

City of Hogansville
 2017 December and Year to Date
 Revenue Financial Statements - Summary

Departments	Actual One Year Ago		Monthly Budget	Variance	YTD Actual		Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
	Curr Actual	Actual One Year Ago			YTD Actual	One Year Ago			
Total Revenue - General Funds	\$ 222,104	\$ 223,696	\$ 195,659	\$ 26,445	\$ 1,158,081	\$ 1,151,154	\$ 1,173,951	\$ (15,870)	\$ 2,347,902
Expenses									
Administration/Legislative	\$ 54,602	\$ 42,907	\$ 46,384	\$ (8,217)	\$ 264,771	\$ 266,383	\$ 278,307	\$ 13,535	\$ 556,612
Police	\$ 127,871	\$ 124,589	\$ 119,623	\$ (8,249)	\$ 708,831	\$ 742,736	\$ 717,737	\$ 8,905	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ -	\$ -	\$ (88)	\$ 615	\$ 439	\$ 500	\$ (115)	\$ 1,000
Streets	\$ 16,983	\$ 23,877	\$ 21,674	\$ 4,691	\$ 121,804	\$ 135,755	\$ 130,041	\$ 8,237	\$ 260,083
Garage	\$ 6,286	\$ 788	\$ 5,469	\$ (817)	\$ 31,391	\$ 22,810	\$ 32,813	\$ 1,422	\$ 65,625
Intergovernmental-Other Agencies	\$ 19,849	\$ 18,999	\$ 21,156	\$ 1,307	\$ 120,451	\$ 126,776	\$ 126,936	\$ 6,485	\$ 253,872
Total General Fund Expenses	\$ 225,679	\$ 211,161	\$ 214,306	\$ (11,373)	\$ 1,247,863	\$ 1,294,901	\$ 1,286,333	\$ 38,470	\$ 2,572,666
Net Income / (Loss)	\$ (3,576)	\$ 12,535	\$ (18,647)	\$ 15,072	\$ (89,782)	\$ (143,747)	\$ (112,382)	\$ 22,599	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 274,124	\$ 253,863	\$ 311,084	\$ (36,960)	\$ 1,695,740	\$ 1,791,151	\$ 1,866,501	\$ (170,761)	\$ 3,733,002
Expenses	\$ 206,037	\$ 206,423	\$ 256,226	\$ 50,189	\$ 1,130,442	\$ 1,234,250	\$ 1,537,353	\$ 406,911	\$ 3,074,706
Net	\$ 68,087	\$ 47,440	\$ 54,858	\$ 13,229	\$ 565,298	\$ 556,901	\$ 329,148	\$ 236,150	\$ 658,296
Gas									
Revenue	\$ 122,560	\$ 115,811	\$ 92,384	\$ 30,177	\$ 394,330	\$ 411,593	\$ 554,303	\$ (159,973)	\$ 1,108,605
Expenses	\$ 56,392	\$ 53,709	\$ 71,877	\$ 15,485	\$ 252,510	\$ 233,506	\$ 431,259	\$ 178,749	\$ 862,518
Net	\$ 66,169	\$ 62,102	\$ 20,507	\$ 45,661	\$ 141,819	\$ 178,086	\$ 123,044	\$ 18,776	\$ 246,087
Water Departments									
Revenue	\$ 56,966	\$ 52,501	\$ 54,292	\$ 2,675	\$ 338,890	\$ 349,561	\$ 325,750	\$ 13,140	\$ 651,500
Expenses	\$ 62,616	\$ 62,032	\$ 75,586	\$ 12,971	\$ 378,029	\$ 354,345	\$ 453,519	\$ 75,489	\$ 907,037
Net	\$ (5,649)	\$ (9,531)	\$ (21,295)	\$ 15,645	\$ (39,139)	\$ (4,783)	\$ (127,769)	\$ 88,629	\$ (255,537)
Sewer Departments									
Revenue	\$ 54,623	\$ 53,756	\$ 52,333	\$ 2,290	\$ 318,935	\$ 336,338	\$ 306,500	\$ 12,435	\$ 613,000
Expenses	\$ 29,382	\$ 24,937	\$ 62,812	\$ 33,430	\$ 197,663	\$ 169,522	\$ 374,976	\$ 177,312	\$ 749,951
Net	\$ 25,241	\$ 28,819	\$ (10,479)	\$ 35,720	\$ 121,271	\$ 166,816	\$ (68,476)	\$ 189,747	\$ (136,951)
Sanitation									
Revenue	\$ 22,567	\$ 22,548	\$ 21,198	\$ 1,369	\$ 136,576	\$ 135,724	\$ 127,188	\$ 9,388	\$ 254,375
Expenses	\$ 29,434	\$ 30,658	\$ 32,927	\$ 3,493	\$ 206,345	\$ 186,094	\$ 197,564	\$ (8,781)	\$ 395,128
Net	\$ (6,867)	\$ (8,110)	\$ (11,729)	\$ 4,862	\$ (69,769)	\$ (50,369)	\$ (70,377)	\$ 607	\$ (140,753)

