



**City of Hogansville  
SUMMARY HIGHLIGHTS**

**2019 April**

CASH	As of	As of
	4/30/2019	4/30/2018
Total Cash in Bank	\$ 4,590,149	\$ 2,488,702
General Fund	\$ 127,572	\$ 39,935
Utility Fund	\$ 479,721	\$ 264,615
Restricted General Fund	\$ 225,259	\$ 110,292
Restricted Enterprise Fund	\$ 353,517	\$ 162,618
FEMA	\$ 256,236	\$ 291,487
2006 SPLOST	Closed	\$ 29,108
2013 SPLOST	\$ 837,823	\$ 1,295,645
2019 SPLOST	\$ 104,834	N/A
State/Federal/Police	\$ 7,009	\$ 42,199
Medical Insurance Self Pay	\$ 142,143	N/A
Certificate of Deposits	\$ 256,901	\$ 252,796
USDA WWT Plant	\$ 1,799,130	N/A
All Others	\$ 4	\$ 7

GENERAL FUND	Year to Date	Year to Date
	4/30/2019	4/30/2018
REVENUE	\$ 1,956,611	\$ 1,833,870
EXPENSES		
Admin/Legislative	\$ 515,185	\$ 483,787
Police	\$ 1,258,751	\$ 1,186,794
Drug Funds	\$ 24,899	\$ 11,724
Streets	\$ 170,425	\$ 193,227
Garage	\$ 64,304	\$ 56,523
Intergovernmental	\$ 195,479	\$ 201,938
Total Expenses	\$ 2,229,044	\$ 2,133,992
Net Income / (Loss)	\$ (272,433)	\$ (300,123)

ENTERPRISE FUND	Year to Date	Year to Date
	4/30/2019	4/30/2018
REVENUE		
Electric	\$ 3,036,456	\$ 2,876,925
Gas	\$ 1,053,126	\$ 1,016,596
Water	\$ 738,624	\$ 562,882
Sewer	\$ 809,428	\$ 534,724
Cemetery and Parks	\$ 19,800	\$ 4,000
Sanitation	\$ 207,799	\$ 225,518
Nonop/Debt Service	\$ 209,852	\$ 205,280
Total Revenue	\$ 6,075,085	\$ 5,425,924
EXPENSES		
Electric	\$ 2,143,693	\$ 2,012,255
Gas	\$ 695,985	\$ 577,480
Water	\$ 935,998	\$ 714,591
Sewer	\$ 609,846	\$ 346,968
Cemetery and Parks	\$ 2,653	\$ 967
Sanitation	\$ 289,852	\$ 325,598
Nonop/Debt Service	\$ 223,329	\$ 249,791
Total Expenses	\$ 4,901,355	\$ 4,227,649
Net Income / (Loss)	\$ 1,173,731	\$ 1,198,275

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

Business License	4/30/2019	6/30/2018
	Year to Date	Full Year
Total Business License	90	84
Total Renewals	85	75
New Beer & Wine Licenses	0	2
Renewals Beer & Wine	16	16
New Pouring Licenses	0	1
Renewals Pouring Licenses	4	3

Permits	4/30/2019	6/30/2018
	Year to Date	Full Year
New Construction	24	3
Remodel	105	112

Utility Customers	4/30/2019	4/30/2018	Incr/(Decr) in Customers
	As of	As of	
Electric			
Residential	1,367	1,390	(23)
Small Commercial	109	83	26
Large Commercial	15	17	(2)
	1,491	1,490	1
Gas			
Residential	818	825	(7)
Commercial	58	59	(1)
Industrial	2	2	-
	878	886	(8)
Water			
Residential	1,283	1,273	10
Commercial	74	68	6
	1,357	1,341	16
Sewer			
Residential	1,149	1,154	(5)
Commercial	72	72	-
	1,221	1,226	(5)

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS						TOTALS
	General Fund	Special Revenue Funds			Debt Service	Capital Projects Funds					Enterprise Funds						
		Federal	State	Hotel		2006	2013	2019	Capital	Capital							
	General Fund	Seizures	Seizures	Motel	Debt	SPLOST	SPLOST	SPLOST	Projects	Projects	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
	Fund	Fund	Fund	Tax Fund	Service				Roads	Gen Fund							

<b>Source of Funds</b>																		
Taxes	\$ 1,454,837	\$ -	\$ -	\$ 26,417	\$ -	\$ 1	\$ 301,547	\$ 106,742	\$ -	\$ 362,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252,244
License and Permits	\$ 129,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,312
Intergovernmental	\$ 21,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,193
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036,456	\$ 1,053,126	\$ 738,624	\$ 809,428	\$ 207,799	\$ 19,800	\$ -	\$ 5,865,233
Fines and Forfeitures	\$ 315,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,930
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 2,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989
Miscellaneous	\$ 32,350	\$ -	\$ -	\$ -	\$ 209,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,203
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 24,899	\$ -	\$ -	\$ -	\$ -	\$ 509,941	\$ -	\$ -	\$ 196,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,208
<b>Total Sources</b>	<b>\$ 1,956,611</b>	<b>\$ 24,899</b>	<b>\$ -</b>	<b>\$ 26,417</b>	<b>\$ 209,852</b>	<b>\$ 1</b>	<b>\$ 811,488</b>	<b>\$ 106,742</b>	<b>\$ -</b>	<b>\$ 559,069</b>	<b>\$ 3,036,456</b>	<b>\$ 1,053,126</b>	<b>\$ 738,624</b>	<b>\$ 809,428</b>	<b>\$ 207,799</b>	<b>\$ 19,800</b>	<b>\$ -</b>	<b>\$ 9,560,312</b>
<b>Use of Funds</b>																		
Governing Body/Administration	\$ 515,185	\$ -	\$ -	\$ 26,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,602
Judicial / Public Safety	\$ 1,258,751	\$ 24,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,650
Public Works	\$ 234,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,489	\$ 4,883	\$ -	\$ 559,069	\$ 2,143,693	\$ 695,985	\$ 935,998	\$ 609,846	\$ 289,852	\$ 2,653	\$ -	\$ 6,288,195
Intergovernmental	\$ 195,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,479
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 223,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,329
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 55,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,101
<b>Total Uses</b>	<b>\$ 2,204,145</b>	<b>\$ 24,899</b>	<b>\$ -</b>	<b>\$ 26,417</b>	<b>\$ 223,329</b>	<b>\$ 1</b>	<b>\$ 811,489</b>	<b>\$ 59,983</b>	<b>\$ -</b>	<b>\$ 559,069</b>	<b>\$ 2,143,693</b>	<b>\$ 695,985</b>	<b>\$ 935,998</b>	<b>\$ 609,846</b>	<b>\$ 289,852</b>	<b>\$ 2,653</b>	<b>\$ -</b>	<b>\$ 8,587,357</b>
<b>Excess / (Deficiency)</b>	<b>\$ (247,534)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,477)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 46,759</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 892,763</b>	<b>\$ 357,141</b>	<b>\$ (197,374)</b>	<b>\$ 199,582</b>	<b>\$ (82,052)</b>	<b>\$ 17,147</b>	<b>\$ -</b>	<b>\$ 972,955</b>

City of Hogansville  
**2019 April and Year to Date**  
 Cash Position Statement

	2018 Jul 31	2018 Aug 31	2018 Sep 30	2018 Oct 31	2018 Nov 30	2018 Dec 31	2019 Jan 31	2019 Feb 28	2019 Mar 31	2019 Apr 30	2019 May 31	2019 Jun 30
<b>Total Cash on hand</b>	\$ 2,427,856	\$ 2,659,875	\$ 2,513,360	\$ 2,515,467	\$ 3,959,261	\$ 3,635,697	\$ 4,063,366	\$ 4,142,748	\$ 4,392,350	\$ 4,590,149	\$ -	\$ -
<b>Unrestricted Cash on Hand</b>	\$ 104,133	\$ 229,422	\$ 210,942	\$ 463,558	\$ 645,234	\$ 376,483	\$ 475,106	\$ 422,343	\$ 547,076	\$ 607,293	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	4%	9%	8%	18%	16%	10%	12%	10%	12%	13%	#DIV/0!	#DIV/0!
<b>Gen Fund</b>	\$ 1	\$ 55,871	\$ 55,786	\$ 26,682	\$ 46,261	\$ 115,187	\$ 145,796	\$ 144,716	\$ 246,768	\$ 127,572		
<b>Utility Fund</b>	\$ 104,132	\$ 173,551	\$ 155,156	\$ 436,876	\$ 598,973	\$ 261,296	\$ 329,310	\$ 277,627	\$ 300,308	\$ 479,721		
<b>Restricted Fund Gen Fund</b>	\$ 123,353	\$ 168,633	\$ 169,922	\$ 169,222	\$ 174,060	\$ 153,400	\$ 149,250	\$ 223,722	\$ 225,657	\$ 225,259		
<b>Restricted Fund UB</b>	\$ 174,149	\$ 229,364	\$ 1	\$ 37,320	\$ 93,106	\$ 148,856	\$ 204,748	\$ 260,381	\$ 297,852	\$ 353,517		
<b>Restricted Fund FEMA</b>	\$ 439,123	\$ 396,375	\$ 389,535	\$ 430,103	\$ 434,165	\$ 324,786	\$ 323,810	\$ 262,219	\$ 259,573	\$ 256,236		
<b>Payroll</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1		
<b>Restricted Police Funds</b>	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961	\$ 6,961		
<b>Federal Confiscated Police Dept</b>	\$ 24,944	\$ 22,371	\$ 19,798	\$ 17,225	\$ 14,652	\$ 12,079	\$ 4,268	\$ 4,268	\$ 1,695	\$ 45		
<b>State Confiscated Police Dept</b>	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3		
<b>SPLOST 2006</b>	\$ 4,322	\$ 4,322	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed		
<b>SPLOST 2013</b>	\$ 1,298,065	\$ 1,348,097	\$ 1,399,146	\$ 1,089,529	\$ 877,818	\$ 797,107	\$ 809,616	\$ 859,352	\$ 837,812	\$ 837,823		
<b>SPLOST 2019</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,075	\$ 104,834		
<b>CHIP 2011</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1		
<b>CHIP 2013</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1		
<b>CDBG 2013</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CDBG 2015</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1		
<b>CDBG 2017</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1		
<b>USDA</b>	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1,395,049	\$ 1,480,726	\$ 1,739,591	\$ 1,735,153	\$ 1,777,729	\$ 1,799,130		
<b>Medical Insurance</b>	\$ 1	\$ 1	\$ 60,226	\$ 44,720	\$ 61,390	\$ 78,471	\$ 93,190	\$ 111,521	\$ 126,092	\$ 142,143		
<b>CD, Meter Deposits 1 of 3</b>	\$ 50,277	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,428	\$ 50,505		
<b>CD, Meter Deposits 2 of 3</b>	\$ 101,006	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614	\$ 101,614		
<b>CD, Meter Deposits 3 of 3</b>	\$ 101,513	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278	\$ 102,278		
<b>Sh Thomas, Civil Rights Marker</b>	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,504		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ -	\$ 31,012	\$ (31,012)	-100%	\$ 329,173	\$ 338,463	\$ 310,117	\$ 19,056	88%	\$ 372,140	83%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 7,082	\$ 9,728	\$ 2,750	\$ 4,332	158%	\$ 93,127	\$ 43,405	\$ 27,500	\$ 65,627	282%	\$ 33,000	83%		
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 9,350	\$ 10,621	\$ 4,730	\$ 4,620	98%	\$ 72,569	\$ 53,189	\$ 47,298	\$ 25,271	128%	\$ 56,758	83%		
0001-00306-511 Hotel Motel Tourism 37.5%	\$ 947	\$ -	\$ -	\$ 947	#DIV/0!	\$ 9,892	\$ -	\$ -	\$ 9,892	#DIV/0!	\$ -	#DIV/0!		
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 16,826	\$ (16,826)	-100%	\$ 217,749	\$ 201,908	\$ 168,257	\$ 49,492	108%	\$ 201,908	83%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 142	\$ 57	\$ 109	\$ 33	30%	\$ 1,623	\$ 1,040	\$ 1,092	\$ 531	124%	\$ 1,310	83%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 54,409	\$ 50,646	\$ 42,083	\$ 12,326	29%	\$ 397,545	\$ 369,548	\$ 420,833	\$ (23,288)	79%	\$ 505,000	83%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ 2,236	\$ -	\$ 279	\$ 1,957	701%	\$ 2,236	\$ 2,511	\$ 2,790	\$ (554)	67%	\$ 3,348	83%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 210	\$ (210)	-100%	\$ 1,801	\$ 1,890	\$ 2,100	\$ (299)	71%	\$ 2,520	83%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 1,065	\$ -	\$ 251	\$ 814	324%	\$ 3,293	\$ 2,262	\$ 2,513	\$ 780	109%	\$ 3,016	83%		
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,320	\$ (3,320)	-100%	\$ 40,897	\$ 39,839	\$ 33,199	\$ 7,698	103%	\$ 39,839	83%		
0001-00316-511 INTANGIBLE TAX	\$ 427	\$ 515	\$ 130	\$ 297	229%	\$ 3,148	\$ 1,684	\$ 1,298	\$ 1,850	202%	\$ 1,558	83%		
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 1,714	\$ (1,714)	-100%	\$ 16,433	\$ 15,428	\$ 17,143	\$ (710)	80%	\$ 20,571	83%		
0001-00320-511 Energy Excise Tax	\$ 31,302	\$ 2,991	\$ 2,108	\$ 29,194	1385%	\$ 51,406	\$ 25,569	\$ 21,082	\$ 30,324	203%	\$ 25,298	83%		
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 6	\$ (6)	-100%	\$ 348	\$ 53	\$ 59	\$ 289	490%	\$ 71	83%		
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 14,164	\$ 17,864	\$ 19,754	\$ (5,590)	-28%	\$ 213,597	\$ 195,648	\$ 197,540	\$ 16,057	90%	\$ 237,048	83%		
<b>TAXES</b>	<b>\$ 121,124</b>	<b>\$ 92,422</b>	<b>\$ 125,282</b>	<b>\$ (4,158)</b>	<b>#DIV/0!</b>	<b>\$ 1,454,837</b>	<b>\$ 1,292,438</b>	<b>\$ 1,252,821</b>	<b>\$ 202,016</b>	<b>#DIV/0!</b>	<b>\$ 1,503,385</b>	<b>#DIV/0!</b>		
0001-00309-511 BEER & WINE TAXES	\$ 6,664	\$ 6,332	\$ 7,060	\$ (396)	-6%	\$ 63,063	\$ 57,117	\$ 70,595	\$ (7,532)	74%	\$ 84,714	83%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 533	\$ 1,646	\$ 1,156	\$ (623)	-54%	\$ 19,568	\$ 9,801	\$ 11,562	\$ 8,006	141%	\$ 13,874	83%		
0001-00343-511 OTHER PERMITS INCOME	\$ 145	\$ -	\$ 256	\$ (111)	-43%	\$ 4,426	\$ 2,305	\$ 2,562	\$ 1,864	144%	\$ 3,074	83%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 912	\$ 2,120	\$ 3,224	\$ (2,312)	-72%	\$ 40,505	\$ 40,809	\$ 32,241	\$ 8,264	105%	\$ 38,689	83%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 60	\$ -	\$ 160	\$ (100)	-63%	\$ 1,750	\$ 1,440	\$ 1,600	\$ 150	91%	\$ 1,920	83%		
<b>LICENSES AND PERMITS</b>	<b>\$ 8,314</b>	<b>\$ 10,098</b>	<b>\$ 11,856</b>	<b>\$ (3,542)</b>	<b>\$ (2)</b>	<b>\$ 129,312</b>	<b>\$ 111,472</b>	<b>\$ 118,559</b>	<b>\$ 10,753</b>	<b>\$ 6</b>	<b>\$ 142,271</b>	<b>\$ 4</b>		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,946	\$ (1,946)	-100%	\$ 21,193	\$ 23,345	\$ 19,455	\$ 1,738	91%	\$ 23,346	83%		
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,946</b>	<b>\$ (1,946)</b>	<b>\$ (1)</b>	<b>\$ 21,193</b>	<b>\$ 23,345</b>	<b>\$ 19,455</b>	<b>\$ 1,738</b>	<b>\$ 1</b>	<b>\$ 23,346</b>	<b>\$ 1</b>		
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 742	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ 742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 28	\$ (28)	-100%	\$ 2,989	\$ 250	\$ 278	\$ 2,712	898%	\$ 333	83%		
<b>CONTRIBUTIONS AND DONATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ (28)</b>	<b>\$ (1)</b>	<b>\$ 2,989</b>	<b>\$ 250</b>	<b>\$ 278</b>	<b>\$ 2,712</b>	<b>\$ 9</b>	<b>\$ 333</b>	<b>\$ 1</b>		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,176	\$ -	\$ -	\$ 1,176	#DIV/0!	\$ -	#DIV/0!		
0001-00322-511 ADMIN - Interest Income	\$ 63	\$ 49	\$ 15	\$ 48	311%	\$ 356	\$ 224	\$ 153	\$ 203	193%	\$ 184	83%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 11,000	\$ 2,200	100%	\$ 13,200	83%		
0001-00391-511 ADMIN - MISC INCOME	\$ (225)	\$ 7,353	\$ 1,167	\$ (1,392)	-119%	\$ 15,553	\$ 24,313	\$ 11,671	\$ 3,882	111%	\$ 14,005	83%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 40	\$ (40)	-100%	\$ -	\$ 362	\$ 403	\$ (403)	0%	\$ 483	83%		
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 385	\$ 300	\$ 303	\$ 82	27%	\$ 2,065	\$ 3,030	\$ 3,033	\$ (968)	57%	\$ 3,640	83%		
<b>Total Taxes</b>	<b>\$ 223</b>	<b>\$ 7,702</b>	<b>\$ 2,626</b>	<b>\$ (2,403)</b>	<b>#DIV/0!</b>	<b>\$ 32,350</b>	<b>\$ 41,129</b>	<b>\$ 26,260</b>	<b>\$ 6,090</b>	<b>#DIV/0!</b>	<b>\$ 31,512</b>	<b>#DIV/0!</b>		
<b>Total Admin Revenue</b>	<b>\$ 129,661</b>	<b>\$ 110,221</b>	<b>\$ 141,737</b>	<b>\$ (12,076)</b>	<b>#DIV/0!</b>	<b>\$ 1,640,681</b>	<b>\$ 1,469,376</b>	<b>\$ 1,417,373</b>	<b>\$ 223,308</b>	<b>#DIV/0!</b>	<b>\$ 1,700,847</b>	<b>#DIV/0!</b>		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Expenses</b>													
0001-00501-511 Admin-Salaries & Wages	\$ 19,042	\$ 18,740	\$ 22,249	\$ 3,207	14%	\$ 217,507	\$ 187,337	\$ 222,491	\$ 4,984	81%	\$ 266,989	83%	
0001-00502-511 OVERTIME	\$ 18	\$ 525	\$ -	\$ (18)	#DIV/0!	\$ 391	\$ 7,719	\$ -	\$ (391)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-511 VACATION	\$ 1,434	\$ 921	\$ -	\$ (1,434)	#DIV/0!	\$ 9,577	\$ 5,735	\$ -	\$ (9,577)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,250	\$ 3,251	\$ -	\$ (3,250)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 20,495</b>	<b>\$ 20,186</b>	<b>\$ 22,249</b>	<b>\$ 1,754</b>		<b>\$ 230,725</b>	<b>\$ 204,042</b>	<b>\$ 222,491</b>	<b>\$ (8,234)</b>		<b>\$ 266,989</b>		
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,000	\$ 1,500	\$ -	\$ (3,000)	#DIV/0!	\$ -	#DIV/0!	
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ 19	\$ 19	100%	\$ -	\$ 170	\$ 189	\$ 189	0%	\$ 227	83%	
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%	\$ 48	\$ 1,151	\$ 1,694	\$ 1,646	2%	\$ 2,033	83%	
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,473	\$ 1,443	\$ 1,713	\$ 240	14%	\$ 16,595	\$ 14,586	\$ 17,132	\$ 537	81%	\$ 20,558	83%	
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,905	\$ 4,146	\$ 4,108	\$ (797)	-19%	\$ 45,942	\$ 38,969	\$ 41,076	\$ (4,866)	93%	\$ 49,291	83%	
0001-00512-511 Admin-Workers Comp	\$ -	\$ 1,212	\$ 751	\$ 751	100%	\$ 22,723	\$ 9,182	\$ 7,508	\$ (15,215)	252%	\$ 9,010	83%	
0001-00513-511 RETIREMENT	\$ 1,695	\$ 1,404	\$ 1,739	\$ 44	3%	\$ 16,954	\$ 14,036	\$ 17,390	\$ 436	81%	\$ 20,868	83%	
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 4,620	\$ -	\$ -	\$ (4,620)	#DIV/0!	\$ -	#DIV/0!	
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 1,265	\$ -	\$ 417	\$ (848)	-204%	\$ 3,235	\$ 7,685	\$ 4,167	\$ 932	65%	\$ 5,000	83%	
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 458	\$ 458	100%	\$ 4,236	\$ 5,492	\$ 4,577	\$ 341	77%	\$ 5,492	83%	
0001-00517-511 C of H Citizen Expenses	\$ 132	\$ -	\$ 28	\$ (104)	-376%	\$ 597	\$ 249	\$ 278	\$ (320)	179%	\$ 333	83%	
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 38	\$ 38	100%	\$ -	\$ 409	\$ 383	\$ 383	0%	\$ 460	83%	
0001-00519-511 Community Contract Services	\$ -	\$ 210	\$ 98	\$ 98	100%	\$ -	\$ 1,094	\$ 983	\$ 983	0%	\$ 1,179	83%	
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 41	\$ 41	100%	\$ 2,873	\$ 370	\$ 411	\$ (2,462)	583%	\$ 493	83%	
0001-00521-511 Mayor-Travel, Training, Conference	\$ 940	\$ 1,075	\$ 292	\$ (648)	-222%	\$ 3,490	\$ 6,541	\$ 2,917	\$ (573)	100%	\$ 3,500	83%	
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ 1,040	\$ 292	\$ 292	100%	\$ 485	\$ 2,431	\$ 2,917	\$ 2,432	14%	\$ 3,500	83%	
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 265	\$ 2,348	\$ 2,917	\$ 2,652	8%	\$ 3,500	83%	
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ 650	\$ 292	\$ 292	100%	\$ -	\$ 2,170	\$ 2,917	\$ 2,917	0%	\$ 3,500	83%	
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 575	\$ -	\$ 292	\$ (283)	-97%	\$ 3,500	\$ 3,745	\$ 2,917	\$ (583)	100%	\$ 3,500	83%	
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 3,500	\$ 3,433	\$ 2,917	\$ (583)	100%	\$ 3,500	83%	
0001-00527-511 Building Permits Expenses	\$ 701	\$ 1,260	\$ 173	\$ (527)	-304%	\$ 16,941	\$ 6,428	\$ 1,734	\$ (15,207)	814%	\$ 2,081	83%	
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 248	\$ 16	\$ 87	\$ (162)	-187%	\$ 2,475	\$ 780	\$ 867	\$ (1,608)	238%	\$ 1,040	83%	
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	83%	\$ (60,000)	83%	
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 27	\$ 27	100%	\$ 6	\$ 244	\$ 272	\$ 266	2%	\$ 326	83%	
0001-00531-511 City Manager Travel, Training, Conference	\$ 2,069	\$ -	\$ 583	\$ (1,486)	-255%	\$ 3,418	\$ -	\$ 5,833	\$ 2,415	49%	\$ 7,000	83%	
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ 395	\$ 91	\$ 91	100%	\$ 1,093	\$ 1,215	\$ 911	\$ (182)	100%	\$ 1,093	83%	
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 404	\$ 252	\$ 217	\$ (187)	-86%	\$ 3,156	\$ 2,463	\$ 2,167	\$ (989)	121%	\$ 2,600	83%	
0001-00534-511 Admin-Auto Insurance	\$ 14	\$ 17	\$ 16	\$ 2	14%	\$ 173	\$ 181	\$ 163	\$ (10)	88%	\$ 196	83%	
0001-00535-511 PROPERTY INSURANCE	\$ 328	\$ 403	\$ 389	\$ 61	16%	\$ 4,086	\$ 4,305	\$ 3,888	\$ (199)	88%	\$ 4,665	83%	
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 451	\$ 576	\$ 534	\$ 83	16%	\$ 5,614	\$ 5,959	\$ 5,341	\$ (273)	88%	\$ 6,409	83%	
0001-00537-511 Downtown Master Plan Implementation	\$ -	\$ -	\$ 866	\$ 866	100%	\$ -	\$ -	\$ 8,663	\$ -		\$ 10,396	83%	
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 875	\$ 875	100%	\$ 2,766	\$ 82	\$ 8,750	\$ 5,984	26%	\$ 10,500	83%	
0001-00539-511 LEGAL SERVICES	\$ 2,794	\$ 6,201	\$ 6,250	\$ 3,456	55%	\$ 34,675	\$ 41,298	\$ 62,500	\$ 27,825	46%	\$ 75,000	83%	
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 735	\$ -	\$ 2,083	\$ 1,348	65%	\$ 2,715	\$ 1,337	\$ 20,833	\$ 18,118	11%	\$ 25,000	83%	

