409	\$ (156)	-38%	\$ 878	\$ 841	\$ 409	\$ (469)	18%	\$ 4,906	8%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ 727	\$ 117	\$ 117	100%	\$ -	\$ 1,022	\$ 117	\$ 117	0%	\$ 1,409	8%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ -	\$ 453	\$ 343	\$ 343	100%	\$ 2,004	\$ 1,286	\$ 343	\$ (1,661)	49%	\$ 4,118	8%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 26	\$ 26	\$ 3	\$ (23)	74%	\$ 35	8%		
0004-00534-584 AUTO INSURANCE	\$ 42	\$ 50	\$ 48	\$ 6	13%	\$ 221	\$ 185	\$ 48	\$ (173)	38%	\$ 580	8%		
0004-00535-584 PROPERTY INSURANCE	\$ 265	\$ 315	\$ 304	\$ 39	13%	\$ 1,390	\$ 1,159	\$ 304	\$ (1,086)	38%	\$ 3,645	8%		
0004-00538-584 Water Filtr Plant-Engineering	\$ -	\$ 3,133	\$ 1,907	\$ 1,907	100%	\$ -	\$ 3,133	\$ 1,907	\$ 1,907	0%	\$ 22,885	8%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 10	\$ 10	100%	\$ 49	\$ 49	\$ 10	\$ (40)	43%	\$ 114	8%		
0004-00543-584 UTILITIES	\$ 68	\$ 70	\$ 58	\$ (10)	-17%	\$ 203	\$ 206	\$ 58	\$ (145)	29%	\$ 699	8%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 244	\$ 222	\$ 267	\$ 23	9%	\$ 907	\$ 794	\$ 267	\$ (639)	28%	\$ 3,209	8%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 136	\$ 120	\$ 124	\$ (13)	-10%	\$ 256	\$ 240	\$ 124	\$ (133)	17%	\$ 1,484	8%		
0004-00546-584 POSTAGE	\$ -	\$ 66	\$ 40	\$ 40	100%	\$ 90	\$ 66	\$ 40	\$ (50)	19%	\$ 477	8%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00548-584 Water Plant-Equipment Rental	\$ 47	\$ 23	\$ 24	\$ (23)	-99%	\$ 71	\$ 72	\$ 24	\$ (47)	25%	\$ 284	8%		
0004-00549-584 LIABILITY INSURANCE	\$ 26	\$ 30	\$ 30	\$ 4	13%	\$ 137	\$ 120	\$ 30	\$ (107)	38%	\$ 360	8%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 12	\$ 12	100%	\$ 26	\$ -	\$ 12	\$ (14)	18%	\$ 142	8%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 454	\$ 5	\$ 595	\$ 141	24%	\$ 1,668	\$ 3,511	\$ 595	\$ (1,072)	23%	\$ 7,145	8%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 626	\$ 613	\$ 254	\$ (372)	-146%	\$ 1,864	\$ 906	\$ 254	\$ (1,610)	61%	\$ 3,053	8%		
0004-00565-584 SMALL TOOLS	\$ -	\$ 79	\$ 11	\$ 11	100%	\$ -	\$ 79	\$ 11	\$ 11	0%	\$ 128	8%		
0004-00566-584 CHEMICALS	\$ 328	\$ 752	\$ 211	\$ (117)	-55%	\$ 859	\$ 1,383	\$ 211	\$ (648)	34%	\$ 2,530	8%		
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE  
 2018 September 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	%	
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ -	\$ 48	\$ 48	100%	\$ 82	\$ 77	\$ 48	\$ (35)	14%	\$ 574	8%	
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 3,502</b>	<b>\$ 8,663</b>	<b>\$ 6,395</b>	<b>\$ 2,893</b>	<b>45%</b>	<b>\$ 14,901</b>	<b>\$ 19,801</b>	<b>\$ 6,395</b>	<b>\$ (8,506)</b>	<b>19%</b>	<b>\$ 76,735</b>	<b>8%</b>	
<b>Total Expenses</b>	<b>\$ 7,186</b>	<b>\$ 12,671</b>	<b>\$ 9,761</b>	<b>\$ 2,575</b>	<b>26%</b>	<b>\$ 28,669</b>	<b>\$ 32,183</b>	<b>\$ 9,761</b>	<b>\$ (18,908)</b>	<b>24%</b>	<b>\$ 117,133</b>	<b>8%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (7,186)</b>	<b>\$ (12,671)</b>	<b>\$ (9,761)</b>	<b>\$ 2,575</b>	<b>-26%</b>	<b>\$ (28,669)</b>	<b>\$ (32,183)</b>	<b>\$ (9,761)</b>	<b>\$ (18,908)</b>	<b>24%</b>	<b>\$ (117,133)</b>	<b>8%</b>	