City of Hogansville

2017 December and Year to Date

Revenue Financial Statements - Summary

Departments	Actual One Year Ago		Monthly Budget		Variance	YTD Actual One Year Ago		Year to Date Budget		Fav / (Unfav) Variance	17/18 Budget
	Curr Actual	Year Ago	Budget	Budget		YTD Actual	Year to Date Budget	YTD Actual	Year to Date Budget		
NonOp / Debt Service											
Revenue	\$ 12,727	\$ 10,234	\$ 17,269	\$ 17,269	\$ (4,542)	\$ 106,465	\$ 108,229	\$ 103,612	\$ 103,612	\$ 2,853	\$ 207,224
Expenses	\$ 1,233	\$ 1,080	\$ 24,347	\$ 24,347	\$ 23,114	\$ 136,027	\$ 144,389	\$ 17,775	\$ 17,775	\$ (118,252)	\$ 292,160
Net	\$ 11,494	\$ 9,154	\$ (7,078)	\$ (7,078)	\$ 18,572	\$ (29,562)	\$ (36,160)	\$ 85,837	\$ 85,837	\$ (115,399)	\$ (84,936)
Total Enterprise Fund											
Revenue	\$ 543,567	\$ 508,713	\$ 548,559	\$ 548,559	\$ (4,991)	\$ 2,990,935	\$ 3,132,597	\$ 3,283,853	\$ 3,283,853	\$ (292,918)	\$ 6,567,706
Expenses	\$ 385,093	\$ 378,839	\$ 523,774	\$ 523,774	\$ 138,681	\$ 2,301,017	\$ 2,322,106	\$ 3,012,445	\$ 3,012,445	\$ 711,428	\$ 6,281,500
Enterprise Funds Income/ (Loss)	\$ 158,475	\$ 129,874	\$ 24,784	\$ 24,784	\$ 133,690	\$ 689,917	\$ 810,491	\$ 271,408	\$ 271,408	\$ 418,509	\$ 286,206
GF and Enterprise Fund Income / (Loss)	\$ 154,899	\$ 142,410	\$ 6,137	\$ 6,137	\$ 148,762	\$ 600,135	\$ 666,745	\$ 159,027	\$ 159,027	\$ 441,109	\$ 61,442

Other Funds	12/1/2017		Current Month Actuals		12/31/2017	
	Balance	No Check Book	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants			\$ 135,458	\$ 99,749	\$ -	No Check Book
Fund 2 Hotel Motel			\$ 2,354	\$ 2,354	\$ -	No Check Book
Fund 5 2006 SPLOST			\$ 2	\$ -	\$ -	\$ 29,099
Fund 7 2013 SPLOST			\$ 42,676	\$ 15,174	\$ (26,958)	\$ 1,240,369