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
0001-00541-511 ADVERTISING	\$ 224	\$ 148	\$ 205	\$ (19)	-9%	\$ 2,333	\$ 1,845	\$ 2,050	\$ (283)	95%	\$ 2,460	83%	
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 50	\$ 1,106	\$ 885	\$ 835	94%	\$ 6,098	\$ 8,244	\$ 8,849	\$ 2,751	57%	\$ 10,619	83%	
0001-00543-511 UTILITIES	\$ 946	\$ 636	\$ 780	\$ (166)	-21%	\$ 12,714	\$ 7,658	\$ 7,802	\$ (4,912)	136%	\$ 9,362	83%	
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 2,076	\$ 1,420	\$ 417	\$ (1,659)	-398%	\$ 15,884	\$ 14,588	\$ 4,167	\$ (11,717)	318%	\$ 5,000	83%	
0001-00545-511 Admin-(Jbattles) Support and Internet (new)	\$ 120	\$ 120	\$ 824	\$ 704	85%	\$ 1,234	\$ 1,113	\$ 8,237	\$ 7,003	12%	\$ 9,884	83%	
0001-00546-511 POSTAGE	\$ 21	\$ -	\$ 126	\$ 105	83%	\$ 969	\$ 1,131	\$ 1,257	\$ 288	64%	\$ 1,508	83%	
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ 62	\$ 455	\$ 455	100%	\$ 8,986	\$ 6,272	\$ 4,550	\$ (4,436)	165%	\$ 5,460	83%	
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 358	\$ 67	19%	\$ 3,457	\$ 3,516	\$ 3,583	\$ 126	80%	\$ 4,299	83%	
0001-00549-511 Admin-Liability Insurance	\$ 634	\$ 750	\$ 750	\$ 116	15%	\$ 7,888	\$ 8,251	\$ 7,501	\$ (387)	88%	\$ 9,001	83%	
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 130	\$ 145	\$ 145	0%	\$ 174	83%	
0001-00551-511 Admin- Supplies,Maint, Amphitheatre Bathrooms	\$ 330	\$ -	\$ -	\$ (330)	#DIV/0!	\$ 1,456	\$ -	\$ -	\$ (1,456)	#DIV/0!	\$ -	#DIV/0!	
0001-00554-511 Admin- Parks Recreation Utilities	\$ 136	\$ -	\$ -	\$ (136)	#DIV/0!	\$ 814	\$ -	\$ -	\$ (814)	#DIV/0!	\$ -	#DIV/0!	
0001-00555-511 Municode Laserfische	\$ -	\$ -	\$ 600	\$ 600	100%	\$ -	\$ -	\$ 5,998	\$ 5,998	0%	\$ 7,198	83%	
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 129	\$ 129	100%	\$ 931	\$ 1,121	\$ 1,286	\$ 354	60%	\$ 1,543	83%	
0001-00557-511 Admin-Copier Expense	\$ 360	\$ 323	\$ 267	\$ (93)	-35%	\$ 3,313	\$ 2,775	\$ 2,671	\$ (642)	103%	\$ 3,205	83%	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 210	\$ 59	\$ 28	\$ (183)	636%	\$ 33	83%	
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 2,042	\$ 2,042	100%	\$ 5,000	\$ -	\$ 20,417	\$ 15,417	20%	\$ 24,500	83%	
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,202	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-511 OFFICE SUPPLIES	\$ 906	\$ 1,191	\$ 477	\$ (429)	-90%	\$ 6,429	\$ 5,469	\$ 4,772	\$ (1,657)	112%	\$ 5,726	83%	
0001-00562-511 Admin-Supplies & Materials	\$ 101	\$ 88	\$ 155	\$ 54	35%	\$ 2,000	\$ 1,482	\$ 1,548	\$ (452)	108%	\$ 1,858	83%	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ 7	\$ 18	\$ 18	100%	\$ 76	\$ 169	\$ 181	\$ 105	35%	\$ 217	83%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,175	\$ 1,175	\$ 2,500	\$ 1,325	39%	\$ 3,000	83%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ -	\$ 320	\$ 320	100%	\$ 1,848	\$ 2,880	\$ 3,200	\$ 1,352	48%	\$ 3,840	83%	
0001-00572-511 Admin-Janitorial Supplies	\$ 62	\$ 36	\$ 73	\$ 11	15%	\$ 579	\$ 690	\$ 728	\$ 149	66%	\$ 873	83%	
0001-00573-511 AUDITOR/Accounting Projects	\$ 594	\$ 3,534	\$ 4,398	\$ 3,804	86%	\$ 30,255	\$ 43,113	\$ 43,977	\$ 13,722	57%	\$ 52,772	83%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 556	\$ 56	10%	\$ 5,000	\$ 5,000	\$ 5,556	\$ 556	75%	\$ 6,667	83%	
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 1,098	\$ 1,098	100%	\$ -	\$ 18,559	\$ 10,980	\$ 10,980	0%	\$ 13,176	83%	
0001-00581-511 ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 138	\$ 123	\$ 123	100%	\$ 414	\$ 1,379	\$ 1,226	\$ 812	28%	\$ 1,471	83%	
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 256	\$ 256	100%	\$ 6,216	\$ 3,071	\$ 2,559	\$ (3,657)	202%	\$ 3,071	83%	
0001-00XXX-511 Bond Covenant No. 2	\$ -	\$ -	\$ 20,898	\$ 20,898	100%	\$ -	\$ -	\$ 208,983	\$ 208,983	0%	\$ 250,780	83%	
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ -	\$ 3	\$ 3	0%	\$ 4	83%	
<b>Total Other Expenses</b>	<b>\$ 21,080</b>	<b>\$ 25,650</b>	<b>\$ 54,996</b>	<b>\$ 33,916</b>		<b>\$ 284,460</b>	<b>\$ 279,745</b>	<b>\$ 549,959</b>	<b>\$ 256,835</b>		<b>\$ 659,951</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 41,575</b>	<b>\$ 45,836</b>	<b>\$ 77,245</b>	<b>\$ 35,670</b>	<b>46%</b>	<b>\$ 515,185</b>	<b>\$ 483,787</b>	<b>\$ 772,450</b>	<b>\$ 257,265</b>	<b>56%</b>	<b>\$ 926,940</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 88,085</b>	<b>\$ 64,386</b>	<b>\$ 64,492</b>	<b>\$ 23,593</b>	<b>37%</b>	<b>\$ 1,125,496</b>	<b>\$ 985,589</b>	<b>\$ 644,923</b>	<b>\$ 480,573</b>	<b>145%</b>	<b>\$ 773,907</b>	<b>83%</b>	



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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0001-00331-521 FINES & FORFEITURES	\$ 34,841	\$ 32,111	\$ 29,966	\$ 4,875	16%	\$ 254,310	\$ 298,015	\$ 299,663	\$ (45,353)	71%	\$ 359,596	83%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,712	\$ 7,283	\$ -	\$ 12,712	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 4,235	\$ 6,983	\$ 2,625	\$ 1,610	61%	\$ 23,293	\$ 31,976	\$ 26,249	\$ (2,956)	74%	\$ 31,499	83%	
0001-00334-521 Rent Income from Probation	\$ -	\$ 278	\$ 394	\$ (394)	-100%	\$ 1,382	\$ 2,882	\$ 3,938	\$ (2,556)	29%	\$ 4,725	83%	
0001-00350-521 Technology Fees	\$ 2,202	\$ 2,707	\$ 2,284	\$ (82)	-4%	\$ 23,733	\$ 24,017	\$ 22,842	\$ 891	87%	\$ 27,410	83%	
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 500	\$ 321	\$ -	\$ 500	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 41,278</b>	<b>\$ 42,079</b>	<b>\$ 35,269</b>	<b>\$ 6,009</b>	<b>17%</b>	<b>\$ 315,930</b>	<b>\$ 364,494</b>	<b>\$ 352,692</b>	<b>\$ (36,762)</b>	<b>75%</b>	<b>\$ 423,230</b>	<b>83%</b>	
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 52,633	\$ 52,126	\$ 64,015	\$ 11,382	18%	\$ 596,397	\$ 547,717	\$ 640,148	\$ 43,751	78%	\$ 768,178	83%	
0001-00502-521 Police OVERTIME	\$ 2,223	\$ 2,451	\$ -	\$ (2,223)	#DIV/0!	\$ 27,167	\$ 30,813	\$ -	\$ (27,167)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 1,816	\$ 1,136	\$ -	\$ (1,816)	#DIV/0!	\$ 19,785	\$ 17,760	\$ -	\$ (19,785)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 734	\$ -	\$ -	\$ (734)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,615	\$ 12,127	\$ -	\$ (12,615)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 56,673</b>	<b>\$ 55,713</b>	<b>\$ 64,015</b>	<b>\$ 7,342</b>	<b>11%</b>	<b>\$ 656,698</b>	<b>\$ 608,417</b>	<b>\$ 640,148</b>	<b>\$ (16,550)</b>	<b>85%</b>	<b>\$ 768,178</b>	<b>83%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 200	\$ 115	\$ 375	\$ 175	47%	\$ 1,270	\$ 3,154	\$ 3,750	\$ 2,480	28%	\$ 4,500	83%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 7,623	\$ 963	\$ 917	\$ (6,706)	-732%	\$ 12,369	\$ 7,882	\$ 9,167	\$ (3,202)	112%	\$ 11,000	83%	
0001-00510-521 Police EMPLOYER FICA	\$ 4,017	\$ 3,929	\$ 4,897	\$ 880	18%	\$ 47,188	\$ 43,190	\$ 48,972	\$ 1,784	80%	\$ 58,766	83%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,371	\$ 15,377	\$ 16,843	\$ 472	3%	\$ 158,572	\$ 150,395	\$ 168,428	\$ 9,856	78%	\$ 202,113	83%	
0001-00512-521 Police WORKERS COMP	\$ -	\$ 2,645	\$ 1,570	\$ 1,570	100%	\$ 47,833	\$ 19,419	\$ 15,698	\$ (32,135)	254%	\$ 18,838	83%	
0001-00513-521 Police-RETIREMENT	\$ 3,391	\$ 2,935	\$ 3,636	\$ 245	7%	\$ 33,908	\$ 29,348	\$ 36,361	\$ 2,453	78%	\$ 43,633	83%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 785	\$ 705	\$ 667	\$ (118)	-18%	\$ 5,640	\$ 7,003	\$ 6,667	\$ 1,027	71%	\$ 8,000	83%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 3,600	\$ 1,200	\$ -	0%	\$ 12,000	\$ 13,200	\$ 12,000	\$ -	83%	\$ 14,400	83%	
0001-00517-521 Certification, Accreditation	\$ -	\$ 45	\$ 417	\$ 417	100%	\$ -	\$ 45	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 169	\$ 169	100%	\$ -	\$ 409	\$ 1,687	\$ 1,687	0%	\$ 2,024	83%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 4,000	83%	
0001-00520-521 Police-Animal Shelter Fees	\$ 459	\$ 577	\$ 1,250	\$ 791	63%	\$ 13,980	\$ 14,514	\$ 12,500	\$ (1,480)	93%	\$ 15,000	83%	
0001-00521-521 K-9 Supplies	\$ 60	\$ -	\$ -	\$ (60)	#DIV/0!	\$ 354	\$ 100	\$ -	\$ (354)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 600	\$ -	\$ 4,167	\$ 3,567	12%	\$ 5,000	83%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 2,853	\$ 89	\$ 2,250	\$ (603)	-27%	\$ 23,424	\$ 19,763	\$ 22,498	\$ (926)	87%	\$ 26,998	83%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 538	\$ -	\$ 417	\$ (121)	108%	\$ 500	83%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26	\$ -	\$ 526	\$ 500	95%	\$ 208	\$ 4,736	\$ 5,262	\$ 5,054	3%	\$ 6,314	83%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 2,263	\$ 114	\$ 1,667	\$ (596)	-36%	\$ 10,240	\$ 1,255	\$ 16,667	\$ 6,427	51%	\$ 20,000	83%	
0001-00534-521 Police AUTO INSURANCE	\$ 950	\$ 1,135	\$ 1,125	\$ 175	16%	\$ 11,828	\$ 12,118	\$ 11,250	\$ (578)	88%	\$ 13,500	83%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 352	\$ 420	\$ 417	\$ 65	16%	\$ 4,382	\$ 4,485	\$ 4,167	\$ (215)	88%	\$ 5,000	83%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ 477	\$ -	\$ -	#DIV/0!	\$ -	\$ 477	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 2,663	\$ 817	\$ 8,333	\$ 5,670	27%	\$ 10,000	83%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 2,500	83%	