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00311-585 SEWER SALES	\$ 85,931	\$ 61,075	\$ 93,788	\$ (7,857)	-8%	\$ 263,594	\$ 169,241	\$ 93,788	\$ 169,805	23%	\$ 1,125,460	8%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 62,500	\$ -	\$ -	\$ 62,500	#DIV/0!	\$ -	####		
0004-00319-585 Sewer-Revenue Adjustment	\$ (4,368)	\$ (1,585)	\$ (2,761)	\$ (1,606)	58%	\$ (22,436)	\$ (6,336)	\$ (2,761)	\$ (19,675)	68%	\$ (33,136)	8%		
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>\$ 81,563</b>	<b>\$ 59,489</b>	<b>\$ 91,027</b>	<b>\$ (9,464)</b>	<b>-10%</b>	<b>\$ 303,657</b>	<b>\$ 162,905</b>	<b>\$ 91,027</b>	<b>\$ 212,630</b>	<b>28%</b>	<b>\$ 1,092,324</b>	<b>8%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 1,306	\$ 2,848	\$ 2,502	\$ 1,196	48%	\$ 6,391	\$ 10,481	\$ 2,502	\$ (3,888)	21%	\$ 30,028	8%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 745	\$ 995	\$ -	\$ (745)	#DIV/0!	\$ 978	\$ 2,216	\$ -	\$ (978)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 104	\$ -	\$ -	\$ (104)	#DIV/0!	\$ 208	\$ 123	\$ -	\$ (208)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 2,155</b>	<b>\$ 3,843</b>	<b>\$ 2,502</b>	<b>\$ 348</b>	<b>14%</b>	<b>\$ 7,576</b>	<b>\$ 12,819</b>	<b>\$ 2,502</b>	<b>\$ (5,074)</b>	<b>25%</b>	<b>\$ 30,028</b>	<b>8%</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%	\$ -	\$ 40	\$ 17	\$ 17	0%	\$ 207	8%		
0004-00509-585 UNIFORM EXPENSE	\$ 50	\$ 49	\$ 67	\$ 16	25%	\$ 151	\$ 196	\$ 67	\$ (85)	19%	\$ 799	8%		
0004-00510-585 Sewer Coll- EmployER FICA	\$ 160	\$ 277	\$ 191	\$ 31	16%	\$ 561	\$ 925	\$ 191	\$ (370)	24%	\$ 2,297	8%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 235	\$ 1,216	\$ 665	\$ 430	65%	\$ 1,707	\$ 3,504	\$ 665	\$ (1,041)	21%	\$ 7,985	8%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 104	\$ 157	\$ 137	\$ 33	24%	\$ 312	\$ 314	\$ 137	\$ (175)	19%	\$ 1,638	8%		
0004-00513-585 RETIREMENT	\$ 154	\$ -	\$ 158	\$ 4	3%	\$ 462	\$ 510	\$ 158	\$ (304)	24%	\$ 1,897	8%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 11	\$ 42	\$ 42	0%	\$ 500	8%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 92	8%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 1,650	\$ 1,650	\$ 733	\$ (917)	19%	\$ 8,800	8%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 739	\$ 130	\$ 130	100%	\$ 662	\$ 1,156	\$ 130	\$ (532)	42%	\$ 1,559	8%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ -	\$ 88	\$ 152	\$ 152	100%	\$ 79	\$ 276	\$ 152	\$ 73	4%	\$ 1,821	8%		
0004-00534-585 AUTO INSURANCE	\$ 71	\$ 84	\$ 81	\$ 10	12%	\$ 371	\$ 309	\$ 81	\$ (290)	38%	\$ 972	8%		
0004-00535-585 PROPERTY INSURANCE	\$ 42	\$ 50	\$ 48	\$ 6	13%	\$ 221	\$ 185	\$ 48	\$ (173)	38%	\$ 580	8%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ 517	\$ -	\$ -	#DIV/0!	\$ -	\$ 517	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,270	\$ -	\$ -	\$ (2,270)	#DIV/0!	\$ -	####		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ -	####		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 297	8%		
0004-00543-585 UTILITIES	\$ 408	\$ 517	\$ 493	\$ 85	17%	\$ 1,047	\$ 1,409	\$ 493	\$ (555)	18%	\$ 5,911	8%		
0004-00544-585 Sewer Coll-Telephone	\$ -	\$ 89	\$ 161	\$ 161	100%	\$ 18	\$ 277	\$ 161	\$ 143	1%	\$ 1,931	8%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 754	\$ 375	\$ -	\$ (754)	#DIV/0!	\$ 1,130	\$ 1,158	\$ -	\$ (1,130)	#DIV/0!	\$ -	####		
0004-00549-585 LIABILITY INSURANCE	\$ 20	\$ 23	\$ 23	\$ 3	13%	\$ 105	\$ 91	\$ 23	\$ (82)	38%	\$ 275	8%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 133	\$ 57	\$ 268	\$ 135	50%	\$ 273	\$ 511	\$ 268	\$ (5)	9%	\$ 3,214	8%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 126	\$ 887	\$ 246	\$ 120	49%	\$ 290	\$ 1,167	\$ 246	\$ (44)	10%	\$ 2,950	8%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	18/19 Budget		%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago				YTD Actual	One Year Ago	18/19 Budget	18/19 Budget						
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 533	\$ -	\$ 533	\$ 533	100%	\$ -	\$ 468	\$ 533	\$ 533	\$ 533	\$ 533	0%	\$ 6,400	8%	
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 14	\$ 3	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 21	\$ 3	\$ 3	\$ 3	\$ 3	0%	\$ 41	8%	
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ 4,325	\$ 385	\$ -	\$ 385	\$ 385	100%	\$ -	\$ 4,325	\$ 385	\$ 385	\$ 385	\$ 385	0%	\$ 4,625	8%	
<b>Total Other Expenses</b>	<b>\$ 2,808</b>	<b>\$ 10,015</b>	<b>\$ 4,566</b>	<b>\$ -</b>	<b>\$ 1,758</b>	<b>\$ -</b>	<b>38%</b>	<b>\$ 11,658</b>	<b>\$ 19,020</b>	<b>\$ 4,566</b>	<b>\$ (7,092)</b>	<b>\$ (7,092)</b>	<b>\$ (7,092)</b>	<b>21%</b>	<b>\$ 54,791</b>	<b>8%</b>	
<b>Total Expenses</b>	<b>\$ 4,963</b>	<b>\$ 13,857</b>	<b>\$ 7,068</b>	<b>\$ -</b>	<b>\$ 2,105</b>	<b>\$ -</b>	<b>30%</b>	<b>\$ 19,234</b>	<b>\$ 31,839</b>	<b>\$ 7,068</b>	<b>\$ (12,166)</b>	<b>\$ (12,166)</b>	<b>\$ (12,166)</b>	<b>23%</b>	<b>\$ 84,819</b>	<b>8%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 76,601</b>	<b>\$ 45,632</b>	<b>\$ 83,959</b>	<b>\$ -</b>	<b>\$ (7,358)</b>	<b>\$ -</b>	<b>-9%</b>	<b>\$ 284,423</b>	<b>\$ 131,066</b>	<b>\$ 83,959</b>	<b>\$ 200,464</b>	<b>\$ 200,464</b>	<b>\$ 200,464</b>	<b>28%</b>	<b>\$ 1,007,505</b>	<b>8%</b>	