7/1/2017	Year to Date Actuals		12/31/2017	
	Balance	Revenue	Expenses	Uncleared Items
No Check Book	\$ 198,831	\$ 198,831	\$ 279,247	\$ -
No Check Book	\$ 16,594	\$ 16,594	\$ 16,594	\$ -
\$ 48,006	\$ 22	\$ 22	\$ 18,930	\$ -
\$ 1,022,742	\$ 182,992	\$ 182,992	\$ 85,436	\$ (120,071)

Definition of Uncleared Items - the Interfund Balance and the Accounts Receivable Balance

2017 December and Year to Date

Revenue Financial Statements - Summary

Departments	Actual One Year Ago		Monthly Budget		Variance	%	YTD Actual		YTD Actual One Year Ago	Year to Date Budget		Fav / (Unfav) Variance		17/18 Budget	
	Curr Actual	Year Ago	Budget	Budget			YTD Actual	%		Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue - General Funds															
Administration/Legislative	\$ 187,056	\$ 193,781	\$151,034	\$ 36,022	24%	\$ 947,201	\$ 906,926	\$ 906,926	\$ 906,201	\$ 41,000	52%	\$ 1,812,402	50%		
Police	\$ 32,801	\$ 27,126	\$ 41,542	\$ (8,740)	-21%	\$ 195,253	\$ 232,755	\$ 232,755	\$ 249,250	\$ (53,997)	39%	\$ 498,500	50%		
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	0%	\$ 4,000	50%		
Cemetery and Parks	\$ -	\$ -	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 3,600	\$ 3,600	\$ 3,750	\$ (550)	43%	\$ 7,500	50%		
Streets	\$ 1,350	\$ 1,950	\$ 1,458	\$ (108)	-7%	\$ 8,275	\$ 9,300	\$ 9,300	\$ 8,750	\$ (475)	47%	\$ 17,500	50%		
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Inter-governmental-Other Agencies	\$ 897	\$ 839	\$ 667	\$ 230	34%	\$ 4,151	\$ 4,573	\$ 4,573	\$ 4,000	\$ 151	52%	\$ 8,000	50%		
Total General Fund	\$ 222,104	\$ 223,696	\$195,659	\$ 26,445	14%	\$ 1,158,081	\$ 1,151,154	\$ 1,151,154	\$ 1,173,951	\$ (15,870)	49%	\$ 2,347,902	50%		
Revenue - Enterprise Funds															
Electric	\$ 274,124	\$ 253,863	\$311,084	\$ (36,960)	-12%	\$ 1,695,740	\$ 1,791,151	\$ 1,791,151	\$ 1,866,501	\$ (170,761)	45%	\$ 3,733,002	50%		
Gas	\$ 122,560	\$ 115,811	\$ 92,384	\$ 30,177	33%	\$ 394,330	\$ 411,593	\$ 411,593	\$ 554,303	\$ (159,973)	36%	\$ 1,108,605	50%		
Water Distribution	\$ 56,966	\$ 52,501	\$ 54,292	\$ 2,675	5%	\$ 338,890	\$ 349,561	\$ 349,561	\$ 325,750	\$ 13,140	52%	\$ 651,500	50%		
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Sewer Collection	\$ 54,623	\$ 53,756	\$ 52,333	\$ 2,290	4%	\$ 318,935	\$ 336,338	\$ 336,338	\$ 306,500	\$ 12,435	52%	\$ 613,000	50%		
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Sanitation	\$ 22,567	\$ 22,548	\$ 21,198	\$ 1,369	6%	\$ 136,576	\$ 135,724	\$ 135,724	\$ 127,188	\$ 9,388	54%	\$ 254,375	50%		
NonOp / Debt Service	\$ 12,727	\$ 10,234	\$ 17,269	\$ (4,542)	-26%	\$ 106,465	\$ 108,229	\$ 108,229	\$ 103,612	\$ 2,853	51%	\$ 207,224	50%		
Total Enterprise Fund	\$ 543,567	\$ 508,713	\$548,559	\$ (4,991)	-1%	\$ 2,990,935	\$ 3,132,597	\$ 3,132,597	\$ 3,283,853	\$ (292,918)	46%	\$ 6,567,706	50%		
Total City of Hogansville Revenue	\$ 765,671	\$ 732,409	\$744,217	\$ 21,454		\$ 4,149,015	\$ 4,283,751	\$ 4,283,751	\$ 4,457,804	\$ (308,789)	47%	\$ 8,915,608	50%		
Other															
Fund 8 Grants	\$ 135,458	\$ -	\$ 54,041	\$ 81,417	151%	\$ 198,831	\$ 504,179	\$ 504,179	\$ 352,745	\$ (153,914)	28%	\$ 705,490	50%		
Fund 2 Hotel/Motel	\$ 2,354	\$ 2,266	\$ 2,083	\$ 271	13%	\$ 16,594	\$ 14,429	\$ 14,429	\$ 12,500	\$ 4,094	66%	\$ 25,000	50%		
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (2)	-41%	\$ 22	\$ 24	\$ 24	\$ 25	\$ (3)	45%	\$ 50	50%		
Fund 7 2013 SPLOST	\$ 42,676	\$ 42,371	\$ 45,483	\$ (2,807)	-6%	\$ 182,992	\$ 168,415	\$ 168,415	\$ 272,900	\$ (89,908)	34%	\$ 545,800	50%		
Total Other Funds Revenue	\$ 180,490	\$ 44,641	\$101,612	\$ 78,879	78%	\$ 398,440	\$ 687,046	\$ 687,046	\$ 638,170	\$ (239,730)	31%	\$ 1,276,340	50%		
Total City of Hogansville ALL Revenue	\$ 946,161	\$ 777,050	\$845,829	\$ 100,332	12%	\$ 4,547,456	\$ 4,970,797	\$ 4,970,797	\$ 5,095,974	\$ (548,518)	45%	\$ 10,191,948	50%		