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 390	\$ 870	\$ 2,083	\$ 1,693	16%	\$ 2,500	83%	
0001-00543-521 Police UTILITIES	\$ 1,076	\$ 910	\$ 1,250	\$ 174	14%	\$ 12,905	\$ 12,628	\$ 12,500	\$ (405)	86%	\$ 15,000	83%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,552	\$ 1,420	\$ 1,830	\$ 278	15%	\$ 12,579	\$ 13,968	\$ 18,303	\$ 5,724	57%	\$ 21,963	83%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 120	\$ 208	\$ 88	42%	\$ 1,234	\$ 1,113	\$ 2,083	\$ 849	49%	\$ 2,500	83%	
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 145	\$ 88	\$ 1,250	\$ 1,105	10%	\$ 1,500	83%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 792	\$ 938	\$ 938	\$ 146	16%	\$ 9,860	\$ 10,317	\$ 9,379	\$ (481)	88%	\$ 11,255	83%	
0001-00550-521 Police-Police Chief Official Ins & Accident	\$ 1,007	\$ 1,217	\$ 1,186	\$ 179	15%	\$ 12,500	\$ 13,108	\$ 11,861	\$ (639)	88%	\$ 14,233	83%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 235	\$ -	\$ -	\$ (235)	#DIV/0!	\$ -	#DIV/0!	
0001-00556-521 Community Relations, Crime Prevention	\$ 728	\$ 619	\$ 125	\$ (603)	-482%	\$ 1,882	\$ 1,554	\$ 1,250	\$ (632)	125%	\$ 1,500	83%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 85	\$ -	\$ -	\$ (85)	#DIV/0!	\$ -	#DIV/0!	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00561-521 Police-Office Supplies	\$ 761	\$ 312	\$ 500	\$ (261)	-52%	\$ 4,281	\$ 4,327	\$ 5,000	\$ 719	71%	\$ 6,000	83%	
0001-00562-521 Police-Supplies & Materials	\$ 3,110	\$ 837	\$ 1,685	\$ (1,425)	-85%	\$ 16,728	\$ 16,005	\$ 16,853	\$ 125	83%	\$ 20,224	83%	
0001-00563-521 Police-Inmate Housing	\$ 405	\$ 1,485	\$ 1,290	\$ 885	69%	\$ 5,715	\$ 11,610	\$ 12,900	\$ 7,185	37%	\$ 15,480	83%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 6,551	\$ 3,101	\$ 5,280	\$ (1,271)	-24%	\$ 41,990	\$ 40,004	\$ 52,802	\$ 10,811	66%	\$ 63,362	83%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 146	\$ 29	\$ 125	\$ (21)	98%	\$ 150	83%	
0001-00567-521 Training supplies	\$ 105	\$ -	\$ 833	\$ 728	87%	\$ 2,975	\$ -	\$ 8,333	\$ 5,358	30%	\$ 10,000	83%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ 483	\$ -	\$ 708	\$ 225	32%	\$ 483	\$ -	\$ 7,083	\$ 6,600	6%	\$ 8,500	83%	
0001-00571-521 Police-Computer Expense	\$ 676	\$ 338	\$ 583	\$ (93)	-16%	\$ 7,557	\$ 5,865	\$ 5,833	\$ (1,724)	108%	\$ 7,000	83%	
0001-00572-521 Police-Janitorial Supplies	\$ 217	\$ -	\$ 42	\$ (175)	-421%	\$ 745	\$ 315	\$ 417	\$ (328)	149%	\$ 500	83%	
0001-00573-521 Court-Payments to Other Agencies	\$ 8,428	\$ 11,183	\$ 8,583	\$ 155	2%	\$ 70,815	\$ 75,773	\$ 85,833	\$ 15,018	69%	\$ 103,000	83%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%	
0001-00578-521 Police-Small Equipment	\$ 175	\$ -	\$ 417	\$ 242	58%	\$ 562	\$ 3,931	\$ 4,167	\$ 3,605	11%	\$ 5,000	83%	
0001-00581-521 Police-ATT Phone Equipment 2013 Paid in Full	\$ -	\$ 155	\$ 138	\$ 138	100%	\$ 465	\$ 1,550	\$ 1,378	\$ 912	28%	\$ 1,653	83%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 2,151	\$ -	\$ -	#DIV/0!	\$ -	\$ 29,186	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00597-521 Police - Technology Fee Expenses	\$ 1,670	\$ -	\$ 2,284	\$ 614	27%	\$ 8,279	\$ 3,826	\$ 22,842	\$ 14,563	30%	\$ 27,410	83%	
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>	\$ 68,406	\$ 57,912	\$ 68,485	\$ 79	#DIV/0!	\$ 602,053	\$ 578,377	\$ 684,847	\$ 82,793	#DIV/0!	\$ 821,816	#DIV/0!	
<b>Total Expenses</b>	\$ 125,079	\$ 113,625	\$ 132,500	\$ 7,421	6%	\$ 1,258,751	\$ 1,186,794	\$ 1,324,995	\$ 66,244	79%	\$ 1,589,994	83%	
<b>Net Income / (Loss)</b>	\$ (83,801)	\$ (71,546)	\$ (97,230)	\$ 13,430	-14%	\$ (942,821)	\$ (822,300)	\$ (972,303)	\$ 29,482	81%	\$ (1,166,764)	83%	



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

	x	x				x	x									
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	18/19 Budget	%				
<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	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 3,048	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ 3,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>		
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ (3,082)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>		

<b>Federal Revenue</b>																
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6-334-601 Federal-Confiscated Funds Sale of Seized Asset:	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ 2,144	\$ -	0	\$ -	\$ -	\$ 21,441	\$ (21,441)	-100%	\$ 25,729	83%				
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,441</b>	<b>\$ (21,441)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>				

<b>Federal Expenses</b>																
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 3,456	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 2,122	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 600 601 Federal-Capital Purchases, Vehicles	\$ 1,650	\$ 5,146	\$ 2,144	\$ 494	0.2304	\$ 24,899	\$ 5,146	\$ 21,441	\$ (3,458)	-0.161	\$ 25,729	83%				
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,000	\$ -	\$ -	#####	\$ -	#####	\$ -	#####		
<b>Total Expenses</b>	<b>\$ 1,650</b>	<b>\$ 5,146</b>	<b>\$ 2,144</b>	<b>\$ 494</b>	<b>#####</b>	<b>\$ 24,899</b>	<b>\$ 11,724</b>	<b>\$ 21,441</b>	<b>\$ (3,458)</b>	<b>#####</b>	<b>\$ 25,729</b>	<b>#####</b>				
<b>Net Income / Loss</b>	<b>\$ (1,650)</b>	<b>\$ (5,146)</b>	<b>\$ -</b>	<b>\$ (494)</b>	<b>#####</b>	<b>\$ (24,899)</b>	<b>\$ (11,724)</b>	<b>\$ -</b>	<b>\$ (17,983)</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>				

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%		18/19 Budget	%
<b>Revenue</b>														
0001-00363-533 Grave Openings/Closings	\$ -	\$ 1,350	\$ -	\$ -			\$ -	\$ 12,925	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Revenue</b>	\$ -	\$ 1,350	\$ -	\$ -	#####		\$ -	\$ 12,925	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Salary and Wage Expenses</b>														
0001-00501-533 Streets-Salaries & Wages	\$ 3,598	\$ 3,550	\$ 4,366	\$ 768	18%		\$ 55,373	\$ 54,204	\$ 43,660	\$ (11,713)	106%	\$ 52,392	83%	
0001-00502-533 Streets-OVERTIME	\$ 8	\$ 26	\$ -	\$ (8)	#####		\$ 1,029	\$ 11,255	\$ -	\$ (1,029)	#DIV/0!	\$ -	#####	
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ -	\$ -	#####		\$ 1,768	\$ 2,266	\$ -	\$ (1,768)	#DIV/0!	\$ -	#####	
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####		\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####	
<b>Total Salaries and Wages</b>	\$ 3,606	\$ 3,576	\$ 4,366	\$ 760	17%		\$ 59,469	\$ 69,674	\$ 43,660	\$ (15,809)	114%	\$ 52,392	83%	
<b>Other Expenses</b>														
0001-00506-533 Streets - Pre & Post Employment Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ 243	\$ 374	\$ 416	\$ 173	49%	\$ 499	83%	
0001-00509-533 Streets - UNIFORM EXPENSE	\$ 91	\$ 55	\$ 178	\$ 87	49%		\$ 1,297	\$ 1,626	\$ 1,776	\$ 479	61%	\$ 2,131	83%	
0001-00510-533 Streets-EMPLOYER FICA	\$ 235	\$ 236	\$ 334	\$ 99	30%		\$ 4,138	\$ 4,864	\$ 3,340	\$ (798)	103%	\$ 4,008	83%	
0001-00511-533 Streets - GROUP INSURANCE	\$ 1,343	\$ 1,144	\$ 2,113	\$ 770	36%		\$ 12,306	\$ 15,707	\$ 21,129	\$ 8,823	49%	\$ 25,355	83%	
0001-00512-533 Streets-Workers Comp	\$ -	\$ 220	\$ 137	\$ 137	100%		\$ 4,113	\$ 1,670	\$ 1,365	\$ (2,748)	251%	\$ 1,638	83%	
0001-00513-533 Streets-RETIREMENT	\$ 308	\$ 383	\$ 316	\$ 8	3%		\$ 3,083	\$ 3,828	\$ 3,162	\$ 79	81%	\$ 3,794	83%	
0001-00514-533 Streets-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001 00515 533 Streets-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%		\$ 460	\$ 180	\$ 833	\$ 373	46%	\$ 1,000	83%	
0001-00517-533 Street-C of H Citizen Expenses	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ 377	\$ 418	\$ 418	0%	\$ 502	83%	
0001-00518-533 Street-Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%		\$ -	\$ 409	\$ 153	\$ 153	0%	\$ 184	83%	
0001-00530-533 Street - Motor Vehicle Repair / Maint	\$ 84	\$ 477	\$ 1,040	\$ 956	92%		\$ 2,965	\$ 9,838	\$ 10,401	\$ 7,436	24%	\$ 12,481	83%	
0001-00532-533 Street - Other Repair & Maintenance	\$ 3,124	\$ 4,160	\$ 2,083	\$ (1,041)	-50%		\$ 20,389	\$ 19,169	\$ 20,833	\$ 444	82%	\$ 25,000	83%	
0001-00534-533 Street-Auto Insurance	\$ 411	\$ 505	\$ 487	\$ 76	16%		\$ 5,117	\$ 5,391	\$ 4,868	\$ (250)	88%	\$ 5,841	83%	
0001-00535-533 Street-Property Insurance	\$ 34	\$ 42	\$ 41	\$ 7	16%		\$ 424	\$ 449	\$ 406	\$ (18)	87%	\$ 487	83%	
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####		\$ 180	\$ 698	\$ -	\$ (180)	#DIV/0!	\$ -	#####	
0001-00540-533 Street-Other Profsnl Services (ROW Trees)	\$ -	\$ -	\$ 3,333	\$ 3,333	100%		\$ 2,700	\$ 3,700	\$ 33,333	\$ 30,633	7%	\$ 40,000	83%	
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 28	\$ 28	100%		\$ -	\$ 36	\$ 275	\$ 275	0%	\$ 330	83%	
0001-00543-533 Streets-UTILITIES	\$ 147	\$ 208	\$ 230	\$ 83	36%		\$ 2,237	\$ 2,275	\$ 2,296	\$ 59	81%	\$ 2,755	83%	
0001-00544-533 STREETS - ATT TELEPHONE	\$ 409	\$ 371	\$ 290	\$ (119)	-41%		\$ 3,078	\$ 2,544	\$ 2,902	\$ (176)	88%	\$ 3,482	83%	
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 120	\$ 124	\$ 4	3%		\$ 1,234	\$ 1,113	\$ 1,237	\$ 3	83%	\$ 1,484	83%	
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	#####		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00547-533 Streets-Tire Recycling	\$ 429	\$ -	\$ 125	\$ (304)	-243%		\$ 429	\$ 429	\$ 1,250	\$ 821	29%	\$ 1,500	83%	
0001-00548-533 Streets-Equipment Rental	\$ 471	\$ 469	\$ 493	\$ 22	4%		\$ 5,849	\$ 4,903	\$ 4,927	\$ (922)	99%	\$ 5,912	83%	
0001-00549-533 Street-Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%		\$ 558	\$ 582	\$ 529	\$ (29)	88%	\$ 635	83%	
0001-00562-533 Streets-Supplies & Materials	\$ 272	\$ 868	\$ 1,827	\$ 1,555	85%		\$ 14,027	\$ 16,977	\$ 18,272	\$ 4,245	64%	\$ 21,926	83%	
0001-00564-533 Street - VEHICLE GAS & OIL	\$ 1,120	\$ 376	\$ 710	\$ (411)	-58%		\$ 7,522	\$ 7,193	\$ 7,097	\$ (425)	88%	\$ 8,516	83%	
0001-00566-533 Street-CHEMICALS	\$ -	\$ -	\$ 110	\$ 110	100%		\$ -	\$ 989	\$ 1,099	\$ 1,099	0%	\$ 1,319	83%	
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%		\$ 17	\$ 70	\$ 78	\$ 61	18%	\$ 94	83%	
0001-00578-533 Streets - Cap Equip, Backhoe Yr 1 of 5 Loan	\$ -	\$ -	\$ 1,533	\$ 1,533	100%		\$ -	\$ -	\$ 15,333	\$ 15,333	0%	\$ 18,400	83%	
0001-00581-533 Street-JD 6105D Tractor/Side arm	\$ 1,764	\$ 1,749	\$ 1,763	\$ (1)	0%		\$ 17,640	\$ 17,487	\$ 17,630	\$ (10)	83%	\$ 21,156	83%	
0001-00602-533 Street-Cap Vehicles F-150 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 365	\$ 365	100%		\$ -	\$ -	\$ 3,653	\$ 3,653	0%	\$ 4,384	83%	
0001-00602-533 Street-Cap Vehicles F-250 (Yr 1 of 5 loan)	\$ -	\$ -	\$ 359	\$ 359	100%		\$ -	\$ -	\$ 3,588	\$ 3,588	0%	\$ 4,306	83%	
0001-00602-533 Street-Cap Imp - Repair Barn (Yr 1 of 5 loa	\$ -	\$ -	\$ 333	\$ 333	100%		\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 4,000	83%	

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

	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							
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 75	\$ 75	100%	\$ 950	\$ 675	\$ 752	\$ (198)	105%	\$ 902	83%				
<b>Total Other Expenses</b>	<b>\$ 10,408</b>	<b>\$ 11,436</b>	<b>\$ 18,668</b>	<b>\$ 8,261</b>	<b>44%</b>	<b>\$ 110,956</b>	<b>\$ 123,553</b>	<b>\$ 186,684</b>	<b>\$ 75,556</b>	<b>50%</b>	<b>\$ 224,021</b>	<b>83%</b>				
<b>Total Expenses</b>	<b>\$ 14,014</b>	<b>\$ 15,012</b>	<b>\$ 23,034</b>	<b>\$ 9,021</b>	<b>39%</b>	<b>\$ 170,425</b>	<b>\$ 193,227</b>	<b>\$ 230,344</b>	<b>\$ 59,919</b>	<b>62%</b>	<b>\$ 276,413</b>	<b>83%</b>				
<b>Net Income / (Loss)</b>	<b>\$ (14,014)</b>	<b>\$ (13,662)</b>	<b>\$ (23,034)</b>	<b>\$ 9,021</b>	<b>-39%</b>	<b>\$ (170,425)</b>	<b>\$ (180,302)</b>	<b>\$ (230,344)</b>	<b>\$ 59,919</b>	<b>62%</b>	<b>\$ (276,413)</b>	<b>83%</b>				

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

	x		x				x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Expenses</b>														
0001-00501-591 Garage-Salaries & Wages	\$ 3,307	\$ 2,824	\$ 3,335	\$ 28	1%	\$ 35,449	\$ 29,793	\$ 33,349	\$ (2,100)	89%	\$ 40,019	83%		
0001-00502-591 OVERTIME	\$ -	\$ 209	\$ -	\$ -	#DIV/0!	\$ 56	\$ 3,212	\$ -	\$ (56)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ 149	\$ -	\$ -	#DIV/0!	\$ 2,279	\$ 1,719	\$ -	\$ (2,279)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ -	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	\$ 3,307	\$ 3,182	\$ 3,335	\$ 28	1%	\$ 38,434	\$ 34,724	\$ 33,349	\$ (5,085)	96%	\$ 40,019	83%		
0001-00509-591 UNIFORM EXPENSE	\$ 54	\$ 43	\$ 52	\$ (2)	-5%	\$ 787	\$ 487	\$ 517	\$ (270)	127%	\$ 620	83%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 228	\$ 211	\$ 255	\$ 27	11%	\$ 2,655	\$ 2,384	\$ 2,551	\$ (104)	87%	\$ 3,061	83%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 995	\$ 1,116	\$ 1,045	\$ 50	5%	\$ 9,732	\$ 10,501	\$ 10,450	\$ 718	78%	\$ 12,540	83%		
0001-00512-591 Garage-Workers Comp	\$ -	\$ 110	\$ 68	\$ 68	100%	\$ 2,056	\$ 835	\$ 683	\$ (1,374)	251%	\$ 819	83%		
0001-00513-591 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,541	\$ 2,552	\$ 1,581	\$ 40	81%	\$ 1,897	83%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 464	\$ 20	\$ 417	\$ (47)	93%	\$ 500	83%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 77	\$ 77	0%	\$ 92	83%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 26	\$ 16	\$ 38	\$ 12	31%	\$ 113	\$ 338	\$ 376	\$ 263	25%	\$ 451	83%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 6	\$ 6	100%	\$ 78	\$ 78	\$ 58	\$ (21)	113%	\$ 69	83%		
0001-00534-591 AUTO INSURANCE	\$ 51	\$ 63	\$ 61	\$ 10	16%	\$ 637	\$ 672	\$ 607	\$ (30)	88%	\$ 728	83%		
0001-00535-591 PROPERTY INSURANCE	\$ 123	\$ 151	\$ 146	\$ 23	16%	\$ 1,531	\$ 1,613	\$ 1,457	\$ (74)	88%	\$ 1,748	83%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 36	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00543-591 UTILITIES	\$ 177	\$ 239	\$ 259	\$ 82	32%	\$ 2,300	\$ 2,574	\$ 2,594	\$ 294	74%	\$ 3,113	83%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 238	\$ 241	\$ 204	\$ (34)	-17%	\$ 1,714	\$ 1,506	\$ 2,036	\$ 322	70%	\$ 2,443	83%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 56	\$ 6	10%	\$ 500	\$ 500	\$ 556	\$ 56	75%	\$ 667	83%		
0001-00549-591 LIABILITY INSURANCE	\$ 47	\$ 56	\$ 56	\$ 9	16%	\$ 587	\$ 616	\$ 560	\$ (27)	87%	\$ 672	83%		
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	\$ 40	\$ 1,929	\$ (493)	\$ (533)	108%	\$ (1,432)	\$ (5,900)	\$ (4,931)	\$ (3,499)	24%	\$ (5,917)	83%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 178	\$ 143	\$ 289	\$ 111	38%	\$ 2,555	\$ 2,917	\$ 2,887	\$ 332	74%	\$ 3,464	83%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 52	\$ -	\$ -	\$ (52)	#DIV/0!	\$ -	#DIV/0!		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00572-591 Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 78	\$ 78	0%	\$ 94	83%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Other Expenses</b>	\$ 2,361	\$ 4,649	\$ 2,255	\$ (106)	-5%	\$ 25,870	\$ 21,799	\$ 22,551	\$ (3,320)	96%	\$ 27,061	83%		
<b>Total Expenses</b>	\$ 5,668	\$ 7,831	\$ 5,590	\$ (78)	-1%	\$ 64,304	\$ 56,523	\$ 55,900	\$ (8,404)	96%	\$ 67,080	83%		
<b>Net Income/Loss</b>	\$ (5,668)	\$ (7,831)	\$ (5,590)	\$ (78)	1%	\$ (64,304)	\$ (56,523)	\$ (55,900)	\$ (8,404)	96%	\$ (67,080)	83%		