CITY OF HOGANSVILLE  
 2018 September 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%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
<b>Expenses</b>															
<b>Salaries &amp; Wages</b>															
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 3,685	\$ 2,813	\$ 5,401	\$ 1,716	32%	\$ 12,810	\$ 7,905	\$ 5,401	\$ (7,410)	20%	\$ 64,809	8%	\$ -	#DIV/0!	\$ -
0004-00502-586 Waste Water Plnt - OVERTIME	\$ -	\$ 783	\$ -	\$ -	#DIV/0!	\$ 604	\$ 2,032	\$ -	\$ (604)	#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!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Total Salaries and Wages	\$ 3,685	\$ 3,597	\$ 5,394	\$ 1,709	32%	\$ 14,335	\$ 10,628	\$ 5,401	\$ (8,935)	22%	\$ 64,809	8%	\$ -	#DIV/0!	\$ -
<b>Other Expenses</b>															
0004-00505-586 WWTP-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 13	\$ 13	0%	\$ 153	8%	\$ -	#DIV/0!	\$ 153
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 32	\$ 26	\$ 70	\$ 38	54%	\$ 113	\$ 85	\$ 70	\$ (44)	14%	\$ 834	8%	\$ -	#DIV/0!	\$ 834
0004-00510-586 Waste Water Plant- Employer FICA	\$ 243	\$ 240	\$ 413	\$ 170	41%	\$ 958	\$ 707	\$ 413	\$ (544)	19%	\$ 4,958	8%	\$ -	#DIV/0!	\$ 4,958
0004-00511-586 WWP / WWTP - GRP INS	\$ 145	\$ 1,135	\$ 1,036	\$ 891	86%	\$ 2,319	\$ 3,053	\$ 1,036	\$ (1,283)	19%	\$ 12,430	8%	\$ -	#DIV/0!	\$ 12,430
0004-00512-586 WWP-Workers Comp	\$ 208	\$ 157	\$ 137	\$ (71)	-52%	\$ 624	\$ 314	\$ 137	\$ (487)	38%	\$ 1,638	8%	\$ -	#DIV/0!	\$ 1,638
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ 133	\$ 316	\$ 8	3%	\$ 925	\$ 399	\$ 316	\$ (609)	24%	\$ 3,794	8%	\$ -	#DIV/0!	\$ 3,794
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00515-586 Travel, Training, Conference	\$ 48	\$ 325	\$ 83	\$ 35	42%	\$ 48	\$ 325	\$ 83	\$ 35	5%	\$ 1,000	8%	\$ -	#DIV/0!	\$ 1,000
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ -	\$ 15	\$ 15	0%	\$ 184	8%	\$ -	#DIV/0!	\$ 184
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 59	\$ 136	\$ 136	100%	\$ 150	\$ 444	\$ 136	\$ (14)	9%	\$ 1,634	8%	\$ -	#DIV/0!	\$ 1,634
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ -	\$ 68	\$ 833	\$ 833	100%	\$ 1,120	\$ 549	\$ 833	\$ (287)	11%	\$ 10,000	8%	\$ -	#DIV/0!	\$ 10,000
0004-00533-586 Building Repair Maintenance	\$ 176	\$ -	\$ -	\$ (176)	#DIV/0!	\$ 176	\$ -	\$ -	\$ (176)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00534-586 WWTP-AUTO Insurance	\$ 141	\$ 168	\$ 162	\$ 21	13%	\$ 741	\$ 619	\$ 162	\$ (579)	38%	\$ 1,945	8%	\$ -	#DIV/0!	\$ 1,945
0004-00535-586 WWTP-PROPERTY Insurance	\$ 130	\$ 155	\$ 150	\$ 20	13%	\$ 684	\$ 572	\$ 150	\$ (534)	38%	\$ 1,796	8%	\$ -	#DIV/0!	\$ 1,796
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,515	\$ -	\$ -	\$ (2,515)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00540-586 WWP-Other Professional Services	\$ 1,890	\$ -	\$ 40	\$ (1,850)	-4625%	\$ 6,503	\$ -	\$ 40	\$ (6,463)	1355%	\$ 480	8%	\$ -	#DIV/0!	\$ 480
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ 264	\$ -	\$ 11	\$ (253)	-2247%	\$ 264	\$ 65	\$ 11	\$ (253)	196%	\$ 135	8%	\$ -	#DIV/0!	\$ 135
0004-00543-586 Waste Water Plant-UTILITIES	\$ 8,732	\$ 8,844	\$ 10,000	\$ 1,268	13%	\$ 26,675	\$ 11,476	\$ 10,000	\$ (16,675)	22%	\$ 120,000	8%	\$ -	#DIV/0!	\$ 120,000
0004-00544-586 WWTP - ATT TELEPHONE	\$ 297	\$ 252	\$ 345	\$ 49	14%	\$ 1,071	\$ 978	\$ 345	\$ (726)	26%	\$ 4,142	8%	\$ -	#DIV/0!	\$ 4,142
0004-00546-586 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 94	\$ 47	\$ 1,669	\$ 1,575	94%	\$ 140	\$ 145	\$ 1,669	\$ 1,529	1%	\$ 20,028	8%	\$ -	#DIV/0!	\$ 20,028
0004-00549-586 WWTP-LIABILITY INS	\$ 65	\$ 75	\$ 75	\$ 10	13%	\$ 343	\$ 300	\$ 75	\$ (268)	38%	\$ 900	8%	\$ -	#DIV/0!	\$ 900
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ 160	\$ 31	\$ 31	0%	\$ 369	8%	\$ -	#DIV/0!	\$ 369
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ -	\$ -	\$ 5	\$ 5	0%	\$ 58	8%	\$ -	#DIV/0!	\$ 58
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 330	\$ 457	\$ 453	\$ 123	27%	\$ 363	\$ 1,799	\$ 453	\$ 90	7%	\$ 5,432	8%	\$ -	#DIV/0!	\$ 5,432
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 41	\$ 27	\$ 76	\$ 35	46%	\$ 231	\$ 71	\$ 76	\$ (155)	25%	\$ 917	8%	\$ -	#DIV/0!	\$ 917
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ 1,486	\$ 1,134	\$ 1,747	\$ 261	15%	\$ 5,356	\$ 4,511	\$ 1,747	\$ (3,610)	26%	\$ 20,963	8%	\$ -	#DIV/0!	\$ 20,963
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ 80	\$ 35	\$ 35	100%	\$ -	\$ 160	\$ 35	\$ 35	0%	\$ 424	8%	\$ -	#DIV/0!	\$ 424