2017 December and Year to Date

Expenses Financial Statements - Summary

Net Income / (Loss) Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav)			
									Variance	%		
Expenses - General Funds												
Admin	\$ 54,602	\$ 42,907	\$ 46,384	\$ (8,217)	-18%	\$ 264,771	\$ 266,383	\$ 278,307	\$ 13,535	48%	\$ 556,612	50%
Police	\$ 127,871	\$ 124,589	\$ 119,623	\$ (8,249)	-7%	\$ 708,831	\$ 742,736	\$ 717,737	\$ 8,905	49%	\$ 1,435,474	50%
Drug Funds	\$ 542	\$ 645	\$ 333	\$ (209)	-63%	\$ 9,152	\$ 3,875	\$ 2,000	\$ (7,152)	229%	\$ 4,000	50%
Cemetery and Parks	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 615	\$ 439	\$ 500	\$ (115)	62%	\$ 1,000	50%
Streets	\$ 16,983	\$ 23,877	\$ 21,674	\$ 4,691	22%	\$ 121,804	\$ 135,755	\$ 130,041	\$ 8,237	47%	\$ 260,083	50%
Garage	\$ 6,286	\$ 788	\$ 5,469	\$ (817)	-15%	\$ 31,391	\$ 22,810	\$ 32,813	\$ 1,422	48%	\$ 65,625	50%
Intergovernmental-Other Agencies	\$ 19,849	\$ 18,999	\$ 21,156	\$ 1,307	6%	\$ 120,451	\$ 126,776	\$ 126,936	\$ 6,485	47%	\$ 253,872	50%
Total General Fund Expenses	\$ 226,221	\$ 211,806	\$ 214,639	\$ (11,582)	-5%	\$ 1,257,015	\$ 1,298,776	\$ 1,288,333	\$ 31,317	49%	\$ 2,576,666	50%
Expenses - Enterprise Funds												
Electric	\$ 206,037	\$ 206,423	\$ 256,226	\$ 50,189	20%	\$ 1,130,442	\$ 1,234,250	\$ 1,537,353	\$ 406,911	37%	\$ 3,074,706	50%
Gas	\$ 56,392	\$ 53,709	\$ 71,877	\$ 15,485	22%	\$ 252,510	\$ 233,506	\$ 431,259	\$ 178,749	29%	\$ 862,518	50%
Water Distribution	\$ 54,024	\$ 54,523	\$ 67,299	\$ 13,275	20%	\$ 321,507	\$ 306,242	\$ 403,795	\$ 82,288	40%	\$ 807,590	50%
Water Filter	\$ 8,592	\$ 7,509	\$ 8,287	\$ (304)	-4%	\$ 56,523	\$ 48,103	\$ 49,724	\$ (6,799)	57%	\$ 99,447	50%
Sewer Collection	\$ 2,057	\$ 10,629	\$ 17,451	\$ 15,394	88%	\$ 54,090	\$ 68,454	\$ 104,704	\$ 50,614	26%	\$ 209,408	50%