CITY OF HOGANSVILLE

2019 April and Year to Date

1594 - Intergovernmental and Other Agencies

	x	x					x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 443	\$ 370	\$ (370)	-100%	\$ -	\$ 3,702	\$ 3,702	\$ (3,702)	-100%	\$ 4,442	83%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 709	\$ 425	\$ (425)	-100%	\$ -	\$ 4,245	\$ 4,245	\$ (4,245)	-100%	\$ 5,094	83%		
0001-00389-594 Troup Co Parks/Fire Fuel	\$ 1,035	\$ -	\$ -	\$ 1,035	#DIV/0!	\$ 7,260	\$ -	\$ -	\$ 7,260	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 1,035</b>	<b>\$ 1,152</b>	<b>\$ 795</b>	<b>\$ 240</b>	<b>30%</b>	<b>\$ 7,260</b>	<b>\$ 7,947</b>	<b>\$ 7,947</b>	<b>\$ (687)</b>	<b>-9%</b>	<b>\$ 9,536</b>	<b>83%</b>		
<b>Expenses</b>														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,873	\$ 1,041	\$ 829	\$ (1,044)	-126%	\$ 12,770	\$ 9,448	\$ 8,289	\$ (4,481)	128%	\$ 9,947	83%		
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	\$ -	\$ 500	\$ -	\$ -	#DIV/0!	\$ -	\$ 500	\$ -	\$ -	#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	100%	\$ -	\$ 11,250	\$ 12,500	\$ 12,500	0%	\$ 15,000	83%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 263	\$ 263	100%	\$ 3,105	\$ 3,139	\$ 2,625	\$ (480)	99%	\$ 3,150	83%		
0001-00616-594 Intrgvrmntl-Troup Trusts	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvrmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,550	\$ -	\$ -	#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%	\$ 179,604	\$ 171,051	\$ 179,604	\$ 0	83%	\$ 215,525	83%		
0001-00619-594 Intrgvrmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 41,667	\$ 41,667	0%	\$ 50,000	83%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 19,834</b>	<b>\$ 18,646</b>	<b>\$ 24,469</b>	<b>\$ 4,635</b>	<b>19%</b>	<b>\$ 195,479</b>	<b>\$ 201,938</b>	<b>\$ 244,685</b>	<b>\$ 49,206</b>	<b>67%</b>	<b>\$ 293,622</b>	<b>83%</b>		
<b>Net Income/Loss</b>	<b>\$ (18,799)</b>	<b>\$ (17,494)</b>	<b>\$ (23,674)</b>	<b>\$ 4,875</b>	<b>-21%</b>	<b>\$ (188,219)</b>	<b>\$ (193,991)</b>	<b>\$ (236,738)</b>	<b>\$ 48,519</b>	<b>66%</b>	<b>\$ (284,086)</b>	<b>83%</b>		



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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget		%	
<b>Revenue</b>														
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 12,500	\$ (12,500)	0%	\$ 15,000		83%	
0004-00330-581 ELECTRIC SALES, (write offs)	\$ 182,274	\$ 233,860	\$ 271,864	\$ (89,590)	-33%	\$ 2,962,196	\$ 2,814,069	\$ 2,718,639	\$ 243,557	91%	\$ 3,262,367		83%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 2,167	\$ (2,167)	-100%	\$ -	\$ -	\$ 21,667	\$ (21,667)	0%	\$ 26,000		83%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 2,739	\$ 1,534	\$ 1,719	\$ 1,020	59%	\$ 28,212	\$ 17,143	\$ 17,188	\$ 11,025	137%	\$ 20,625		83%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 60	\$ -	\$ -	\$ 60	#DIV/0!	\$ -		#DIV/0!	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (646)	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (120)	\$ -	\$ -	\$ (120)	#DIV/0!	\$ (395)	\$ (883)	\$ -	\$ (395)	#DIV/0!	\$ -		#DIV/0!	
0004-00391-581 Electric - Misc Income (Bad debt writeoffs)	\$ 936	\$ 4,894	\$ 4,706	\$ (3,770)	-80%	\$ 46,383	\$ 47,242	\$ 47,063	\$ (680)	82%	\$ 56,475		83%	
<b>Total Revenue</b>	<b>\$ 185,829</b>	<b>\$ 240,288</b>	<b>\$ 281,706</b>	<b>\$ (95,877)</b>	<b>-34%</b>	<b>\$ 3,036,456</b>	<b>\$ 2,876,925</b>	<b>\$ 2,817,056</b>	<b>\$ 219,400</b>	<b>90%</b>	<b>\$ 3,380,467</b>		<b>83%</b>	
<b>Expenses</b>														
0004-00501-581 Electric - SALARIES/WAGES	\$ 7,484	\$ 8,817	\$ 11,065	\$ 3,581	32%	\$ 83,433	\$ 80,557	\$ 110,653	\$ 27,220	63%	\$ 132,783		83%	
0004-00502-581 Electric - OVERTIME	\$ 1,203	\$ 694	\$ -	\$ (1,203)	#DIV/0!	\$ 9,725	\$ 7,881	\$ -	\$ (9,725)	#DIV/0!	\$ -		#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 113	\$ 509	\$ -	\$ (113)	#DIV/0!	\$ 3,906	\$ 6,326	\$ -	\$ (3,906)	#DIV/0!	\$ -		#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 328	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,598	\$ -	\$ (1,949)	#DIV/0!	\$ -		#DIV/0!	
	<b>\$ 8,800</b>	<b>\$ 10,020</b>	<b>\$ 11,065</b>	<b>\$ 2,265</b>	<b>20%</b>	<b>\$ 99,013</b>	<b>\$ 97,690</b>	<b>\$ 110,653</b>	<b>\$ 11,640</b>	<b>75%</b>	<b>\$ 132,783</b>		<b>83%</b>	
<b>Other Expenses</b>														
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 40	\$ -	\$ 26	\$ (14)	-53%	\$ 40	\$ 235	\$ 261	\$ 221	13%	\$ 313		83%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 258	\$ 242	\$ 430	\$ 172	40%	\$ 3,486	\$ 3,991	\$ 4,299	\$ 813	68%	\$ 5,159		83%	
0004-00510-581 Electric-Employer FICA	\$ 641	\$ 731	\$ 847	\$ 206	24%	\$ 7,222	\$ 6,853	\$ 8,465	\$ 1,243	71%	\$ 10,158		83%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,590	\$ 2,902	\$ 2,968	\$ 378	13%	\$ 26,073	\$ 37,830	\$ 29,684	\$ 3,611	73%	\$ 35,621		83%	
0004-00512-581 Electric-Workers Comp	\$ -	\$ 551	\$ 273	\$ 273	100%	\$ 8,759	\$ 3,560	\$ 2,730	\$ (6,029)	267%	\$ 3,276		83%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 617	\$ 510	\$ 632	\$ 15	2%	\$ 6,165	\$ 5,104	\$ 6,323	\$ 158	81%	\$ 7,588		83%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ 315	\$ 167	\$ 167	100%	\$ 2,117	\$ 2,177	\$ 1,667	\$ (450)	106%	\$ 2,000		83%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 31	\$ 31	100%	\$ -	\$ -	\$ 307	\$ 307	0%	\$ 368		83%	
0004-00528-581 Electric-Premium Computer	\$ 248	\$ 634	\$ 462	\$ 214	46%	\$ 3,075	\$ 4,156	\$ 4,618	\$ 1,543	55%	\$ 5,541		83%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	0%	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	83%	\$ 33,000		83%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 65	\$ 208	\$ 208	100%	\$ 3,268	\$ 2,373	\$ 2,083	\$ (1,185)	131%	\$ 2,500		83%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 917	\$ -	\$ -	\$ (917)	#DIV/0!	\$ -		#DIV/0!	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 41	\$ 490	\$ -	\$ (41)	#DIV/0!	\$ 2,417	\$ 3,773	\$ -	\$ (2,417)	#DIV/0!	\$ -		#DIV/0!	
0004-00533-581 Diverse Power-Repairs	\$ 10,923	\$ 21,308	\$ 8,333	\$ (2,590)	-31%	\$ 57,941	\$ 64,413	\$ 83,333	\$ 25,392	58%	\$ 100,000		83%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 3,408	\$ 3,588	\$ 3,240	\$ (168)	88%	\$ 3,888		83%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 31	\$ 38	\$ 37	\$ 6	15%	\$ 386	\$ 406	\$ 367	\$ (19)	88%	\$ 440		83%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 168	\$ 168	100%	\$ 2,638	\$ 1,507	\$ 1,675	\$ (963)	131%	\$ 2,010		83%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,275	\$ -	\$ -	\$ (1,275)	#DIV/0!	\$ -		#DIV/0!	

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

	x		x			x		x			18/19	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	Budget	%
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 248	\$ 30	73%	\$ 297	83%
0004-00543-581 ELECTRIC - UTILITIES	\$ 147	\$ 224	\$ 243	\$ 96	39%	\$ 2,060	\$ 2,410	\$ 2,429	\$ 369	71%	\$ 2,915	83%
0004-00544-581 ELECTRIC - TELEPHONE	\$ 140	\$ 220	\$ 269	\$ 129	48%	\$ 1,465	\$ 2,050	\$ 2,688	\$ 1,223	45%	\$ 3,225	83%
0004-00545-581 ELECTRIC - Streetlights	\$ 43	\$ 42	\$ 283	\$ 240	85%	\$ 422	\$ 2,628	\$ 2,826	\$ 2,404	12%	\$ 3,391	83%
0004-00546-581 ELECTRIC - POSTAGE	\$ 676	\$ 1,736	\$ 922	\$ 246	27%	\$ 7,882	\$ 8,929	\$ 9,218	\$ 1,336	71%	\$ 11,062	83%
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 159	\$ 188	\$ 188	\$ 29	15%	\$ 1,978	\$ 2,066	\$ 1,878	\$ (101)	88%	\$ 2,253	83%
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 557	\$ 493	\$ 498	\$ (59)	-12%	\$ 4,100	\$ 4,849	\$ 4,979	\$ 879	69%	\$ 5,975	83%
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,066	\$ 5,603	\$ 5,075	\$ 9	0%	\$ 53,580	\$ 58,858	\$ 50,750	\$ (2,830)	88%	\$ 60,900	83%
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 196	\$ -	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!
0004-00562-581 Electric-Supplies & Materials	\$ 123	\$ 5	\$ 39	\$ (84)	-213%	\$ 1,276	\$ 358	\$ 393	\$ (884)	271%	\$ 471	83%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 351	\$ 534	\$ 409	\$ 58	14%	\$ 2,566	\$ 4,535	\$ 4,091	\$ 1,525	52%	\$ 4,909	83%
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 12	\$ 12	100%	\$ 4	\$ 110	\$ 123	\$ 119	3%	\$ 147	83%
0004-00567-581 Wholesale Purchased Electricity	\$ 185,711	\$ 177,838	\$ 181,827	\$ (3,884)	-2%	\$ 1,612,133	\$ 1,636,258	\$ 1,818,273	\$ 206,140	74%	\$ 2,181,928	83%
0004-00572-581 Janitorial Supplies	\$ -	\$ -	\$ 11	\$ 11	100%	\$ -	\$ 97	\$ 108	\$ 108	0%	\$ 130	83%
0004-00578-581 Capital - Equipment/Meters	\$ 11,368	\$ 9,700	\$ 3,333	\$ (8,035)	-241%	\$ 13,200	\$ 10,568	\$ 33,333	\$ 20,133	33%	\$ 40,000	83%
0004-00581-581 ATT Phone Equip 2013 Paid in Full 10/201	\$ -	\$ 46	\$ 41	\$ 41	100%	\$ 138	\$ 461	\$ 409	\$ 271	28%	\$ 491	83%
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 6,000	83%
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 16,279	\$ -	\$ -	\$ (16,279)	#DIV/0!	\$ -	#DIV/0!
0004-00601-581 Electric-Depreciation Exp	\$ 17,050	\$ -	\$ 7,000	\$ (10,050)	-144%	\$ 170,497	\$ -	\$ 70,000	\$ (100,497)	203%	\$ 84,000	83%
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,411	\$ 1,411	100%	\$ -	\$ 12,699	\$ 14,111	\$ 14,111	0%	\$ 16,933	83%
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>\$ 239,804</b>	<b>\$ 227,501</b>	<b>\$ 219,741</b>	<b>\$ (20,063)</b>	<b>-9%</b>	<b>\$ 2,044,680</b>	<b>\$ 1,914,565</b>	<b>\$ 2,197,408</b>	<b>\$ 152,727</b>	<b>78%</b>	<b>\$ 2,636,889</b>	<b>83%</b>
<b>Total Expenses</b>	<b>\$ 248,604</b>	<b>\$ 237,521</b>	<b>\$ 230,806</b>	<b>\$ (17,798)</b>	<b>-8%</b>	<b>\$ 2,143,693</b>	<b>\$ 2,012,255</b>	<b>\$ 2,308,060</b>	<b>\$ 164,367</b>	<b>77%</b>	<b>\$ 2,769,672</b>	<b>83%</b>
<b>Net Income / (Loss)</b>	<b>\$ (62,775)</b>	<b>\$ 2,767</b>	<b>\$ 50,900</b>	<b>\$ (78,079)</b>	<b>-153%</b>	<b>\$ 892,763</b>	<b>\$ 864,670</b>	<b>\$ 508,996</b>	<b>\$ 55,033</b>	<b>146%</b>	<b>\$ 610,795</b>	<b>83%</b>

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

	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	\$ 105,052	\$ 106,977	\$ 89,398	\$ 15,654	18%	\$ 1,007,643	\$ 965,270	\$ 893,981	\$ 113,662	94%	\$ 1,072,777	83%
0004-00325-582 GAS MGAG Refunds	\$ 45,321	\$ 51,383	\$ 2,986	\$ 42,335	1418%	\$ 45,321	\$ 51,383	\$ 29,857	\$ 15,464	126%	\$ 35,828	83%
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ (6)	\$ 6	-100%	\$ (63)	\$ (58)	\$ (64)	\$ 1	82%	\$ (77)	83%
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00335-582 GAS-Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 225	\$ -	\$ -	\$ 225	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 150,373</b>	<b>\$ 158,360</b>	<b>\$ 92,377</b>	<b>\$ 57,996</b>	<b>63%</b>	<b>\$ 1,053,126</b>	<b>\$ 1,016,596</b>	<b>\$ 923,773</b>	<b>\$ 129,353</b>	<b>95%</b>	<b>\$ 1,108,528</b>	<b>83%</b>
<b>Expenses</b>												
<b>Salaries &amp; Wages</b>												
0004-00501-582 Gas - SALARIES/WAGES	\$ 4,910	\$ 6,023	\$ 7,069	\$ 2,159	31%	\$ 55,620	\$ 31,792	\$ 70,692	\$ 15,072	66%	\$ 84,830	83%
0004-00502-582 Gas - OVERTIME	\$ 142	\$ 440	\$ -	\$ (142)	#DIV/0!	\$ 8,357	\$ 4,104	\$ -	\$ (8,357)	#DIV/0!	\$ -	#DIV/0!
0004-00503-582 Gas - VACATION	\$ 562	\$ -	\$ -	\$ (562)	#DIV/0!	\$ 3,463	\$ 196	\$ -	\$ (3,463)	#DIV/0!	\$ -	#DIV/0!
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,974	\$ 977	\$ -	\$ (1,974)	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	<b>\$ 5,614</b>	<b>\$ 6,463</b>	<b>\$ 7,069</b>	<b>\$ 1,455</b>	<b>21%</b>	<b>\$ 69,414</b>	<b>\$ 37,069</b>	<b>\$ 70,692</b>	<b>\$ 1,278</b>	<b>82%</b>	<b>\$ 84,830</b>	<b>83%</b>
<b>Other Expenses</b>												
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ 120	\$ 18	\$ 18	100%	\$ 155	\$ 159	\$ 177	\$ 22	73%	\$ 212	83%
0004-00509-582 UNIFORM EXPENSE	\$ 346	\$ 90	\$ 75	\$ (271)	-362%	\$ 2,683	\$ 711	\$ 749	\$ (1,934)	298%	\$ 899	83%
0004-00510-582 Gas- EmployER FICA	\$ 416	\$ 474	\$ 541	\$ 125	23%	\$ 5,226	\$ 2,696	\$ 5,408	\$ 182	81%	\$ 6,489	83%
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,507	\$ 1,879	\$ 1,887	\$ 380	20%	\$ 15,508	\$ 14,838	\$ 18,873	\$ 3,365	68%	\$ 22,647	83%
0004-00512-582 Gas-Workers Comp	\$ -	\$ 331	\$ 205	\$ 205	100%	\$ 6,169	\$ 2,504	\$ 2,048	\$ (4,122)	251%	\$ 2,457	83%
0004-00513-582 RETIREMENT	\$ 462	\$ 255	\$ 474	\$ 12	3%	\$ 4,624	\$ 2,552	\$ 4,743	\$ 119	81%	\$ 5,691	83%
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-582 Travel, Training, Conference	\$ -	\$ 250	\$ 125	\$ 125	100%	\$ 1,091	\$ 270	\$ 1,250	\$ 159	73%	\$ 1,500	83%
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 818	\$ 230	\$ 230	0%	\$ 276	83%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 248	\$ 634	\$ 515	\$ 267	52%	\$ 3,075	\$ 4,633	\$ 5,148	\$ 2,073	50%	\$ 6,177	83%
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ 800	\$ 800	\$ -	0%	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	83%	\$ 9,600	83%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 466	\$ -	\$ 164	\$ (302)	-184%	\$ 2,438	\$ 1,477	\$ 1,641	\$ (797)	124%	\$ 1,969	83%
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00532-582 GAS - Other Repairs/Maint	\$ 41	\$ 60	\$ 124	\$ 83	67%	\$ 1,336	\$ 1,113	\$ 1,236	\$ (100)	90%	\$ 1,483	83%
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-582 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 1,022	\$ 1,078	\$ 973	\$ (49)	88%	\$ 1,168	83%
0004-00535-582 PROPERTY INSURANCE	\$ 24	\$ 29	\$ 28	\$ 4	15%	\$ 296	\$ 311	\$ 281	\$ (15)	88%	\$ 337	83%
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 4,845	\$ 200	\$ 223	\$ (4,623)	1815%	\$ 267	83%
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 1,047	\$ 1,047	100%	\$ -	\$ 9,421	\$ 10,468	\$ 10,468	0%	\$ 12,561	83%
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 217	\$ 186	\$ 207	\$ (10)	88%	\$ 248	83%
0004-00543-582 UTILITIES	\$ 190	\$ 255	\$ 330	\$ 140	42%	\$ 2,736	\$ 3,229	\$ 3,303	\$ 567	69%	\$ 3,964	83%
0004-00544-582 GAS - ATT TELEPHONE	\$ 353	\$ 462	\$ 470	\$ 117	25%	\$ 3,843	\$ 4,342	\$ 4,699	\$ 856	68%	\$ 5,639	83%
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 120	\$ 124	\$ 4	3%	\$ 1,234	\$ 1,113	\$ 1,237	\$ 3	83%	\$ 1,484	83%
0004-00546-582 POSTAGE	\$ 676	\$ 1,736	\$ 1,040	\$ 364	35%	\$ 7,912	\$ 9,990	\$ 10,398	\$ 2,486	63%	\$ 12,478	83%
0004-00548-582 Gas-Equipment Rental	\$ 471	\$ 469	\$ 474	\$ 3	1%	\$ 5,847	\$ 4,730	\$ 4,735	\$ (1,112)	103%	\$ 5,682	83%
0004-00549-582 LIABILITY INSURANCE	\$ 32	\$ 38	\$ 38	\$ 6	16%	\$ 399	\$ 417	\$ 379	\$ (20)	88%	\$ 455	83%