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago												
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ -	\$ 690	\$ 77	\$ 77	\$ 77	100%	\$ -	\$ 690	\$ 77	\$ 77	0%	\$ 919	8%			
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ 15,944	\$ 417	\$ 417	\$ 417	100%	\$ -	\$ 15,944	\$ 417	\$ 417	0%	\$ 5,000	8%			
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 5	\$ (1)	\$ (1)	-12%	\$ 17	\$ 17	\$ 5	\$ (12)	28%	\$ 60	8%			
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	\$ (3,069)	-18%	\$ 60,708	\$ -	\$ 17,167	\$ (43,541)	29%	\$ 206,000	8%			
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ -	\$ -	\$ 667	\$ 667	\$ 667	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 8,000	8%			
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%			
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 394	\$ 394	0%	\$ 4,731	8%			
<b>Total Other Expenses</b>	<b>\$ 34,871</b>	<b>\$ 30,020</b>	<b>\$ 37,410</b>	<b>\$ 2,539</b>	<b>7%</b>	<b>\$ 112,043</b>	<b>\$ 44,181</b>	<b>\$ 37,410</b>	<b>\$ (74,633)</b>	<b>25%</b>	<b>\$ 448,924</b>	<b>8%</b>				
<b>Total Expenses</b>	<b>\$ 38,556</b>	<b>\$ 33,616</b>	<b>\$ 42,804</b>	<b>\$ 4,248</b>	<b>10%</b>	<b>\$ 126,378</b>	<b>\$ 54,809</b>	<b>\$ 42,811</b>	<b>\$ (83,567)</b>	<b>25%</b>	<b>\$ 513,733</b>	<b>8%</b>				
<b>Net Income / (Loss)</b>	<b>\$ (38,556)</b>	<b>\$ (33,616)</b>	<b>\$ (42,804)</b>	<b>\$ (4,248)</b>	<b>10%</b>	<b>\$ (126,378)</b>	<b>\$ (54,809)</b>	<b>\$ (42,811)</b>	<b>\$ 83,567</b>	<b>25%</b>	<b>\$ (513,733)</b>	<b>8%</b>				



	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	
<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	\$ 630	\$ 2,012	\$ 2,252	\$ 1,622	72%	\$ 4,841	\$ 5,784	\$ 2,252	\$ (2,589)	18%	\$ 27,023	8%	
0004-00502-588 Sprayfield - OVERTIME	\$ -	\$ 973	\$ -	\$ -		\$ 326	\$ 3,194	\$ -	\$ (326)	#DIV/0!	\$ -	#####	
0004-00503-588 Sprayfield - Vacation	\$ 811	\$ -	\$ -	\$ (811)		\$ 1,320	\$ 91	\$ -	\$ (1,320)	#DIV/0!	\$ -	#####	
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Salaries and Wages</b>	<b>\$ 1,441</b>	<b>\$ 2,985</b>	<b>\$ 1,942</b>	<b>\$ 811</b>	<b>42%</b>	<b>\$ 6,487</b>	<b>\$ 9,069</b>	<b>\$ 2,252</b>	<b>\$ (4,235)</b>	<b>24%</b>	<b>\$ 27,023</b>	<b>8%</b>	
<b>Other Expenses</b>													
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00509-588 UNIFORM EXPENSE	\$ -	\$ 46	\$ 54	\$ 54	100%	\$ 122	\$ 147	\$ 54	\$ (68)	19%	\$ 650	8%	
0004-00510-588 Sprayfield-EmployER FICA	\$ 113	\$ 220	\$ 172	\$ 59	34%	\$ 480	\$ 669	\$ 172	\$ (307)	23%	\$ 2,067	8%	
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 295	\$ 700	\$ 753	\$ 458	61%	\$ 1,788	\$ 2,055	\$ 753	\$ (1,035)	20%	\$ 9,039	8%	
0004-00512-588 WORKERS COMPENSATION	\$ 104	\$ 79	\$ 68	\$ (36)	-52%	\$ 312	\$ 157	\$ 68	\$ (244)	38%	\$ 819	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-588 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 462	\$ 383	\$ 158	\$ (304)	24%	\$ 1,897	8%	
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 92	8%	
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 757	\$ 152	\$ 152	100%	\$ 45	\$ 757	\$ 152	\$ 107	2%	\$ 1,825	8%	
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ 34	\$ 161	\$ 161	100%	\$ -	\$ 102	\$ 161	\$ 161	0%	\$ 1,927	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ 206	\$ 39	\$ 39	100%	\$ -	\$ 206	\$ 39	\$ 39	0%	\$ 471	8%	
0004-00534-588 AUTO INSURANCE	\$ 85	\$ 101	\$ 97	\$ 12	13%	\$ 445	\$ 371	\$ 97	\$ (348)	38%	\$ 1,168	8%	
0004-00535-588 PROPERTY INSURANCE	\$ 71	\$ 84	\$ 81	\$ 10	12%	\$ 371	\$ 309	\$ 81	\$ (290)	38%	\$ 972	8%	
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 4	\$ 4	0%	\$ 48	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00543-588 UTILITIES	\$ 888	\$ 1,292	\$ 1,324	\$ 436	33%	\$ 3,070	\$ 3,810	\$ 1,324	\$ (1,746)	19%	\$ 15,888	8%	
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00548-588 Sprayfield-Equipment Rental	\$ 94	\$ 47	\$ 47	\$ (47)	-99%	\$ 140	\$ 145	\$ 47	\$ (93)	25%	\$ 568	8%	
0004-00549-588 LIABILITY INSURANCE	\$ 65	\$ 75	\$ 75	\$ 10	13%	\$ 348	\$ 299	\$ 75	\$ (273)	39%	\$ 901	8%	
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 45	\$ 33	\$ 85	\$ 40	47%	\$ 71	\$ 339	\$ 85	\$ 14	7%	\$ 1,024	8%	
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ 157	\$ 40	\$ 40	100%	\$ 101	\$ 201	\$ 40	\$ (61)	21%	\$ 485	8%	
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00578-588 Cap Equip-Repair pond liner	\$ -	\$ -	\$ 854	\$ 854	100%	\$ -	\$ -	\$ 854	\$ 854	0%	\$ 10,250	8%	
0004-00578-588 Cap Equip-Work Truck	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -		\$ -	#####	