Sewer Waste Water Plant	\$ 16,697	\$ 9,510	\$ 36,369	\$ 19,672	54%	\$ 103,251	\$ 72,099	\$ 214,604	\$ 111,353	24%	\$ 429,208	50%
Sewer Sprayfield	\$ 10,628	\$ 4,797	\$ 8,992	\$ (1,636)	-18%	\$ 40,322	\$ 28,970	\$ 55,668	\$ 15,345	36%	\$ 111,335	50%
Sanitation	\$ 29,434	\$ 30,658	\$ 32,927	\$ 3,493	11%	\$ 206,345	\$ 186,094	\$ 197,564	\$ (8,781)	52%	\$ 395,128	50%
NonOp / Debt Service	\$ 1,233	\$ 1,080	\$ 24,347	\$ 23,114	95%	\$ 136,027	\$ 144,389	\$ 17,775	\$ (118,252)	47%	\$ 292,160	6%
Total Enterprise Fund	\$ 385,093	\$ 378,839	\$ 523,774	\$ 138,681	26%	\$ 2,301,017	\$ 2,322,106	\$ 3,012,445	\$ 711,428	37%	\$ 6,281,500	48%
Total Gen Fund and Enterprise Fund Expenses	\$ 611,314	\$ 590,645	\$ 738,413	\$ 127,099	17%	\$ 3,558,032	\$ 3,620,881	\$ 4,300,778	\$ 742,745	40%	\$ 8,858,166	49%
General & Enterprise Funds Net Income / (Loss)	\$ 154,357	\$ 141,765	\$ 5,804	\$ (105,646)		\$ 590,983	\$ 662,870	\$ 157,027	\$ 433,956	1029%	\$ 57,442	####
Other												
Fund 8 Grants	\$ 99,749	\$ 5,453	\$ 58,791	\$ (40,958)	-70%	\$ 279,247	\$ 57,522	\$ 352,745	\$ 73,498	40%	\$ 705,490	50%
Fund 2 Hotel Motel	\$ 2,354	\$ 2,266	\$ 2,083	\$ (271)	-13%	\$ 16,594	\$ 14,429	\$ 12,500	\$ (4,094)	66%	\$ 25,000	50%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ 18,930	\$ -	\$ 24,000	\$ 5,070	39%	\$ 48,000	50%
Fund 7 2013 SPLOST	\$ 15,174	\$ 15,421	\$ 45,483	\$ 30,310	67%	\$ 85,436	\$ 294,008	\$ 272,900	\$ 187,464	16%	\$ 545,800	50%
Total Other Funds Expenses	\$ 117,276	\$ 23,140	\$ 110,358	\$ (6,919)		\$ 400,208	\$ 365,960	\$ 662,145	\$ 261,937	30%	\$ 1,324,290	50%
Total City of Hogansville ALL Expenses	\$ 728,590	\$ 613,784	\$ 848,771	\$ 120,180	14%	\$ 3,958,240	\$ 3,986,841	\$ 4,962,923	\$ 1,004,683	39%	\$ 10,182,456	49%
Net Income / (Loss)	\$ 217,571	\$ 163,266	\$ (2,942)	\$ 220,513	-7496%	\$ 589,216	\$ 983,956	\$ 133,052	\$ 456,164	6207%	\$ 9,492	####