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 66	\$ 66	100%	\$ 647	\$ 593	\$ 658	\$ 12	82%	\$ 790	83%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 25	\$ -	\$ -	\$ (25)	#DIV/0!	\$ -	#DIV/0!	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 20	\$ -	\$ -	\$ (20)	#DIV/0!	\$ -	#DIV/0!	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 100	\$ 100	100%	\$ -	\$ 900	\$ 1,000	\$ 1,000	0%	\$ 1,200	83%	
0004-00561-582 Gas-Office Supplies	\$ -	\$ -	\$ 30	\$ 30	100%	\$ 347	\$ 271	\$ 301	\$ (46)	96%	\$ 361	83%	
0004-00562-582 Gas-Supplies & Materials	\$ 571	\$ 40	\$ 1,004	\$ 433	43%	\$ 14,314	\$ 9,039	\$ 10,044	\$ (4,270)	119%	\$ 12,053	83%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 637	\$ 338	\$ 277	\$ (361)	-130%	\$ 2,769	\$ 3,007	\$ 2,765	\$ (4)	83%	\$ 3,318	83%	
0004-00565-582 SMALL TOOLS	\$ 1	\$ -	\$ 15	\$ 14	93%	\$ 727	\$ 135	\$ 150	\$ (577)	404%	\$ 180	83%	
0004-00567-582 Wholesale Purchase Gas	\$ 56,656	\$ 48,532	\$ 44,387	\$ (12,269)	-28%	\$ 451,948	\$ 442,885	\$ 443,869	\$ (8,079)	85%	\$ 532,643	83%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 148	\$ 165	\$ 165	0%	\$ 198	83%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ -	\$ 5	\$ 5	100%	\$ 14	\$ 43	\$ 48	\$ 34	25%	\$ 57	83%	
0004-00578-582 Gas - Cap Equip, (1/2 Vacuum Excavator)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 6,021	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00579-582 Gas - Cap Equip, Meters \$103,200 (Yr 1/5)	\$ -	\$ -	\$ 2,150	\$ 2,150	100%	\$ 5,410	\$ 2,337	\$ 21,500	\$ 16,090	21%	\$ 25,800	83%	
0004-00581-582 Gas-ATT Phone Equip 2013 PIF 10/2018	\$ -	\$ 24	\$ 22	\$ 22	100%	\$ 73	\$ 244	\$ 218	\$ 144	28%	\$ 261	83%	
0004-00601-582 Gas-Depreciation Exp	\$ 7,162	\$ -	\$ 6,000	\$ (1,162)	-19%	\$ 71,621	\$ -	\$ 60,000	\$ (11,621)	99%	\$ 72,000	83%	
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>\$ 71,262</b>	<b>\$ 57,787</b>	<b>\$ 62,712</b>	<b>\$ (8,550)</b>	<b>-14%</b>	<b>\$ 626,571</b>	<b>\$ 540,411</b>	<b>\$ 627,120</b>	<b>\$ 549</b>	<b>83%</b>	<b>\$ 752,544</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 76,876</b>	<b>\$ 64,250</b>	<b>\$ 69,781</b>	<b>\$ (7,094)</b>	<b>-10%</b>	<b>\$ 695,985</b>	<b>\$ 577,480</b>	<b>\$ 697,812</b>	<b>\$ 1,827</b>	<b>83%</b>	<b>\$ 837,374</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 73,498</b>	<b>\$ 94,110</b>	<b>\$ 22,596</b>	<b>\$ 50,901</b>	<b>225%</b>	<b>\$ 357,141</b>	<b>\$ 439,115</b>	<b>\$ 225,962</b>	<b>\$ 131,180</b>	<b>132%</b>	<b>\$ 271,154</b>	<b>83%</b>	

CITY OF HOGANSVILLE  
 2019 April 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 Budget	Variance	%	18/19 Budget	%
<b>Revenue</b>												
0004-00301-583 Water Sales (write offs)	\$ 42,561	\$ 51,389	\$ 79,380	\$ (36,819)	-46%	\$ 591,187	\$ 548,660	\$ 793,799	\$ (202,612)	62%	\$ 952,559	83%
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 1,500	\$ (1,500)	-100%	\$ 105,440	\$ 13,500	\$ 15,000	\$ 90,440	586%	\$ 18,000	83%
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 5,147	\$ (5,074)	-99%	\$ 722	\$ 722	\$ 51,467	\$ (50,745)	1%	\$ 61,760	83%
0004-00335-583 Water - Miscellaneous	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 41,275	\$ -	\$ -	\$ 41,275	#DIV/0!	\$ -	#####
<b>Total Revenue</b>	<b>\$ 42,633</b>	<b>\$ 51,461</b>	<b>\$ 86,027</b>	<b>\$ (43,393)</b>	<b>-50%</b>	<b>\$ 738,624</b>	<b>\$ 562,882</b>	<b>\$ 860,266</b>	<b>\$ (121,642)</b>	<b>72%</b>	<b>\$ 1,032,319</b>	<b>83%</b>
<b>Salaries &amp; Wages</b>												
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 3,467	\$ 5,272	\$ 6,103	\$ 2,636	43%	\$ 35,007	\$ 58,672	\$ 61,027	\$ 26,020	48%	\$ 73,232	83%
0004-00502-583 Water Dist - OVERTIME	\$ 173	\$ 1,001	\$ -	\$ (173)	#DIV/0!	\$ 7,383	\$ 5,926	\$ -	\$ (7,383)	#DIV/0!	\$ -	#####
0004-00503-583 Water Dist - VACATION	\$ 576	\$ -	\$ -	\$ (576)	#DIV/0!	\$ 1,595	\$ 2,819	\$ -	\$ (1,595)	#DIV/0!	\$ -	#####
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,299	\$ 1,949	\$ -	\$ (1,299)	#DIV/0!	\$ -	#####
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
<b>Total Salaries and Wages</b>	<b>\$ 4,216</b>	<b>\$ 6,273</b>	<b>\$ 6,103</b>	<b>\$ 1,887</b>	<b>31%</b>	<b>\$ 45,284</b>	<b>\$ 69,366</b>	<b>\$ 61,027</b>	<b>\$ 15,743</b>	<b>62%</b>	<b>\$ 73,232</b>	<b>83%</b>
<b>Other Expenses</b>												
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ -	\$ 33	\$ 33	100%	\$ 195	\$ 293	\$ 325	\$ 130	50%	\$ 390	83%
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 148	\$ 86	\$ 279	\$ 131	47%	\$ 2,405	\$ 2,555	\$ 2,792	\$ 387	72%	\$ 3,350	83%
0004-00510-583 Water Dist-EmployER FICA	\$ 321	\$ 478	\$ 467	\$ 146	31%	\$ 3,517	\$ 5,144	\$ 4,668	\$ 1,151	63%	\$ 5,602	83%
0004-00511-583 Water Dist-Group Insurance	\$ 1,298	\$ 2,699	\$ 2,126	\$ 828	39%	\$ 13,965	\$ 20,481	\$ 21,262	\$ 7,297	55%	\$ 25,514	83%
0004-00512-583 Water Dist-Workers Comp	\$ -	\$ 331	\$ 205	\$ 205	100%	\$ 6,169	\$ 2,504	\$ 2,048	\$ (4,122)	251%	\$ 2,457	83%
0004-00513-583 RETIREMENT	\$ 462	\$ 383	\$ 474	\$ 12	3%	\$ 4,932	\$ 3,828	\$ 4,743	\$ (190)	87%	\$ 5,691	83%
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00515-583 Travel, training, conference	\$ 224	\$ 840	\$ 125	\$ (99)	-79%	\$ 1,430	\$ 1,317	\$ 1,250	\$ (180)	95%	\$ 1,500	83%
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 20	\$ 20	100%	\$ -	\$ 179	\$ 199	\$ 199	0%	\$ 239	83%
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 23	\$ 23	100%	\$ -	\$ 409	\$ 230	\$ 230	0%	\$ 276	83%
0004-00529-583 Admin Support Allocation	\$ 650	\$ 650	\$ 650	\$ -	0%	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	83%	\$ 7,800	83%
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 357	\$ 98	\$ 141	\$ (216)	-153%	\$ 4,132	\$ 1,391	\$ 1,412	\$ (2,720)	244%	\$ 1,694	83%
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 41	\$ 44	\$ 1,010	\$ 969	96%	\$ 5,889	\$ 9,089	\$ 10,099	\$ 4,210	49%	\$ 12,119	83%
0004-00534-583 AUTO INSURANCE	\$ 171	\$ 210	\$ 202	\$ 31	16%	\$ 2,127	\$ 2,242	\$ 2,024	\$ (103)	88%	\$ 2,429	83%
0004-00535-583 PROPERTY INSURANCE	\$ 274	\$ 336	\$ 324	\$ 50	15%	\$ 3,408	\$ 3,588	\$ 3,240	\$ (168)	88%	\$ 3,888	83%
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 89	\$ 89	100%	\$ -	\$ 802	\$ 891	\$ 891	0%	\$ 1,069	83%
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 22	\$ 22	100%	\$ 340	\$ 200	\$ 223	\$ (118)	127%	\$ 267	83%
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,496	\$ -	\$ -	\$ (1,496)	#DIV/0!	\$ -	#####
0004-00542-583 Dues,Publications,Fees, Subscriptions	\$ -	\$ -	\$ 39	\$ 39	100%	\$ 217	\$ 352	\$ 392	\$ 175	46%	\$ 470	83%
0004-00543-583 UTILITIES	\$ 799	\$ 261	\$ 319	\$ (480)	-150%	\$ 6,345	\$ 3,213	\$ 3,194	\$ (3,151)	166%	\$ 3,833	83%
0004-00544-583 TELEPHONE	\$ 85	\$ 11	\$ 231	\$ 146	63%	\$ 554	\$ 1,501	\$ 2,309	\$ 1,755	20%	\$ 2,771	83%
0004-00546-583 POSTAGE	\$ 676	\$ 1,736	\$ 809	\$ 133	16%	\$ 7,882	\$ 7,911	\$ 8,088	\$ 206	81%	\$ 9,706	83%
0004-00548-583 Water Dist-Equipment Rental	\$ 448	\$ 446	\$ 400	\$ (48)	-12%	\$ 5,555	\$ 4,048	\$ 4,003	\$ (1,552)	116%	\$ 4,804	83%
0004-00549-583 LIABILITY INSURANCE	\$ 177	\$ 210	\$ 210	\$ 33	16%	\$ 2,206	\$ 2,310	\$ 2,100	\$ (106)	88%	\$ 2,520	83%
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 82	\$ -	\$ -	#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	\$ -	\$ 15	\$ -	\$ -	#DIV/0!	\$ 100	\$ 15	\$ -	\$ (100)	#DIV/0!	\$ -	#####
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 138	\$ 4,079	\$ 2,917	\$ 2,779	95%	\$ 25,854	\$ 25,183	\$ 29,167	\$ 3,313	74%	\$ 35,000	83%



CITY OF HOGANSVILLE  
 2019 April 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 Budget	Variance	%	18/19 Budget	%	
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 1,256	\$ 413	\$ 246	\$ (1,010)	-411%	\$ 8,070	\$ 3,211	\$ 2,459	\$ (5,611)	273%	\$ 2,951	83%	
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 14	\$ 14	100%	\$ 2,912	\$ 122	\$ 136	\$ (2,776)	1787%	\$ 163	83%	
0004-00566-583 Chemicals	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -		\$ -	#####	
0004-00567-583 Wholesale Purchase Water(overcharged 2019 Ma	\$ 2,963	\$ 34,486	\$ 41,250	\$ 38,287	93%	\$ 345,323	\$ 399,774	\$ 412,496	\$ 67,173	70%	\$ 494,995	83%	
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 3	\$ 3	100%	\$ 14	\$ 31	\$ 34	\$ 20	34%	\$ 41	83%	
0004-00577-583 Capital-Phase II Hydrants repair/replace	\$ -	\$ -	\$ 3,913	\$ 3,913	100%	\$ 28,035	\$ -	\$ 39,131	\$ 11,096	60%	\$ 46,957	83%	
0004-00578-583 Capital - Meters	\$ 5,089	\$ 2,059	\$ 323	\$ (4,766)	-1475%	\$ 22,623	\$ 4,968	\$ 3,232	\$ (19,391)	583%	\$ 3,878	83%	
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00581-583 Water Dist-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 6	\$ 6	100%	\$ 19	\$ 65	\$ 58	\$ 38	28%	\$ 69	83%	
0004-00582-583 Water Dist-Capital Valero/New Build out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,990	\$ -	\$ -	\$ (50,990)	#DIV/0!	\$ -	#####	
0004-00583-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 583	\$ 583	100%	\$ 6,295	\$ -	\$ 5,833	\$ (462)	90%	\$ 7,000	83%	
0004-00584-583 Water Dist-Capital, Wendy's/New Build out	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,379	\$ -	\$ -	\$ (6,379)	#DIV/0!	\$ -	#####	
0004-00585-583 Capital-Radio Read Transmitter	\$ 4,455	\$ -	\$ -	\$ -		\$ 4,455	\$ -	\$ -	\$ -		\$ -		
0004-00595-583 Cap Equip-1/2 Vacuum Excavator (5 yr loan)	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ -	\$ -	\$ 16,250	\$ 16,250	0%	\$ 19,500	83%	
0004-00XXX-583 Cap Equip-Water/Tank Maint/Repair	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 250,000	\$ 250,000	0%	\$ 300,000	83%	
0004-00598-583 Capital-Replace service lines (1/5 years)	\$ 4,054	\$ -	\$ 16,667	\$ 12,613	76%	\$ 62,108	\$ -	\$ 166,667	\$ 104,559	31%	\$ 200,000	83%	
0004-00601-583 Water Dist-Depreciation Exp	\$ 13,440	\$ -	\$ 11,250	\$ (2,190)	-19%	\$ 134,405	\$ -	\$ 112,500	\$ (21,905)	100%	\$ 135,000	83%	
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 8,333	\$ 8,333	0%	\$ 10,000	83%	
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 2,600	\$ -	\$ -	\$ (2,600)	#DIV/0!	\$ 20,240	\$ 28,362	\$ -	\$ (20,240)	#DIV/0!	\$ -	#####	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
<b>Total Other Expenses</b>	<b>\$ 40,127</b>	<b>\$ 49,877</b>	<b>\$ 112,829</b>	<b>\$ 79,725</b>	<b>71%</b>	<b>\$ 797,087</b>	<b>\$ 541,670</b>	<b>\$ 1,128,286</b>	<b>\$ 355,764</b>	<b>59%</b>	<b>\$ 1,353,943</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 44,343</b>	<b>\$ 56,150</b>	<b>\$ 118,931</b>	<b>\$ 74,589</b>	<b>63%</b>	<b>\$ 842,371</b>	<b>\$ 611,036</b>	<b>\$ 1,189,313</b>	<b>\$ 346,942</b>	<b>59%</b>	<b>\$ 1,427,175</b>	<b>83%</b>	
<b>Net Income/(Loss)</b>	<b>\$ (1,709)</b>	<b>\$ (4,689)</b>	<b>\$ (32,905)</b>	<b>\$ 31,195</b>	<b>-95%</b>	<b>\$ (103,747)</b>	<b>\$ (48,154)</b>	<b>\$ (329,047)</b>	<b>\$ 225,300</b>	<b>26%</b>	<b>\$ (394,856)</b>	<b>83%</b>	