	x	x					x	x				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%
0004-00578-588 Cap Equip-Cut Sprayfield 3 times	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ 8,000	\$ -	\$ 1,625			\$ 19,500	8%
0004-00578-588 Cap Equip-New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -			\$ -	#####
0004-00578-588 Cap Equip-Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -			\$ -	#####
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ -	\$ 1,750	\$ (13)	-1%	\$ 5,288	\$ -	\$ 1,750	\$ (3,538)	25%	\$ 21,000	8%
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 9,000	8%
<b>Total Other Expenses</b>	<b>\$ 3,678</b>	<b>\$ 3,960</b>	<b>\$ 8,466</b>	<b>\$ 4,788</b>	<b>57%</b>	<b>\$ 21,044</b>	<b>\$ 9,951</b>	<b>\$ 8,466</b>	<b>\$ (6,203)</b>	<b>21%</b>	<b>\$ 101,591</b>	<b>8%</b>
<b>Total Expenses</b>	<b>\$ 5,119</b>	<b>\$ 6,945</b>	<b>\$ 10,408</b>	<b>\$ 5,289</b>	<b>51%</b>	<b>\$ 27,531</b>	<b>\$ 19,020</b>	<b>\$ 10,718</b>	<b>\$ (16,813)</b>	<b>21%</b>	<b>\$ 128,614</b>	<b>8%</b>
<b>Net Income / (Loss)</b>	<b>\$ (5,119)</b>	<b>\$ (6,945)</b>	<b>\$ (10,408)</b>	<b>\$ 5,289</b>	<b>-51%</b>	<b>\$ (27,531)</b>	<b>\$ (19,020)</b>	<b>\$ (10,718)</b>	<b>\$ (16,813)</b>	<b>21%</b>	<b>\$ (128,614)</b>	<b>8%</b>

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0004-00312-535 Hotel Motel Tax	N/A	\$ 1,118	\$ -			N/A	\$ -	\$ -			N/A		N/A
0004-00340-535 SANITATION SALES	\$ 21,297	\$ 21,762	\$ 21,649	\$ (352)	-2%	\$ 64,166	\$ 65,015	\$ 21,649	\$ 42,516	25%	\$ 259,793	8%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (31)	\$ (10)	\$ 10	-100%	\$ (62)	\$ (31)	\$ (10)	\$ (52)	50%	\$ (124)	8%	
<b>Total Revenue</b>	<b>\$ 21,297</b>	<b>\$ 22,849</b>	<b>\$ 21,639</b>	<b>\$ (342)</b>	<b>-2%</b>	<b>\$ 64,104</b>	<b>\$ 64,984</b>	<b>\$ 21,639</b>	<b>\$ 42,465</b>	<b>25%</b>	<b>\$ 259,669</b>	<b>8%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 1,861	\$ 3,688	\$ 4,660	\$ 2,799	60%	\$ 7,363	\$ 10,811	\$ 4,660	\$ (2,703)	13%	\$ 55,919	8%	
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ 1,763	\$ -	\$ -	#####	\$ 164	\$ 5,020	\$ -	\$ (164)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ 147	\$ -	\$ -	\$ (147)	#####	\$ 2,107	\$ 458	\$ -	\$ (2,107)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 2,008</b>	<b>\$ 5,451</b>	<b>\$ 4,660</b>	<b>\$ 2,652</b>	<b>#####</b>	<b>\$ 9,634</b>	<b>\$ 16,289</b>	<b>\$ 4,660</b>	<b>\$ (4,974)</b>	<b>17%</b>	<b>\$ 55,919</b>	<b>8%</b>	
<b>Other Expenses</b>													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ 80	\$ 48	\$ 48	100%	\$ -	\$ 140	\$ 48	\$ 48	0%	\$ 573	8%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 51	\$ 78	\$ 144	\$ 93	64%	\$ 227	\$ 254	\$ 144	\$ (83)	13%	\$ 1,725	8%	
0004-00510-535 SANI- EmployER FICA	\$ 117	\$ 400	\$ 357	\$ 240	67%	\$ 592	\$ 1,194	\$ 357	\$ (235)	14%	\$ 4,278	8%	
0004-00511-535 SANI - Group Insurance	\$ 120	\$ 1,400	\$ 1,840	\$ 1,719	93%	\$ 3,708	\$ 4,056	\$ 1,840	\$ (1,869)	17%	\$ 22,074	8%	
0004-00512-535 SANI WORKERS COMP	\$ 208	\$ 236	\$ 205	\$ (3)	-2%	\$ 624	\$ 471	\$ 205	\$ (419)	25%	\$ 2,457	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%	\$ 925	\$ 638	\$ 316	\$ (609)	24%	\$ 3,794	8%	
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 8	\$ 83	\$ 83	0%	\$ 1,000	8%	
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ -	\$ 15	\$ 15	0%	\$ 184	8%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%	\$ 750	\$ 750	\$ 250	\$ (500)	25%	\$ 3,000	8%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 279	\$ 273	\$ 273	100%	\$ 2,532	\$ 1,075	\$ 273	\$ (2,260)	77%	\$ 3,271	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ 137	\$ 103	\$ 103	100%	\$ -	\$ 464	\$ 103	\$ 103	0%	\$ 1,238	8%	
0004-00534-535 SANI - AUTO INSURANCE	\$ 21	\$ 210	\$ 202	\$ 181	90%	\$ 111	\$ 772	\$ 202	\$ 91	5%	\$ 2,429	8%	
0004-00535-535 Sani-Property Insurance	\$ 21	\$ 25	\$ 24	\$ 3	13%	\$ 111	\$ 93	\$ 24	\$ (87)	38%	\$ 291	8%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ -	\$ 3	\$ 3	0%	\$ 36	8%	
0004-00544-535 Sani-Telephone	\$ 104	\$ 89	\$ 153	\$ 49	32%	\$ 331	\$ 260	\$ 153	\$ (178)	18%	\$ 1,834	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%	\$ -	\$ 84	\$ 9	\$ 9	0%	\$ 112	8%	
0004-00549-535 SANI - Liability Insurance	\$ 46	\$ 53	\$ 53	\$ 7	13%	\$ 242	\$ 211	\$ 53	\$ (189)	38%	\$ 635	8%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 31	\$ 23	\$ 23	0%	\$ 275	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ -	\$ 1,017	\$ 393	\$ 393	100%	\$ 933	\$ 1,231	\$ 393	\$ (540)	20%	\$ 4,718	8%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,503	\$ 21,784	\$ 23,865	\$ 2,362	10%	\$ 64,612	\$ 84,333	\$ 23,865	\$ (40,748)	23%	\$ 286,376	8%	
0004-00572-535 Sani-Janitorial Supplies	\$ -	\$ 14	\$ 8	\$ 8	100%	\$ -	\$ 21	\$ 8	\$ 8	0%	\$ 94	8%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 11	\$ 11	\$ 5	\$ (6)	18%	\$ 60	8%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%
0004-00601-535 Depreciation	\$ 979	\$ -	\$ 1,000	\$ 21	2%	\$ 2,938	\$ -	\$ 1,000	\$ (1,938)	24%	\$ 12,000	8%
Total Other Expenses	\$ 23,732	\$ 26,439	\$ 29,371	\$ 5,639	19%	\$ 78,646	\$ 96,096	\$ 29,371	\$ (49,275)	22%	\$ 352,454	8%
Total Expenses	\$ 25,740	\$ 31,890	\$ 34,031	\$ 8,291	24%	\$ 88,280	\$ 112,385	\$ 34,031	\$ (54,248)	22%	\$ 408,373	8%
Net Income / (Loss)	\$ (4,443)	\$ (9,041)	\$ (12,392)	\$ 7,949	-64%	\$ (24,176)	\$ (47,401)	\$ (12,392)	\$ (11,784)	16%	\$ (148,704)	8%
			3					2			1	

CITY OF HOGANSVILLE  
 2018 September 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	\$ 1,400	\$ -	\$ 1,750	\$ (350)	-20%	\$ 3,500	\$ -	\$ 1,750	\$ 1,750	17%	\$ 21,000	8%
0001-00362-532 Cemetery Lot Sales	\$ 1,600	\$ 1,200	\$ 600	\$ 1,000	167%	\$ 1,600	\$ 2,000	\$ 600	\$ 1,000	22%	\$ 7,200	8%
0001-00384-532 Civil Rights Marker	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#####
<b>Total Revenue</b>	<b>\$ 3,000</b>	<b>\$ 1,200</b>	<b>\$ 2,350</b>	<b>\$ 650</b>	<b>28%</b>	<b>\$ 7,600</b>	<b>\$ 2,000</b>	<b>\$ 2,350</b>	<b>\$ 5,250</b>	<b>27%</b>	<b>\$ 28,200</b>	<b>8%</b>
<b>Expenses</b>												
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ 773	\$ 773	100%	\$ -	\$ -	\$ 773	\$ 773	0%	\$ 9,270	8%
0001-00533-532 Grave Opening/Closing Labor and Supplies	\$ 88	\$ 88	\$ 1,200	\$ 1,112	93%	\$ 264	\$ 352	\$ 1,200	\$ 936	2%	\$ 14,400	8%
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 54	\$ 54	100%	\$ -	\$ -	\$ 54	\$ 54	0%	\$ 650	8%
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
<b>Total Expenses</b>	<b>\$ 88</b>	<b>\$ 88</b>	<b>\$ 2,027</b>	<b>\$ 1,939</b>	<b>96%</b>	<b>\$ 264</b>	<b>\$ 352</b>	<b>\$ 2,027</b>	<b>\$ 1,763</b>	<b>1%</b>	<b>\$ 24,320</b>	<b>8%</b>
<b>Net Income/ (Loss)</b>	<b>\$ 2,912</b>	<b>\$ 1,112</b>	<b>\$ 1,167</b>	<b>\$ 1,745</b>	<b>150%</b>	<b>\$ 7,336</b>	<b>\$ 1,648</b>	<b>\$ 323</b>	<b>\$ 7,013</b>	<b>189%</b>	<b>\$ 3,880</b>	<b>8%</b>