CITY OF HOGANSVILLE  
 2019 April 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	\$ 2,002	\$ 3,367	\$ (319)	-9%	\$ 38,824	\$ 29,467	\$ 33,665	\$ (5,159)	96%	\$ 40,398	83%			
0004-00502-584 Water Plant - OVERTIME	\$ 170	\$ 427	\$ -	\$ (170)	#DIV/0!	\$ 1,007	\$ 9,806	\$ -	\$ (1,007)	#DIV/0!	\$ -	#DIV/0!			
0004-00503-584 Water Plant - VACATION	\$ -	\$ 690	\$ -	\$ -	#DIV/0!	\$ 1,842	\$ 828	\$ -	\$ (1,842)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!			
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
<b>Total Salaries and Wages</b>	\$ 3,855	\$ 3,119	\$ 3,367	\$ (489)	-15%	\$ 42,323	\$ 40,751	\$ 33,665	\$ (8,658)	105%	\$ 40,398	83%			
<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	\$ 64	\$ 47	\$ 74	\$ 10	13%	\$ 1,187	\$ 687	\$ 738	\$ (450)	134%	\$ 885	83%			
0004-00510-584 Water Plant- EmployER FICA	\$ 241	\$ 197	\$ 258	\$ 17	6%	\$ 2,769	\$ 2,699	\$ 2,575	\$ (194)	90%	\$ 3,090	83%			
0004-00511-584 WATER PLANT - GRP INS	\$ 1,391	\$ 1,182	\$ 973	\$ (418)	-43%	\$ 12,694	\$ 11,085	\$ 9,729	\$ (2,965)	109%	\$ 11,675	83%			
0004-00512-584 Water Plant-Workers Comp	\$ -	\$ 110	\$ 68	\$ 68	100%	\$ 2,056	\$ 835	\$ 683	\$ (1,374)	251%	\$ 819	83%			
0004-00513-584 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,541	\$ 1,276	\$ 1,581	\$ 40	81%	\$ 1,897	83%			
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00515-584 Travel, Training, Conference	\$ 548	\$ -	\$ 42	\$ (506)	-1215%	\$ 554	\$ 475	\$ 417	\$ (137)	111%	\$ 500	83%			
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 77	\$ 77	0%	\$ 92	83%			
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 248	\$ 634	\$ 409	\$ 160	39%	\$ 3,075	\$ 3,679	\$ 4,088	\$ 1,013	63%	\$ 4,906	83%			
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ 88	\$ -	\$ 117	\$ 29	25%	\$ 901	\$ 1,057	\$ 1,174	\$ 273	64%	\$ 1,409	83%			
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 26	\$ 300	\$ 343	\$ 317	92%	\$ 2,426	\$ 3,088	\$ 3,432	\$ 1,006	59%	\$ 4,118	83%			
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ 26	\$ 3	\$ 3	100%	\$ 104	\$ 52	\$ 29	\$ (75)	297%	\$ 35	83%			
0004-00534-584 AUTO INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 509	\$ 535	\$ 483	\$ (26)	88%	\$ 580	83%			
0004-00535-584 PROPERTY INSURANCE	\$ 257	\$ 315	\$ 304	\$ 47	15%	\$ 3,197	\$ 3,364	\$ 3,038	\$ (160)	88%	\$ 3,645	83%			
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ 3,111	\$ 1,907	\$ 1,907	100%	\$ -	\$ 17,163	\$ 19,071	\$ 19,071	0%	\$ 22,885	83%			
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, SUBSCRIPT	\$ -	\$ -	\$ 10	\$ 10	100%	\$ 49	\$ 85	\$ 95	\$ 46	43%	\$ 114	83%			
0004-00543-584 UTILITIES	\$ 51	\$ 51	\$ 58	\$ 7	12%	\$ 577	\$ 575	\$ 583	\$ 6	83%	\$ 699	83%			
0004-00544-584 WATER PLANT - TELEPHONE	\$ 408	\$ 232	\$ 267	\$ (141)	-53%	\$ 3,242	\$ 2,872	\$ 2,674	\$ (568)	101%	\$ 3,209	83%			
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 120	\$ 124	\$ 4	3%	\$ 1,234	\$ 1,113	\$ 1,237	\$ 3	83%	\$ 1,484	83%			
0004-00546-584 POSTAGE	\$ 173	\$ 136	\$ 40	\$ (133)	-335%	\$ 732	\$ 358	\$ 398	\$ (335)	153%	\$ 477	83%			
0004-00548-584 Water Plant-Equipment Rental	\$ 24	\$ 23	\$ 24	\$ (0)	-1%	\$ 292	\$ 237	\$ 237	\$ (55)	103%	\$ 284	83%			
0004-00549-584 LIABILITY INSURANCE	\$ 25	\$ 30	\$ 30	\$ 5	17%	\$ 313	\$ 330	\$ 300	\$ (13)	87%	\$ 360	83%			
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00561-584 Water Plant-Office Supplies	\$ 11	\$ 15	\$ 12	\$ 1	7%	\$ 101	\$ 122	\$ 118	\$ 17	71%	\$ 142	83%			
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 857	\$ 50	\$ 595	\$ (262)	-44%	\$ 3,205	\$ 5,408	\$ 5,954	\$ 2,749	45%	\$ 7,145	83%			
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 489	\$ 339	\$ 254	\$ (235)	-92%	\$ 3,682	\$ 2,878	\$ 2,544	\$ (1,138)	121%	\$ 3,053	83%			
0004-00565-584 SMALL TOOLS	\$ 9	\$ -	\$ 11	\$ 2	16%	\$ 239	\$ 96	\$ 107	\$ (132)	187%	\$ 128	83%			
0004-00566-584 CHEMICALS	\$ 1,092	\$ -	\$ 211	\$ (881)	-418%	\$ 4,420	\$ 1,897	\$ 2,108	\$ (2,312)	175%	\$ 2,530	83%			
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,160	\$ -	\$ -	\$ (1,160)	#DIV/0!	\$ -	#DIV/0!			

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

	x	x				x	x						
	<u>Curr Actual</u>	<u>Actual One Year Ago</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>%</u>	<u>YTD Actual</u>	<u>YTD Actual One Year</u>	<u>Year to Date Budget</u>	<u>Variance</u>	<u>%</u>	<u>18/19 Budget</u>	<u>%</u>	
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ 89	\$ 48	\$ 48	100%	\$ 533	\$ 429	\$ 478	\$ (55)	93%	\$ 574	83%	
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 512	\$ -	\$ -	\$ (512)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 6,318</b>	<b>\$ 7,185</b>	<b>\$ 6,395</b>	<b>\$ 77</b>	<b>1%</b>	<b>\$ 51,304</b>	<b>\$ 62,804</b>	<b>\$ 63,946</b>	<b>\$ 12,642</b>	<b>67%</b>	<b>\$ 76,735</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 10,173</b>	<b>\$ 10,304</b>	<b>\$ 9,761</b>	<b>\$ (412)</b>	<b>-4%</b>	<b>\$ 93,627</b>	<b>\$ 103,555</b>	<b>\$ 97,611</b>	<b>\$ 3,984</b>	<b>80%</b>	<b>\$ 117,133</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (10,173)</b>	<b>\$ (10,304)</b>	<b>\$ (9,761)</b>	<b>\$ (412)</b>	<b>4%</b>	<b>\$ (93,627)</b>	<b>\$ (103,555)</b>	<b>\$ (97,611)</b>	<b>\$ 3,984</b>	<b>80%</b>	<b>\$ (117,133)</b>	<b>83%</b>	

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00311-585 SEWER SALES	\$ 51,928	\$ 51,434	\$ 93,788	\$ (41,860)	-45%	\$ 795,629	\$ 559,114	\$ 937,883	\$ (142,254)	71%	\$ 1,125,460	83%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,000	\$ -	\$ -	\$ 66,000	#DIV/0!	\$ -	####		
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,327)	\$ (1,863)	\$ (2,761)	\$ 1,434	-52%	\$ (52,201)	\$ (26,714)	\$ (27,613)	\$ (24,588)	158%	\$ (33,136)	83%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,324	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 50,601</b>	<b>\$ 49,571</b>	<b>\$ 91,027</b>	<b>\$ (40,426)</b>	<b>-44%</b>	<b>\$ 809,428</b>	<b>\$ 534,724</b>	<b>\$ 910,270</b>	<b>\$ (100,842)</b>	<b>74%</b>	<b>\$ 1,092,324</b>	<b>83%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 1,971	\$ 1,839	\$ 2,502	\$ 531	21%	\$ 25,077	\$ 17,109	\$ 25,023	\$ (54)	84%	\$ 30,028	83%		
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ 196	\$ -	\$ -	#DIV/0!	\$ 4,146	\$ 3,703	\$ -	\$ (4,146)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 224	\$ 204	\$ -	\$ (224)	#DIV/0!	\$ 1,186	\$ 2,745	\$ -	\$ (1,186)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 758	\$ -	\$ -	\$ (758)	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 2,195</b>	<b>\$ 2,239</b>	<b>\$ 2,502</b>	<b>\$ 307</b>	<b>12%</b>	<b>\$ 31,167</b>	<b>\$ 23,557</b>	<b>\$ 25,023</b>	<b>\$ (6,144)</b>	<b>104%</b>	<b>\$ 30,028</b>	<b>83%</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	\$ 155	\$ 173	\$ 133	19%	\$ 207	83%		
0004-00509-585 UNIFORM EXPENSE	\$ 57	\$ 36	\$ 67	\$ 10	14%	\$ 2,044	\$ 618	\$ 666	\$ (1,378)	256%	\$ 799	83%		
0004-00510-585 Sewer Coll- Employer FICA	\$ 162	\$ 166	\$ 191	\$ 29	15%	\$ 2,278	\$ 1,718	\$ 1,914	\$ (364)	99%	\$ 2,297	83%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 861	\$ 757	\$ 665	\$ (196)	-29%	\$ 8,037	\$ 5,992	\$ 6,654	\$ (1,383)	101%	\$ 7,985	83%		
0004-00512-585 Sewer Coll-Workers Comp	\$ -	\$ 110	\$ 137	\$ 137	100%	\$ 2,056	\$ 1,449	\$ 1,365	\$ (691)	126%	\$ 1,638	83%		
0004-00513-585 RETIREMENT	\$ 154	\$ 255	\$ 158	\$ 4	3%	\$ 1,541	\$ 2,297	\$ 1,581	\$ 40	81%	\$ 1,897	83%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 14	\$ 11	\$ 417	\$ 403	3%	\$ 500	83%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 77	\$ 77	0%	\$ 92	83%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ 550	\$ 733	\$ 183	25%	\$ 5,500	\$ 5,500	\$ 7,333	\$ 1,833	63%	\$ 8,800	83%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 2	\$ -	\$ 130	\$ 128	98%	\$ 942	\$ 1,389	\$ 1,299	\$ 357	60%	\$ 1,559	83%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 107	\$ 44	\$ 152	\$ 45	29%	\$ 535	\$ 1,366	\$ 1,518	\$ 983	29%	\$ 1,821	83%		
0004-00534-585 AUTO INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 850	\$ 897	\$ 810	\$ (40)	87%	\$ 972	83%		
0004-00535-585 PROPERTY INSURANCE	\$ 41	\$ 50	\$ 48	\$ 7	15%	\$ 509	\$ 535	\$ 483	\$ (26)	88%	\$ 580	83%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ 1,801	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,318	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,352	\$ 1,849	\$ -	\$ (2,352)	#DIV/0!	\$ -	####		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ -	\$ -	\$ (350)	#DIV/0!	\$ -	####		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 217	\$ 222	\$ 248	\$ 30	73%	\$ 297	83%		
0004-00543-585 UTILITIES	\$ 374	\$ 429	\$ 493	\$ 119	24%	\$ 4,459	\$ 4,862	\$ 4,926	\$ 467	75%	\$ 5,911	83%		
0004-00544-585 Sewer Coll-Telephone	\$ 8	\$ 11	\$ 161	\$ 153	95%	\$ 97	\$ 871	\$ 1,609	\$ 1,512	5%	\$ 1,931	83%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 377	\$ 375	\$ -	\$ (377)	#DIV/0!	\$ 4,678	\$ 3,784	\$ -	\$ (4,678)	#DIV/0!	\$ -	####		
0004-00549-585 LIABILITY INSURANCE	\$ 19	\$ 23	\$ 23	\$ 4	17%	\$ 239	\$ 252	\$ 229	\$ (10)	87%	\$ 275	83%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 9	\$ -	\$ -	\$ (9)	#DIV/0!	\$ -	####		

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

	x		x		Monthly	Variance	%	x		x		Year to Date	Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Budget	YTD Actual				One Year Ago	Budget							
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 123	\$ 172	\$ 268	\$ 145	54%	\$ 477	\$ 2,582	\$ 2,678	\$ 2,201	15%	\$ 3,214	83%				
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 470	\$ 121	\$ 246	\$ (224)	-91%	\$ 2,046	\$ 2,387	\$ 2,458	\$ 412	69%	\$ 2,950	83%				
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 533	\$ 533	100%	\$ 1,574	\$ 2,827	\$ 5,333	\$ 3,759	25%	\$ 6,400	83%				
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 31	\$ 34	\$ 34	0%	\$ 41	83%				
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,920	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00635-585 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ -	\$ 385	\$ 385	100%	\$ 890	\$ 9,575	\$ 3,854	\$ 2,964	19%	\$ 4,625	83%				
<b>Total Other Expenses</b>	<b>\$ 3,373</b>	<b>\$ 4,984</b>	<b>\$ 4,566</b>	<b>\$ 1,192</b>	<b>26%</b>	<b>\$ 41,734</b>	<b>\$ 55,816</b>	<b>\$ 45,659</b>	<b>\$ 3,925</b>	<b>76%</b>	<b>\$ 54,791</b>	<b>83%</b>				
<b>Total Expenses</b>	<b>\$ 5,568</b>	<b>\$ 7,223</b>	<b>\$ 7,068</b>	<b>\$ 1,500</b>	<b>21%</b>	<b>\$ 72,901</b>	<b>\$ 79,373</b>	<b>\$ 70,683</b>	<b>\$ (2,219)</b>	<b>86%</b>	<b>\$ 84,819</b>	<b>83%</b>				
<b>Net Income / (Loss)</b>	<b>\$ 45,033</b>	<b>\$ 42,348</b>	<b>\$ 83,959</b>	<b>\$ (38,926)</b>	<b>-46%</b>	<b>\$ 736,527</b>	<b>\$ 455,351</b>	<b>\$ 839,588</b>	<b>\$ (103,061)</b>	<b>73%</b>	<b>\$ 1,007,505</b>	<b>83%</b>				



CITY OF HOGANSVILLE  
 2019 April 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>														
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 5,352	\$ 4,374	\$ 5,401	\$ 49	1%	\$ 50,125	\$ 34,607	\$ 54,008	\$ 3,883	77%	\$ 64,809	83%	\$ 64,809	83%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 215	\$ 314	\$ -	\$ (215)	#DIV/0!	\$ 1,285	\$ 7,143	\$ -	\$ (1,285)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ 1,921	\$ 690	\$ -	\$ (1,921)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 757	\$ 649	\$ -	\$ (757)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	\$ 6,567	\$ 4,688	\$ 5,394	\$ (1,173)	-22%	\$ 54,088	\$ 43,089	\$ 54,008	\$ (81)	83%	\$ 64,809	83%	\$ 64,809	83%
<b>Other Expenses</b>														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 345	\$ 115	\$ 128	\$ (218)	225%	\$ 153	83%	\$ 153	83%
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 128	\$ 46	\$ 70	\$ (59)	-84%	\$ 1,678	\$ 649	\$ 695	\$ (983)	201%	\$ 834	83%	\$ 834	83%
0004-00510-586 Waste Water Plant- Employer FICA	\$ 458	\$ 318	\$ 413	\$ (45)	-11%	\$ 3,688	\$ 2,891	\$ 4,132	\$ 444	74%	\$ 4,958	83%	\$ 4,958	83%
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,364	\$ 1,188	\$ 1,036	\$ (328)	-32%	\$ 12,583	\$ 11,085	\$ 10,358	\$ (2,225)	101%	\$ 12,430	83%	\$ 12,430	83%
0004-00512-586 WWP-Workers Comp	\$ -	\$ 220	\$ 137	\$ 137	100%	\$ 4,113	\$ 1,670	\$ 1,365	\$ (2,748)	251%	\$ 1,638	83%	\$ 1,638	83%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 308	\$ 133	\$ 316	\$ 8	3%	\$ 2,774	\$ 1,457	\$ 3,162	\$ 388	73%	\$ 3,794	83%	\$ 3,794	83%
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 1,348	\$ 1,391	\$ 833	\$ (515)	135%	\$ 1,000	83%	\$ 1,000	83%
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 153	\$ 153	0%	\$ 184	83%	\$ 184	83%
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 2	\$ -	\$ 136	\$ 134	99%	\$ 238	\$ 1,225	\$ 1,362	\$ 1,124	15%	\$ 1,634	83%	\$ 1,634	83%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 35	\$ 609	\$ 833	\$ 798	96%	\$ 12,998	\$ 8,604	\$ 8,333	\$ (4,665)	130%	\$ 10,000	83%	\$ 10,000	83%
0004-00533-586 Building Repair Maintenance	\$ 26	\$ -	\$ -	\$ (26)	#DIV/0!	\$ 466	\$ -	\$ -	\$ (466)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00534-586 WWTP-AUTO Insurance	\$ 137	\$ 168	\$ 162	\$ 25	15%	\$ 1,704	\$ 1,795	\$ 1,621	\$ (83)	88%	\$ 1,945	83%	\$ 1,945	83%
0004-00535-586 WWTP-PROPERTY Insurance	\$ 126	\$ 155	\$ 150	\$ 24	16%	\$ 1,570	\$ 1,657	\$ 1,497	\$ (73)	87%	\$ 1,796	83%	\$ 1,796	83%
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,960	\$ 1,500	\$ -	\$ (2,960)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00540-586 WWP-Other Professional Services	\$ 950	\$ -	\$ 40	\$ (910)	-2275%	\$ 8,188	\$ 360	\$ 400	\$ (7,788)	1706%	\$ 480	83%	\$ 480	83%
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ 65	\$ -	\$ 11	\$ (54)	-478%	\$ 1,329	\$ 101	\$ 113	\$ (1,217)	984%	\$ 135	83%	\$ 135	83%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 10,071	\$ 7,662	\$ 10,000	\$ (71)	-1%	\$ 101,890	\$ 62,086	\$ 100,000	\$ (1,890)	85%	\$ 120,000	83%	\$ 120,000	83%
0004-00544-586 WWTP - ATT TELEPHONE	\$ 529	\$ 274	\$ 345	\$ (184)	-53%	\$ 3,910	\$ 3,642	\$ 3,452	\$ (458)	94%	\$ 4,142	83%	\$ 4,142	83%
0004-00546-586 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00548-586 WWTP-Equipment Rental (includes Belt Press)	\$ 47	\$ 47	\$ 1,669	\$ 1,622	97%	\$ 2,832	\$ 473	\$ 16,690	\$ 13,858	14%	\$ 20,028	83%	\$ 20,028	83%
0004-00549-586 WWTP-LIABILITY INS	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 786	\$ 825	\$ 750	\$ (36)	87%	\$ 900	83%	\$ 900	83%
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	\$ 641	\$ -	\$ 31	\$ (610)	-1985%	\$ 3,752	\$ 1,785	\$ 308	\$ (3,445)	1017%	\$ 369	83%	\$ 369	83%
0004-00561-586 WWTP-Office Supplies	\$ -	\$ 15	\$ 5	\$ 5	100%	\$ 9	\$ 58	\$ 48	\$ 39	16%	\$ 58	83%	\$ 58	83%
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 127	\$ 931	\$ 453	\$ 326	72%	\$ 1,498	\$ 4,212	\$ 4,527	\$ 3,029	28%	\$ 5,432	83%	\$ 5,432	83%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 168	\$ 146	\$ 76	\$ (92)	-120%	\$ 1,410	\$ 906	\$ 764	\$ (646)	154%	\$ 917	83%	\$ 917	83%
0004-00565-586 SMALL TOOLS	\$ 2	\$ -	\$ -	\$ (2)	#DIV/0!	\$ 13	\$ -	\$ -	\$ (13)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00566-586 WWTP-CHEMICALS (includes Belt Press & FOG)	\$ 157	\$ -	\$ 1,747	\$ 1,590	91%	\$ 11,503	\$ 12,874	\$ 17,469	\$ 5,966	55%	\$ 20,963	83%	\$ 20,963	83%
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00572-586 WWTP-Janitorial Supplies	\$ 95	\$ 77	\$ 35	\$ (60)	-169%	\$ 226	\$ 395	\$ 353	\$ 127	53%	\$ 424	83%	
0004-00577-586 WWTP-Machinery,Repair,Maintenance	\$ 963	\$ -	\$ 77	\$ (886)	-1157%	\$ 4,501	\$ 690	\$ 766	\$ (3,735)	490%	\$ 919	83%	
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ 2,108	\$ 417	\$ 417	100%	\$ -	\$ 35,476	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%	
0004-00581-586 WWTP-ATT Phone Equip 2013 Paid in Full	\$ -	\$ 6	\$ 5	\$ 5	100%	\$ 17	\$ 56	\$ 50	\$ 33	28%	\$ 60	83%	
		\$ -					\$ -						
0004-00601-586 WWTP-Depreciation Exp	\$ 20,236	\$ -	\$ 17,167	\$ (3,069)	-18%	\$ 202,359	\$ -	\$ 171,667	\$ (30,692)	98%	\$ 206,000	83%	
0004-00602-586 WWTP-Cap Equip, 2 decant bases	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 5,789	\$ -	\$ 6,667	\$ 878	72%	\$ 8,000	83%	
0004-00602-586 WWTP-Cap Equip, Work truck	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 8,333	\$ 8,333	0%	\$ 10,000	83%	
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 394	\$ 394	100%	\$ -	\$ -	\$ 3,943	\$ 3,943	0%	\$ 4,731	83%	
<b>Total Other Expenses</b>	<b>\$ 36,698</b>	<b>\$ 14,178</b>	<b>\$ 37,410</b>	<b>\$ 712</b>	<b>2%</b>	<b>\$ 396,632</b>	<b>\$ 159,187</b>	<b>\$ 374,103</b>	<b>\$ (22,529)</b>	<b>88%</b>	<b>\$ 448,924</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 43,265</b>	<b>\$ 18,866</b>	<b>\$ 42,804</b>	<b>\$ (461)</b>	<b>-1%</b>	<b>\$ 450,720</b>	<b>\$ 202,276</b>	<b>\$ 428,111</b>	<b>\$ (22,609)</b>	<b>88%</b>	<b>\$ 513,733</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (43,265)</b>	<b>\$ (18,866)</b>	<b>\$ (42,804)</b>	<b>\$ 461</b>	<b>-1%</b>	<b>\$ (450,720)</b>	<b>\$ (202,276)</b>	<b>\$ (428,111)</b>	<b>\$ 22,609</b>	<b>88%</b>	<b>\$ (513,733)</b>	<b>83%</b>	
004-00581-586 WWTP USDA SSI 310684, New WWT Plant	\$ 498,320	\$ -				\$ 3,736,963	\$ -						