CITY OF HOGANSVILLE  
 2018 September 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	\$ 16,784	\$ 14,332	\$ 14,583	\$ 2,201	15%	\$ 47,622	\$ 41,580	\$ 14,583	\$ 33,039	27%	\$ 175,000	8%	
0004-00356-598 Utilities-Interest Income	\$ 409	\$ 42	\$ 2,505	\$ (2,096)	-84%	\$ 2,381	\$ 1,457	\$ 2,505	\$ (125)	8%	\$ 30,063	8%	
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 211	\$ 211	\$ 70	\$ 141	25%	\$ 845	8%	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ (0.49)	\$ (0.13)	\$ 1	\$ (1)	-153%	\$ (0.16)	\$ (0.06)	\$ 1	\$ (1)	-1%	\$ 11	8%	
0004-00362-598 NonOp Debt - Dividend Income	\$ 25	\$ 178	\$ 99	\$ (74)	-75%	\$ 88	\$ 497	\$ 99	\$ (11)	7%	\$ 1,187	8%	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ 0.01	\$ (27)	\$ (11)	\$ 11	-100%	\$ 11	\$ (13)	\$ (11)	\$ 22	-9%	\$ (130)	8%	
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ -	\$ (0)	\$ 0	-100%	\$ 132	\$ 124	\$ (0)	\$ 132	-4400%	\$ (3)	8%	
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 17,288</b>	<b>\$ 14,594</b>	<b>\$ 17,248</b>	<b>\$ 40</b>	<b>0%</b>	<b>\$ 50,445</b>	<b>\$ 43,857</b>	<b>\$ 17,248</b>	<b>\$ 33,197</b>	<b>24%</b>	<b>\$ 206,973</b>	<b>8%</b>	
<b>Expenses</b>													
0004-00558-598 Non Op Debt-Bank Charges	\$ 125	\$ 75	\$ 36	\$ (89)	-246%	\$ 150	\$ 200	\$ 36	\$ (114)	35%	\$ 433	8%	
0004-00590-598 Bad Debt Expense	\$ -	\$ (4)	\$ -	\$ -	#DIV/0!	\$ -	\$ (4)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#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)	\$ 1,028	\$ 1,139	\$ 5,459	\$ 4,431	81%	\$ 3,105	\$ 3,435	\$ -	\$ (3,105)	5%	\$ 65,507	0%	
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00682-598 Pub Ref BDS Series 1993 Bond	\$ -	\$ -	\$ 586	\$ 586	100%	\$ 5,150	\$ 5,150	\$ 586	\$ (4,564)	73%	\$ 7,033	8%	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 11,167	\$ 11,167	100%	\$ -	\$ -	\$ -	\$ -	0%	\$ 134,000	0%	
<b>Total Expenses</b>	<b>\$ 1,153</b>	<b>\$ 1,209</b>	<b>\$ 17,248</b>	<b>\$ 16,095</b>		<b>\$ 8,405</b>	<b>\$ 8,781</b>	<b>\$ 622</b>	<b>\$ (7,783)</b>	<b>4%</b>	<b>\$ 206,973</b>	<b>0%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 16,135</b>	<b>\$ 13,385</b>	<b>\$ -</b>	<b>\$ 16,135</b>	<b>#DIV/0!</b>	<b>\$ 42,040</b>	<b>\$ 35,076</b>	<b>\$ 16,626</b>	<b>\$ 25,414</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE  
 2018 September 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	\$ 2,744	\$ 2,981	\$ 2,504	\$ 240	10%	\$ 7,694	\$ 8,973	\$ 2,504	\$ 5,190	26%	\$ 30,052	8%	
<b>Total Revenue</b>	<b>\$ 2,744</b>	<b>\$ 2,981</b>	<b>\$ 2,504</b>	<b>\$ 240</b>	<b>10%</b>	<b>\$ 7,694</b>	<b>\$ 8,973</b>	<b>\$ 2,504</b>	<b>\$ 5,190</b>	<b>26%</b>	<b>\$ 30,052</b>	<b>8%</b>	
<b>Expenses</b>													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,715	\$ 1,863	\$ 1,565	\$ (150)	-10%	\$ 4,809	\$ 5,608	\$ 1,565	\$ (3,244)	26%	\$ 18,782	8%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$ -	\$ -	\$ 939	\$ 939	0%	\$ 11,270	8%	
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 1,029	\$ 1,118	\$ -	\$ (1,029)	#####	\$ 2,885	\$ 3,365	\$ -	\$ (2,885)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 2,744</b>	<b>\$ 2,981</b>	<b>\$ 2,504</b>	<b>\$ (240)</b>	<b>-10%</b>	<b>\$ 7,694</b>	<b>\$ 8,973</b>	<b>\$ 2,504</b>	<b>\$ (5,190)</b>	<b>26%</b>	<b>\$ 30,052</b>	<b>8%</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>	

CITY OF HOGANSVILLE  
2018 September and Year to Date

Checking Account Balance \$ -

Fund 5 2006 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>																
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 1,610	\$ (1,610)	0%	\$ 19,317	8%				
0005-00322-721 2006 SPLOST Interest Income	\$ 0.27	\$ 3.95	\$ 3	\$ (3)	-91%	\$ 1.33	\$ 12.10	\$ 3	\$ (2)	4%	\$ 36	8%				
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>\$ 1,613</b>	<b>\$ (1,612)</b>	<b>-100%</b>	<b>\$ 1</b>	<b>\$ 12</b>	<b>\$ 1,613</b>	<b>\$ (1,611)</b>	<b>0%</b>	<b>\$ 19,353</b>	<b>8%</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%	\$ -	\$ -	\$ 1,613	\$ 1,613	0%	\$ 19,353	8%				
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>\$ -</b>	<b>\$ 1,613</b>	<b>\$ 1,613</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>				
<b>Net Income/ (Loss)</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ (3,225)</b>	<b>#####</b>	<b>\$ 1</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ (3,224)</b>	<b>0%</b>	<b>\$ 19,353</b>	<b>0%</b>				



CITY OF HOGANSVILLE

2018 September and Year to Date

Checking Account Balance \$ 1,298,065

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	\$ 50,934	\$ 47,153	\$ 30,278	\$ 20,657	68%	\$ 50,934	\$ 47,153	\$ 30,278	\$ 20,657	14%	\$ 363,333	8%	
0007-00322-700 2013 SPLOST Interest Income	\$ 115	\$ 93	\$ 44	\$ 70	158%	\$ 343	\$ 277	\$ 44	\$ 299	64%	\$ 533	8%	
<b>Total Revenue</b>	<b>\$ 51,049</b>	<b>\$ 47,245</b>	<b>\$ 30,322</b>	<b>\$ 20,727</b>	<b>68%</b>	<b>\$ 51,278</b>	<b>\$ 47,429</b>	<b>\$ 30,322</b>	<b>\$ 20,955</b>	<b>14%</b>	<b>\$ 363,866</b>	<b>8%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 5,198	\$ 5,198	0%	\$ 62,377	8%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 5,198	\$ 5,198	0%	\$ 62,377	8%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 20,890	\$ 5,198	\$ 5,198	100%	\$ -	\$ 20,890	\$ 5,198	\$ 5,198	0%	\$ 62,377	8%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 1,723	\$ 3,832	\$ 4,332	\$ 2,609	60%	\$ 2,160	\$ 3,832	\$ 4,332	\$ 2,172	4%	\$ 51,981	8%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 2,166	\$ 2,166	0%	\$ 25,991	8%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 6,064	\$ 6,064	100%	\$ -	\$ -	\$ 6,064	\$ 6,064	0%	\$ 72,773	8%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ 4,000	\$ 2,166	\$ 2,166	0%	\$ 25,990	8%	
<b>Total Expenses</b>	<b>\$ 1,723</b>	<b>\$ 24,722</b>	<b>\$ 30,322</b>	<b>\$ 28,600</b>	<b>94%</b>	<b>\$ 2,160</b>	<b>\$ 28,722</b>	<b>\$ 30,322</b>	<b>\$ 28,162</b>	<b>1%</b>	<b>\$ 363,866</b>	<b>8%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 49,326</b>	<b>\$ 22,523</b>	<b>\$ -</b>	<b>\$ 49,326</b>	<b>#####</b>	<b>\$ 49,118</b>	<b>\$ 18,707</b>	<b>\$ -</b>	<b>\$ 49,118</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE

2018 September 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%	\$ -	\$ -	\$ 10,500	\$ (10,500)	0%	\$ 126,000	8%			
0009-00322-700 2019 SPLOST V, Interest Income	\$ -	\$ -	\$ 13	\$ (13)	-100%	\$ -	\$ -	\$ 13	\$ (13)	0%	\$ 150	8%			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ (10,513)</b>	<b>-100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ (10,513)</b>	<b>0%</b>	<b>\$ 126,150</b>	<b>8%</b>			
<b>Expenses</b>															
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 2,628	\$ 2,628	0%	\$ 31,538	8%			
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 2,628	\$ 2,628	0%	\$ 31,538	8%			
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 2,628	\$ 2,628	0%	\$ 31,538	8%			
0009-00580-700 2019 SPLOST City equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 2,628	\$ 2,628	0%	\$ 31,536	8%			
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ 10,513</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ 10,513</b>	<b>0%</b>	<b>\$ 126,150</b>	<b>8%</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>			

CITY OF HOGANSVILLE  
 2018 September 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	One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ 1,214	\$ (1,214)	-100%	\$ 14,563	\$ -	\$ 1,214	\$ 13,349	100%	\$ 14,562	8%		
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 849	\$ 9,151	98%	\$ 10,192	8%		
0008-00310-805 Misc Grants for City Hall improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 4,167	\$ (4,167)	0%	\$ 50,000	8%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ -	\$ 16,667	\$ (16,667)	0%	\$ 200,000	8%		
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 1,250	\$ (1,250)	0%	\$ 15,000	8%		
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 4,000	8%		
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 250	\$ (250)	0%	\$ 3,000	8%		
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 208	\$ (208)	0%	\$ 2,500	8%		
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 1,667	\$ (1,667)	0%	\$ 20,000	8%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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%	\$ -	\$ -	\$ 4,167	\$ (4,167)	0%	\$ 50,000	8%		
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!				
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%	\$ -	\$ -	\$ 6,516	\$ (6,516)	0%	\$ 78,194	8%		
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 16,276	\$ (16,276)	0%	\$ 195,309	8%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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%	\$ -	\$ -	\$ 15,570	\$ (15,570)	0%	\$ 186,835	8%		
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ -	\$ -	\$ 4,000	\$ (4,000)	0%	\$ 48,000	8%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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%	\$ -	\$ -	\$ 1,667	\$ (1,667)	0%	\$ 20,000	8%		
0008-00310-863 CDBG 2017 Grant Revenue	\$ -	\$ -	\$ 53,158	\$ (53,158)	-100%	\$ 1,145	\$ -	\$ 53,158	\$ (52,014)	0%	\$ 637,900	8%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
0008-00310-899 Fund 8 Contributions	\$ -	\$ 2,000	\$ -	\$ -	#####	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!		
0008-00322-000 Interest Income	\$ -	\$ -	\$ -	\$ -	#####	\$ 118	\$ -	\$ -	\$ 118	#DIV/0!	\$ -	#DIV/0!		
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 73,133</b>	<b>\$ (73,133)</b>	<b>-100%</b>	<b>\$ 28,580</b>	<b>\$ 2,000</b>	<b>\$ 127,958</b>	<b>\$ (48,570)</b>	<b>2%</b>	<b>\$ 1,535,492</b>	<b>8%</b>		
<b>Grant Expenses</b>														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ 1,214	\$ (27,912)	200%	\$ 14,562	8%		

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

	x		x		x		x		x		x		x	
	Curr Actual	Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Date Budget	Variance	%	18/19 Budget	%		
0008-00578-804 US Dept of Justice, Body Cam	\$ -	\$ -	\$ 849	\$ 849	100%	\$ -	\$ -	\$ 849	\$ 849	0%	\$ 10,192	8%		
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 50,000	8%		
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%	\$ -	\$ -	\$ 18,708	\$ 18,708	0%	\$ 224,500	8%		
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 20,000	8%		
0008-00578-810 GA DNR, Historic Survey	\$ -	\$ 1,000	\$ -	\$ -	#####	\$ -	\$ 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	\$ 525	\$ -	\$ -	\$ (525)	#####	\$ 525	\$ -	\$ -	\$ (525)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 50,000	8%		
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ 16,910	\$ -	\$ -	#####	\$ -	\$ 16,910	\$ -	\$ -	#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	\$ 4,436	\$ -	\$ -	\$ (4,436)	#####	\$ 4,436	\$ -	\$ -	\$ (4,436)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,750	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 221	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ 147	\$ 6,516	\$ 6,516	100%	\$ -	\$ 147	\$ 6,516	\$ 6,516	0%	\$ 78,194	8%		
0008-00578-848 FEMA 150, Green Avenue	\$ 2,440	\$ -	\$ -	\$ (2,440)	#####	\$ 2,440	\$ -	\$ -	\$ (2,440)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ 13,500	\$ -	\$ -	#####	\$ -	\$ 1,153	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-850 FEMA 159, College Street	\$ -	\$ 17,468	\$ -	\$ -	#####	\$ -	\$ 19,068	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,712	\$ -	\$ -	#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	\$ -	\$ 1,320	\$ 1,667	\$ 1,667	100%	\$ -	\$ 3,600	\$ 1,667	\$ 1,667	0%	\$ 20,000	8%		
0008-00578-863 CDBG 2017 Grant Expenses	\$ 3,343	\$ -	\$ 53,158	\$ 49,815	94%	\$ 4,040	\$ -	\$ 53,158	\$ 49,118	1%	\$ 637,900	8%		
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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>\$ 10,743</b>	<b>\$ 50,344</b>	<b>\$ 92,112</b>	<b>\$ 81,369</b>	<b>88%</b>	<b>\$ 40,566</b>	<b>\$ 66,159</b>	<b>\$ 92,112</b>	<b>\$ 51,546</b>	<b>4%</b>	<b>\$ 1,105,348</b>	<b>8%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ (10,743)</b>	<b>\$ (48,344)</b>	<b>\$ (18,980)</b>	<b>\$ 8,236</b>	<b>-43%</b>	<b>\$ (11,985)</b>	<b>\$ (64,159)</b>	<b>\$ 35,845</b>	<b>\$ (47,831)</b>	<b>-3%</b>	<b>\$ 430,144</b>	<b>8%</b>		