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%		
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	\$ 1,760	\$ 1,880	\$ 2,252	\$ 492	22%	\$ 15,934	\$ 19,854	\$ 22,519	\$ 6,585	59%	\$ 27,023	83%		
0004-00502-588 Sprayfield - OVERTIME	\$ 157	\$ 626	\$ -	\$ (157)		\$ 935	\$ 6,423	\$ -	\$ (935)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ -	\$ -	\$ -		\$ 1,320	\$ 914	\$ -	\$ (1,320)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 649	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
<b>Total Salaries and Wages</b>	<b>\$ 1,917</b>	<b>\$ 2,506</b>	<b>\$ 1,942</b>	<b>\$ 335</b>	<b>17%</b>	<b>\$ 18,189</b>	<b>\$ 27,840</b>	<b>\$ 22,519</b>	<b>\$ 4,331</b>	<b>67%</b>	<b>\$ 27,023</b>	<b>83%</b>		
<b>Other Expenses</b>														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 155	\$ -	\$ -	\$ (155)	#DIV/0!	\$ -	#####		
0004-00509-588 UNIFORM EXPENSE	\$ -	\$ 44	\$ 54	\$ 54	100%	\$ 573	\$ 509	\$ 542	\$ (31)	88%	\$ 650	83%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 147	\$ 183	\$ 172	\$ 25	15%	\$ 1,375	\$ 2,043	\$ 1,723	\$ 348	67%	\$ 2,067	83%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 887	\$ 757	\$ 753	\$ (134)	-18%	\$ 8,399	\$ 7,274	\$ 7,533	\$ (867)	93%	\$ 9,039	83%		
0004-00512-588 WORKERS COMPENSATION	\$ -	\$ 110	\$ 68	\$ 68	100%	\$ 2,057	\$ 835	\$ 683	\$ (1,375)	251%	\$ 819	83%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0004-00513-588 RETIREMENT	\$ 154	\$ 128	\$ 158	\$ 4	3%	\$ 1,541	\$ 1,148	\$ 1,581	\$ 40	81%	\$ 1,897	83%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 409	\$ 77	\$ 77	0%	\$ 92	83%		
0004-00530-588 Vehicle Repair/Maintenance	\$ 13	\$ -	\$ 152	\$ 139	91%	\$ 274	\$ 1,369	\$ 1,521	\$ 1,247	15%	\$ 1,825	83%		
0004-00532-588 Other Repairs/Maintenance	\$ 62	\$ -	\$ 161	\$ 99	61%	\$ 4,281	\$ 210	\$ 1,606	\$ (2,675)	222%	\$ 1,927	83%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 353	\$ 393	\$ 393	0%	\$ 471	83%		
0004-00534-588 AUTO INSURANCE	\$ 82	\$ 101	\$ 97	\$ 15	16%	\$ 1,022	\$ 1,078	\$ 973	\$ (49)	88%	\$ 1,168	83%		
0004-00535-588 PROPERTY INSURANCE	\$ 68	\$ 84	\$ 81	\$ 13	16%	\$ 850	\$ 897	\$ 810	\$ (40)	87%	\$ 972	83%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 36	\$ 40	\$ 40	0%	\$ 48	83%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0004-00543-588 UTILITIES	\$ 1,491	\$ 1,551	\$ 1,324	\$ (167)	-13%	\$ 13,576	\$ 13,467	\$ 13,240	\$ (336)	85%	\$ 15,888	83%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ 47	\$ -	\$ -	\$ (47)	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 47	\$ 47	\$ 0	1%	\$ 537	\$ 473	\$ 473	\$ (64)	95%	\$ 568	83%		
0004-00549-588 LIABILITY INSURANCE	\$ 63	\$ 75	\$ 75	\$ 12	16%	\$ 791	\$ 826	\$ 751	\$ (40)	88%	\$ 901	83%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ 15	\$ -	\$ -	#####	\$ 9	\$ 15	\$ -	\$ (9)	#DIV/0!	\$ -	#####		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ -	\$ 355	\$ 85	\$ 85	100%	\$ 98	\$ 1,122	\$ 853	\$ 755	10%	\$ 1,024	83%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 99	\$ -	\$ 40	\$ (59)	-145%	\$ 323	\$ 430	\$ 404	\$ 81	67%	\$ 485	83%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00578-588 Cap Equip-Repair pond liner	\$ -	\$ -	\$ 854	\$ 854	100%	\$ -	\$ -	\$ 8,542	\$ 8,542	0%	\$ 10,250	83%		

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
0004-00578-588 Cap Equip-Work Truck	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00578-588 Cap Equip-Cut Sprayfield 3 times	\$ -	\$ -	\$ 1,625	\$ 1,625	100%	\$ 14,500	\$ 4,985	\$ 16,250	\$ 1,750	74%	\$ 19,500	83%	
0004-00578-588 Cap Equip-New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00578-588 Cap Equip-Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00601-588 Sprayfield-Depreciation Exp	\$ 1,763	\$ -	\$ 1,750	\$ (13)	-1%	\$ 17,628	\$ -	\$ 17,500	\$ (128)	84%	\$ 21,000	83%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 1,500	83%	
0004-00635-588 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 9,000	83%	
<b>Total Other Expenses</b>	<b>\$ 4,876</b>	<b>\$ 3,450</b>	<b>\$ 8,466</b>	<b>\$ 3,590</b>	<b>42%</b>	<b>\$ 68,036</b>	<b>\$ 37,479</b>	<b>\$ 84,659</b>	<b>\$ 16,623</b>	<b>67%</b>	<b>\$ 101,591</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 6,793</b>	<b>\$ 5,956</b>	<b>\$ 10,408</b>	<b>\$ 3,615</b>	<b>35%</b>	<b>\$ 86,225</b>	<b>\$ 65,319</b>	<b>\$ 107,178</b>	<b>\$ 20,954</b>	<b>67%</b>	<b>\$ 128,614</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (6,793)</b>	<b>\$ (5,956)</b>	<b>\$ (10,408)</b>	<b>\$ 3,615</b>	<b>-35%</b>	<b>\$ (86,225)</b>	<b>\$ (65,319)</b>	<b>\$ (107,178)</b>	<b>\$ 20,954</b>	<b>67%</b>	<b>\$ (128,614)</b>	<b>83%</b>	

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

	x		x				x		x					
	Curr Actual	Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0004-00312-535 Hotel Motel Tax	N/A	\$ 914	\$ -			N/A	\$ 9,718	\$ -		N/A	N/A			
0004-00340-535 SANITATION SALES (write offs this month)	\$ 15,144	\$ 21,094	\$ 21,649	\$ (6,505)	-30%	\$ 208,041	\$ 215,908	\$ 216,494	\$ (8,453)	80%	\$ 259,793	83%		
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (62)	\$ (10)	\$ 10	-100%	\$ (242)	\$ (109)	\$ (103)	\$ (139)	195%	\$ (124)	83%		
<b>Total Revenue</b>	<b>\$ 15,144</b>	<b>\$ 21,946</b>	<b>\$ 21,639</b>	<b>\$ (6,495)</b>	<b>-30%</b>	<b>\$ 207,799</b>	<b>\$ 225,518</b>	<b>\$ 216,391</b>	<b>\$ (8,592)</b>	<b>80%</b>	<b>\$ 259,669</b>	<b>83%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 2,323	\$ 3,328	\$ 4,660	\$ 2,337	50%	\$ 19,011	\$ 36,883	\$ 46,599	\$ 27,588	34%	\$ 55,919	83%		
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ 386	\$ -	\$ -	#DIV/0!	\$ 613	\$ 11,007	\$ -	\$ (613)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-535 Sanitation - VACATION	\$ -	\$ 458	\$ -	\$ -	#DIV/0!	\$ 3,796	\$ 1,638	\$ -	\$ (3,796)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 758	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ 2,323</b>	<b>\$ 4,172</b>	<b>\$ 4,660</b>	<b>\$ 2,337</b>	<b>#DIV/0!</b>	<b>\$ 24,070</b>	<b>\$ 50,286</b>	<b>\$ 46,599</b>	<b>\$ 22,529</b>	<b>43%</b>	<b>\$ 55,919</b>	<b>83%</b>		
<b>Other Expenses</b>														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 40	\$ -	\$ 48	\$ 8	16%	\$ 195	\$ 430	\$ 478	\$ 283	34%	\$ 573	83%		
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 45	\$ 80	\$ 144	\$ 99	69%	\$ 1,247	\$ 1,331	\$ 1,438	\$ 191	72%	\$ 1,725	83%		
0004-00510-535 SANI- Employer FICA	\$ 172	\$ 268	\$ 357	\$ 185	52%	\$ 1,524	\$ 3,629	\$ 3,565	\$ 2,041	36%	\$ 4,278	83%		
0004-00511-535 SANI - Group Insurance	\$ 1,615	\$ 1,872	\$ 1,840	\$ 225	12%	\$ 14,424	\$ 15,122	\$ 18,395	\$ 3,971	65%	\$ 22,074	83%		
0004-00512-535 SANI WORKERS COMP	\$ -	\$ 220	\$ 205	\$ 205	100%	\$ 4,113	\$ 2,284	\$ 2,048	\$ (2,066)	167%	\$ 2,457	83%		
0004-00513-535 SANI RETIREMENT	\$ 308	\$ 128	\$ 316	\$ 8	3%	\$ 3,083	\$ 1,531	\$ 3,162	\$ 79	81%	\$ 3,794	83%		
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 8	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 15	\$ 15	100%	\$ -	\$ 409	\$ 153	\$ 153	0%	\$ 184	83%		
0004-00529-535 Admin Support Allocation	\$ 250	\$ 250	\$ 250	\$ -	0%	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	83%	\$ 3,000	83%		
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 355	\$ 24	\$ 273	\$ (82)	-30%	\$ 6,104	\$ 2,505	\$ 2,726	\$ (3,378)	187%	\$ 3,271	83%		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 121	\$ 16	\$ 103	\$ (18)	-17%	\$ 217	\$ 929	\$ 1,032	\$ 815	18%	\$ 1,238	83%		
0004-00534-535 SANI - AUTO INSURANCE	\$ 20	\$ 210	\$ 202	\$ 182	90%	\$ 252	\$ 2,242	\$ 2,024	\$ 1,772	10%	\$ 2,429	83%		
0004-00535-535 Sani-Property Insurance	\$ 20	\$ 25	\$ 24	\$ 4	18%	\$ 252	\$ 268	\$ 243	\$ (10)	87%	\$ 291	83%		
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 36	\$ 30	\$ 30	0%	\$ 36	83%		
0004-00544-535 Sani-Telephone	\$ 140	\$ 220	\$ 153	\$ 13	8%	\$ 1,223	\$ 1,007	\$ 1,528	\$ 305	67%	\$ 1,834	83%		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ 9	\$ 9	100%	\$ -	\$ 84	\$ 93	\$ 93	0%	\$ 112	83%		
0004-00549-535 SANI - Liability Insurance	\$ 45	\$ 53	\$ 53	\$ 8	15%	\$ 558	\$ 582	\$ 529	\$ (29)	88%	\$ 635	83%		
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 123	\$ -	\$ 23	\$ (100)	-437%	\$ 159	\$ 206	\$ 229	\$ 70	58%	\$ 275	83%		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 430	\$ 436	\$ 393	\$ (37)	-9%	\$ 3,382	\$ 4,444	\$ 3,932	\$ 550	72%	\$ 4,718	83%		
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 15,264	\$ 21,645	\$ 23,865	\$ 8,601	36%	\$ 202,604	\$ 235,658	\$ 238,647	\$ 36,043	71%	\$ 286,376	83%		
0004-00568-535 Sani- Other Garbage fees (Waste Management)	\$ 1,487	\$ -	\$ -	\$ (1,487)	#DIV/0!	\$ 14,142	\$ -	\$ -	\$ (14,142)	#DIV/0!	\$ -	#DIV/0!		
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 70	\$ 78	\$ 78	0%	\$ 94	83%		
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00583-535 Sani - ATT Phone Equip 2013 Paid in Full 10/2018	\$ -	\$ 4	\$ 5	\$ 5	100%	\$ 11	\$ 36	\$ 50	\$ 39	18%	\$ 60	83%		
0004-00601-535 Depreciation	\$ 979	\$ -	\$ 1,000	\$ 21	2%	\$ 9,792	\$ -	\$ 10,000	\$ 208	82%	\$ 12,000	83%		
<b>Total Other Expenses</b>	<b>\$ 21,414</b>	<b>\$ 25,451</b>	<b>\$ 29,371</b>	<b>\$ 7,957</b>	<b>27%</b>	<b>\$ 265,782</b>	<b>\$ 275,312</b>	<b>\$ 293,712</b>	<b>\$ 27,930</b>	<b>75%</b>	<b>\$ 352,454</b>	<b>83%</b>		
<b>Total Expenses</b>	<b>\$ 23,737</b>	<b>\$ 29,623</b>	<b>\$ 34,031</b>	<b>\$ 10,294</b>	<b>30%</b>	<b>\$ 289,852</b>	<b>\$ 325,598</b>	<b>\$ 340,311</b>	<b>\$ 50,459</b>	<b>71%</b>	<b>\$ 408,373</b>	<b>83%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (8,593)</b>	<b>\$ (7,676)</b>	<b>\$ (12,392)</b>	<b>\$ 3,799</b>	<b>-31%</b>	<b>\$ (82,052)</b>	<b>\$ (100,080)</b>	<b>\$ (123,920)</b>	<b>\$ 41,868</b>	<b>55%</b>	<b>\$ (148,704)</b>	<b>83%</b>		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	18/19 Budget	%	
<b>Revenue</b>													
0001-00335-532 Grave Openings	\$ 900	\$ -	\$ 1,750	\$ (850)	-49%	\$ 14,100	\$ -	\$ 17,500	\$ (3,400)	67%	\$ 21,000	83%	
0001-00362-532 Cemetery Lot Sales	\$ -	\$ -	\$ 600	\$ (600)	-100%	\$ 3,200	\$ 4,000	\$ 6,000	\$ (2,800)	44%	\$ 7,200	83%	
0001-00384-532 Civil Rights Marker, 1-106-000	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ -	#####	
<b>Total Revenue</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ 2,350</b>	<b>\$ (1,450)</b>	<b>-62%</b>	<b>\$ 19,800</b>	<b>\$ 4,000</b>	<b>\$ 23,500</b>	<b>\$ (3,700)</b>	<b>70%</b>	<b>\$ 28,200</b>	<b>83%</b>	
<b>Expenses</b>													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ 773	\$ 773	100%	\$ 189	\$ -	\$ 7,725	\$ 7,536	2%	\$ 9,270	83%	
0001-00533-532 Grave Opening/Closing Labor and Supplie	\$ 88	\$ 88	\$ 1,200	\$ 1,112	93%	\$ 2,308	\$ 967	\$ 12,000	\$ 9,692	16%	\$ 14,400	83%	
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 54	\$ 54	100%	\$ 156	\$ -	\$ 542	\$ 386	24%	\$ 650	83%	
<b>Total Expenses</b>	<b>\$ 88</b>	<b>\$ 88</b>	<b>\$ 2,027</b>	<b>\$ 1,939</b>	<b>96%</b>	<b>\$ 2,653</b>	<b>\$ 967</b>	<b>\$ 20,267</b>	<b>\$ 17,614</b>	<b>11%</b>	<b>\$ 24,320</b>	<b>83%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 812</b>	<b>\$ (88)</b>	<b>\$ 1,167</b>	<b>\$ (355)</b>	<b>-30%</b>	<b>\$ 17,147</b>	<b>\$ 3,033</b>	<b>\$ 3,233</b>	<b>\$ 13,914</b>	<b>442%</b>	<b>\$ 3,880</b>	<b>83%</b>	



CITY OF HOGANSVILLE  
 2019 April 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 (write offs)	\$ 1,656	\$ 13,155	\$ 14,583	\$ (12,927)	-89%	\$ 158,249	\$ 160,536	\$ 145,833	\$ 12,416	90%	\$ 175,000	83%	
0004-00355-598 GA Fund 1, USDA WWTP, Interest Income	\$ 3,219	\$ -	\$ -	\$ 3,219	#DIV/0!	\$ 3,540	\$ -	\$ -	\$ 3,540	#DIV/0!	\$ -	#DIV/0!	
0004-00356-598 Utilities-Interest Income	\$ 21,018	\$ 20,544	\$ 2,505	\$ 18,513	739%	\$ 47,060	\$ 43,075	\$ 25,053	\$ 22,008	157%	\$ 30,063	83%	
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 704	\$ 704	\$ 704	\$ (0)	83%	\$ 845	83%	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ 0.20	\$ 1	\$ (1)	-100%	\$ 0.39	\$ 12	\$ 9	\$ (9)	4%	\$ 11	83%	
0004-00362-598 NonOp Debt - Dividend Income	\$ 6	\$ 41	\$ 99	\$ (93)	-94%	\$ 166	\$ 930	\$ 989	\$ (823)	14%	\$ 1,187	83%	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ 0.38	\$ (11)	\$ 11	-100%	\$ 21	\$ (97)	\$ (108)	\$ 129	-16%	\$ (130)	83%	
0004-00387-598 NonOp Debt - Share Program	\$ (10)	\$ -	\$ (0)	\$ (10)	3900%	\$ 112	\$ 120	\$ (3)	\$ 115	-3733%	\$ (3)	83%	
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 25,959</b>	<b>\$ 33,811</b>	<b>\$ 17,248</b>	<b>\$ 8,712</b>	<b>51%</b>	<b>\$ 209,852</b>	<b>\$ 205,280</b>	<b>\$ 172,478</b>	<b>\$ 37,375</b>	<b>101%</b>	<b>\$ 206,973</b>	<b>83%</b>	
<b>Expenses</b>													
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ 36	\$ 36	100%	\$ 300	\$ 350	\$ 361	\$ 61	69%	\$ 433	83%	
0004-00590-598 Bad Debt Expense	\$ 110	\$ -	\$ -	\$ (110)	#DIV/0!	\$ 85	\$ (4)	\$ -	\$ (85)	#DIV/0!	\$ -	#DIV/0!	
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50	\$ -	\$ -	\$ (50)	#DIV/0!	\$ -	#DIV/0!	
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00673-598 Non Op Debt-Interest Expense (See Depts	\$ 20,949	\$ 21,856	\$ 5,459	\$ (15,490)	-284%	\$ 53,344	\$ 55,170	\$ 54,589	\$ 1,245	81%	\$ 65,507	83%	
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	\$ 5,275	\$ 5,861	\$ 711	73%	\$ 7,033	83%	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ 75,900	\$ 88,500	\$ 11,167	\$ (64,733)	-580%	\$ 164,400	\$ 189,000	\$ 111,667	\$ (52,733)	123%	\$ 134,000	83%	
<b>Total Expenses</b>	<b>\$ 96,959</b>	<b>\$ 110,356</b>	<b>\$ 17,248</b>	<b>\$ (79,711)</b>		<b>\$ 223,329</b>	<b>\$ 249,791</b>	<b>\$ 172,478</b>	<b>\$ (50,852)</b>	<b>108%</b>	<b>\$ 206,973</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (71,000)</b>	<b>\$ (76,545)</b>	<b>\$ -</b>	<b>\$ (71,000)</b>	<b>#DIV/0!</b>	<b>\$ (13,477)</b>	<b>\$ (44,511)</b>	<b>\$ -</b>	<b>\$ (13,477)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE  
2019 April 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	\$ 2,525	\$ 2,438	\$ 2,504	\$ 20	1%	\$ 26,417	\$ 25,915	\$ 25,043	\$ 1,373	88%	\$ 30,052	83%	
<b>Total Revenue</b>	<b>\$ 2,525</b>	<b>\$ 2,438</b>	<b>\$ 2,504</b>	<b>\$ 20</b>	<b>1%</b>	<b>\$ 26,417</b>	<b>\$ 25,915</b>	<b>\$ 25,043</b>	<b>\$ 1,373</b>	<b>88%</b>	<b>\$ 30,052</b>	<b>83%</b>	
<b>Expenses</b>													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,578	\$ 1,524	\$ 1,565	\$ (13)	-1%	\$ 16,510	\$ 16,197	\$ 15,652	\$ (859)	88%	\$ 18,782	83%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 939	\$ 939	100%	\$ -	\$ -	\$ 9,392	\$ 9,392	0%	\$ 11,270	83%	
0001-00306-511 Hotel / Motel Transfer to Admin-Downtown Master Plan	\$ 947	\$ 914	\$ -	\$ (947)	#####	\$ 9,906	\$ 9,718	\$ -	\$ (9,906)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 2,525</b>	<b>\$ 2,438</b>	<b>\$ 2,504</b>	<b>\$ (20)</b>	<b>-1%</b>	<b>\$ 26,417</b>	<b>\$ 25,915</b>	<b>\$ 25,043</b>	<b>\$ (1,373)</b>	<b>88%</b>	<b>\$ 30,052</b>	<b>83%</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  
2019 April and Year to Date

Checking Account Balance \$ -

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Closed	x			Variance	%	x			Variance	%	18/19 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget			YTD Actual	YTD Actual One Year Ago	Year to Date Budget				
<b>Revenue</b>												
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ 1,610	\$ (1,610)	-100%	\$ -	\$ -	\$ 16,098	\$ (16,098)	0%	\$ 19,317	83%
0005-00322-721 2006 SPLOST Interest Income	\$ -	\$ 2	\$ 3	\$ (3)	-100%	\$ 1	\$ 32	\$ 30	\$ (29)	4%	\$ 36	83%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 1,613</b>	<b>\$ (1,613)</b>	<b>-100%</b>	<b>\$ 1</b>	<b>\$ 32</b>	<b>\$ 16,128</b>	<b>\$ (16,126)</b>	<b>0%</b>	<b>\$ 19,353</b>	<b>83%</b>
<b>Expenses</b>												
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ 1,613	\$ 1,613	100%	\$ -	\$ 18,930	\$ 16,128	\$ 16,128	0%	\$ 19,353	83%
0004-00540-581 Electric-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,613</b>	<b>\$ 1,613</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 18,930</b>	<b>\$ 16,128</b>	<b>\$ 16,128</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ (3,226)</b>	<b>#####</b>	<b>\$ 1</b>	<b>\$ (18,898)</b>	<b>\$ -</b>	<b>\$ (32,254)</b>	<b>0%</b>	<b>\$ 19,353</b>	<b>0%</b>

CITY OF HOGANSVILLE  
2019 April and Year to Date

Checking Account Balance \$ 837,812

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	\$ -	\$ 40,738	\$ 30,278	\$ (30,278)	-100%	\$ 299,143	\$ 362,868	\$ 302,778	\$ (3,635)	82%	\$ 363,333	83%	
0007-00322-700 CBT, 2013 SPLOST Int Inc	\$ 11	\$ 106	\$ 44	\$ (33)	-75%	\$ 856	\$ 1,001	\$ 444	\$ 411	161%	\$ 533	83%	
0007-00323-700 GA Fund 1, 2013 SPLOST Int Inc	\$ 1,408	\$ -	\$ -	\$ 1,408	#####	\$ 1,549	\$ -	\$ -	\$ 1,549	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 1,420</b>	<b>\$ 40,844</b>	<b>\$ 30,322</b>	<b>\$ (28,903)</b>	<b>-95%</b>	<b>\$ 301,547</b>	<b>\$ 363,869</b>	<b>\$ 303,222</b>	<b>\$ (1,675)</b>	<b>83%</b>	<b>\$ 363,866</b>	<b>83%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ 155	\$ 17,500	\$ 51,981	\$ 51,826	0%	\$ 62,377	83%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 5,198	\$ 5,198	100%	\$ -	\$ -	\$ 51,981	\$ 51,981	0%	\$ 62,377	83%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 2,675	\$ 5,198	\$ 5,198	100%	\$ 4,850	\$ 48,668	\$ 51,981	\$ 47,131	8%	\$ 62,377	83%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 503	\$ -	\$ 4,332	\$ 3,829	88%	\$ 554,819	\$ 16,789	\$ 43,318	\$ (511,502)	1067%	\$ 51,981	83%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ -	\$ -	\$ 21,659	\$ 21,659	0%	\$ 25,991	83%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 6,064	\$ 6,064	100%	\$ 1,340	\$ 32,292	\$ 60,644	\$ 59,304	2%	\$ 72,773	83%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 2,166	\$ 2,166	100%	\$ 250,325	\$ 4,000	\$ 21,658	\$ (228,666)	963%	\$ 25,990	83%	
<b>Total Expenses</b>	<b>\$ 503</b>	<b>\$ 2,675</b>	<b>\$ 30,322</b>	<b>\$ 29,819</b>	<b>98%</b>	<b>\$ 811,489</b>	<b>\$ 119,249</b>	<b>\$ 303,222</b>	<b>\$ (508,267)</b>	<b>223%</b>	<b>\$ 363,866</b>	<b>83%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 917</b>	<b>\$ 38,169</b>	<b>\$ -</b>	<b>\$ 917</b>	<b>#####</b>	<b>\$ (509,941)</b>	<b>\$ 244,620</b>	<b>\$ -</b>	<b>\$ (509,941)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE  
2019 April and Year to Date

Checking Account Balance \$ 55,075

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	\$ 54,537	\$ -	\$ 10,500	\$ 44,037	419%	\$ 106,626	\$ -	\$ 105,000	\$ 1,626	85%	\$ 126,000	83%		
0009-00322-700 2019 SPLOST V, CBT, Int Inc	\$ 3	\$ -	\$ 13	\$ (10)	-76%	\$ 5	\$ -	\$ 125	\$ (120)	3%	\$ 150	83%		
0009-00323-700 2019 SPLOST V, GA Fund 1, Int Inc	\$ 101	\$ -	\$ -	\$ 101	#####	\$ 111	\$ -	\$ -	\$ 111	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 54,641</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ 44,129</b>	<b>420%</b>	<b>\$ 106,742</b>	<b>\$ -</b>	<b>\$ 105,125</b>	<b>\$ 1,617</b>	<b>85%</b>	<b>\$ 126,150</b>	<b>83%</b>		
<b>Expenses</b>														
0009-00577-700 2019 SPLOST Water, Sewer, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 26,282	\$ 26,282	0%	\$ 31,538	83%		
0009-00578-700 2019 SPLOST Roads, Sidewalks, Equipment	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 26,282	\$ 26,282	0%	\$ 31,538	83%		
0009-00579-700 2019 SPLOST Recreation, Parks, Trails	\$ -	\$ -	\$ 2,628	\$ 2,628	100%	\$ -	\$ -	\$ 26,282	\$ 26,282	0%	\$ 31,538	83%		
0009-00580-700 2019 SPLOST City equipment	\$ 4,883	\$ -	\$ 2,628	\$ (2,255)	-86%	\$ 4,883	\$ -	\$ 26,280	\$ 21,397	15%	\$ 31,536	83%		
<b>Total Expenses</b>	<b>\$ 4,883</b>	<b>\$ -</b>	<b>\$ 10,513</b>	<b>\$ 5,630</b>	<b>54%</b>	<b>\$ 4,883</b>	<b>\$ -</b>	<b>\$ 105,125</b>	<b>\$ 100,242</b>	<b>4%</b>	<b>\$ 126,150</b>	<b>83%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ 49,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,758</b>	<b>#####</b>	<b>\$ 101,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,859</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	18/19 Budget	%		
<b>Revenue</b>														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ 1,214	\$ (1,214)	-100%	\$ 40,187	\$ 14,562	\$ 12,135	\$ 28,052	276%	\$ 14,562	83%		
0008-00310-804 US Dept of Justice Grant, Body Cam	\$ -	\$ -	\$ 849	\$ (849)	-100%	\$ 10,000	\$ -	\$ 8,493	\$ 1,507	98%	\$ 10,192	83%		
0008-00310-805 Misc Grants for City Hall improvements	\$ -	\$ -	\$ 4,167	\$ (4,167)	-100%	\$ -	\$ -	\$ 41,667	\$ (41,667)	0%	\$ 50,000	83%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 16,667	\$ (16,667)	-100%	\$ -	\$ 6,003	\$ 166,667	\$ (166,667)	0%	\$ 200,000	83%		
0008-00310-810 Charitable Trust, Phase 5 Trail	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 12,500	\$ (12,500)	0%	\$ 15,000	83%		
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 3,333	\$ (3,333)	0%	\$ 4,000	83%		
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 2,500	\$ (2,500)	0%	\$ 3,000	83%		
0008-00310-810 Troup Co Chamber, Marker	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 2,500	83%		
0008-00310-810 GA DNR Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ -	\$ 16,667	\$ (16,667)	0%	\$ 20,000	83%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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%	\$ 48,813	\$ 81,470	\$ 41,667	\$ 7,146	98%	\$ 50,000	83%		
0008-00310-830 USDA 2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 65,162	\$ (65,162)	0%	\$ 78,194	83%		
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 16,276	\$ (16,276)	-100%	\$ -	\$ -	\$ 162,758	\$ (162,758)	0%	\$ 195,309	83%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,570	\$ (15,570)	-100%	\$ -	\$ -	\$ 155,696	\$ (155,696)	0%	\$ 186,835	83%		
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 4,000	\$ (4,000)	-100%	\$ 7,757	\$ -	\$ 40,000	\$ (32,243)	16%	\$ 48,000	83%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ 40,725	\$ 1,667	\$ (1,667)	-100%	\$ -	\$ 181,561	\$ 16,667	\$ (16,667)	0%	\$ 20,000	83%		
0008-00310-863 CDBG 2017 Grant Revenue	\$ -	\$ 19,541	\$ 53,158	\$ (53,158)	-100%	\$ 252,865	\$ 41,473	\$ 531,583	\$ (278,718)	40%	\$ 637,900	83%		
	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,755	\$ 2,000	\$ -	\$ 2,755	#DIV/0!	\$ -	#DIV/0!		
0008-00322-000 Interest Income	\$ 21	\$ -	\$ -	\$ 21	#####	\$ 324	\$ -	\$ -	\$ 324	#DIV/0!	\$ -	#DIV/0!		
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 21</b>	<b>\$ 60,266</b>	<b>\$ 73,133</b>	<b>\$ (73,133)</b>	<b>-100%</b>	<b>\$ 362,701</b>	<b>\$ 362,578</b>	<b>\$ 1,279,577</b>	<b>\$ (624,570)</b>	<b>24%</b>	<b>\$ 1,535,492</b>	<b>83%</b>		
<b>Grant Expenses</b>														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 34,893	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 616	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ 1,214	\$ 1,214	100%	\$ 29,125	\$ -	\$ 12,135	\$ (16,990)	200%	\$ 14,562	83%		



CITY OF HOGANSVILLE  
 2019 April 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	%	
0008-00578-804 US Dept of Justice, Body Cam	\$ -	\$ -	\$ 849	\$ 849	100%	\$ -	\$ -	\$ 8,493	\$ 8,493	0%	\$ 10,192	83%	
0008-00578-805 GA DNR, New furniture@new city hall	\$ -	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ -	\$ 41,667	\$ 41,667	0%	\$ 50,000	83%	
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ 18,708	\$ 18,708	100%	\$ -	\$ -	\$ 187,083	\$ 187,083	0%	\$ 224,500	83%	
0008-00578-810 GA DNR, Roof Repair/Theatre	\$ -	\$ -	\$ 1,667	\$ 1,667	100%	\$ -	\$ -	\$ 16,667	\$ 16,667	0%	\$ 20,000	83%	
0008-00578-810 GA DNR, Historic Survey	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 4,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-822 Tower Trail 5 Grant Expenses	\$ 5,375	\$ -	\$ -	\$ (5,375)	#####	\$ 20,000	\$ -	\$ -	\$ (20,000)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-825 LMIG Grants Expenses	\$ 5,000	\$ -	\$ 4,167	\$ (833)	-20%	\$ 33,416	\$ -	\$ 41,667	\$ 8,251	67%	\$ 50,000	83%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ 7,338	\$ -	\$ -	#####	\$ 2,887	\$ 50,058	\$ -	\$ (2,887)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 1,233	\$ 560	\$ -	\$ (1,233)	#####	\$ 14,251	\$ 560	\$ -	\$ (14,251)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 218	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ 635	\$ 560	\$ -	\$ (635)	#####	\$ 6,603	\$ 2,310	\$ -	\$ (6,603)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 531	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ 166,974	\$ 147	\$ 65,162	\$ (101,812)	214%	\$ 78,194	83%	
0008-00578-848 FEMA 150, Green Avenue	\$ 1,491	\$ 560	\$ -	\$ (1,491)	#####	\$ 6,904	\$ 560	\$ -	\$ (6,904)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,860	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 19,068	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 15,384	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 17,380	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 41,175	\$ 1,667	\$ 1,667	100%	\$ -	\$ 193,038	\$ 16,667	\$ 16,667	0%	\$ 20,000	83%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 2,073	\$ 1,429	\$ 53,158	\$ 51,085	96%	\$ 265,900	\$ 44,657	\$ 531,583	\$ 265,683	42%	\$ 637,900	83%	
0008-00578-864 CDBG 2019 Grant Expenses	\$ 2,000	\$ -	\$ -	\$ (2,000)	#####	\$ 10,509	\$ -	\$ -	\$ (10,509)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,500	\$ -	\$ -	\$ (2,500)	#DIV/0!	\$ -	#DIV/0!	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 17,807</b>	<b>\$ 51,622</b>	<b>\$ 92,112</b>	<b>\$ 74,305</b>	<b>81%</b>	<b>\$ 559,069</b>	<b>\$ 385,280</b>	<b>\$ 921,123</b>	<b>\$ 362,055</b>	<b>51%</b>	<b>\$ 1,105,348</b>	<b>83%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ (17,786)</b>	<b>\$ 8,644</b>	<b>\$ (18,980)</b>	<b>\$ 1,194</b>	<b>-6%</b>	<b>\$ (196,368)</b>	<b>\$ (22,702)</b>	<b>\$ 358,453</b>	<b>\$ (554,821)</b>	<b>-46%</b>	<b>\$ 430,144</b>	<b>83%</b>	

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

Checking Account Balance \$ 142,143

	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>													
0010-00310-000 Charges for Services	\$ 39,150	NA	\$ -	\$ 39,150	#####	\$ 308,964	NA	\$ -	\$ 308,964	#DIV/0!	\$ -	#DIV/0!	
0010-00322-000 Interest Income	\$ 12	NA	\$ -	\$ 12	#####	\$ 60	NA	\$ -	\$ 60	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 39,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,162</b>	<b>#####</b>	<b>\$ 309,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,024</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>Expenses</b>													
0010-00510-000 Claims Expense	\$ 9,664	NA	\$ -	\$ (9,664)	#####	\$ 53,678	NA	\$ -	\$ (53,678)	#DIV/0!	\$ -	#DIV/0!	
0010-00511-000 Self Pay Premiums, Stop Loss Insurance	\$ 13,447	NA	\$ -	\$ (13,447)	#####	\$ 113,203	NA	\$ -	\$ (113,203)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 23,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,112)</b>	<b>#####</b>	<b>\$ 166,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (166,881)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 16,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,051</b>	<b>#####</b>	<b>\$ 142,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,143</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	