City of Hogansville
 2017 December and Year to Date
 Cash Position Statement

Departments	Actual One Year Ago		Monthly Budget	Variance	%	YTD Actual		Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	
	Curr Actual	Year Ago				YTD Actual	One Year Ago				17/18 Budget	%
General Fund Revenue	\$ 222,104	\$ 223,696	\$ 195,659	\$ 26,445	14%	\$ 1,158,081	\$ 1,151,154	\$ 1,173,951	\$ (15,870)	-1%	\$ 2,347,902	50%
General Fund Expenses	\$ 226,221	\$ 211,806	\$ 214,639	\$ (11,582)	-5%	\$ 1,257,015	\$ 1,298,776	\$ 1,288,333	\$ 31,317	2%	\$ 2,576,666	50%
Net Income / (Loss)	\$ (4,118)	\$ 11,890	\$ (18,980)	\$ 14,863		\$ (98,935)	\$ (147,622)	\$ (114,382)	\$ 15,447		\$ (228,764)	
Enterprise Fund Revenue	\$ 543,567	\$ 508,713	\$ 548,559	\$ (4,991)	-1%	\$ 2,990,935	\$ 3,132,597	\$ 3,283,853	\$ (292,918)	-9%	\$ 6,567,706	50%
Enterprise Fund Expenses	\$ 385,093	\$ 378,839	\$ 523,774	\$ 138,681	26%	\$ 2,301,017	\$ 2,322,106	\$ 3,012,445	\$ 711,428	24%	\$ 6,281,500	48%
Net Income / (Loss)	\$ 158,475	\$ 129,874	\$ 24,784	\$ 133,690		\$ 689,917	\$ 810,491	\$ 271,408	\$ 418,509		\$ 286,206	
Special Funds Revenue	\$ 180,490	\$ 44,641	\$ 101,612	\$ 78,879	78%	\$ 398,440	\$ 687,046	\$ 638,170	\$ (239,730)	-38%	\$ 1,276,340	50%
Special Funds Expenses	\$ 117,276	\$ 23,140	\$ 110,358	\$ (6,919)	-6%	\$ 400,208	\$ 365,960	\$ 662,145	\$ 261,937	40%	\$ 1,324,290	50%
Net Income / (Loss)	\$ 63,214	\$ 21,501	\$ (8,746)	\$ 71,960		\$ (1,767)	\$ 321,087	\$ (23,975)	\$ 22,208		\$ (47,950)	
Combined Cash Position												
City of Hogansville Revenue	\$ 946,161	\$ 777,050	\$ 845,829	\$ 100,332	12%	\$ 4,547,456	\$ 4,970,797	\$ 5,095,974	\$ (548,518)	-11%	\$ 10,191,948	
City of Hogansville Expenses	\$ 728,590	\$ 613,784	\$ 848,771	\$ 120,180	14%	\$ 3,958,240	\$ 3,986,841	\$ 4,962,923	\$ 1,004,683	20%	\$ 10,182,456	
Net Income / (Loss)	\$ 217,571	\$ 163,266	\$ (2,942)	\$ 220,513		\$ 589,216	\$ 983,956	\$ 133,052	\$ 456,164		\$ 9,492	
	2017 Jul 31	2017 Aug 31	2017 Sep 30	2017 Oct 31	2017 Nov 30	2017 Dec 31						
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1,861,874	\$ 1,844,486	\$ 1,919,567	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Enterprise Fund Exp	-2%	0%	-6%	12%	11%	9%	0%	0%	0%	0%	0%	0%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1511 - LEGISLATIVE & ADMIN

Revenue	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 92,586	\$ 102,594	\$ 29,167	\$ 63,419	217%	\$ 315,883	\$ 287,925	\$ 175,000	\$ 140,883	90%	\$ 350,000	50%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 6,167	\$ (6,167)	-100%	\$ (11,867)	\$ 11,834	\$ 37,000	\$ (48,867)	-16%	\$ 74,000	50%
0001-00305-511 Title Advolorem/Motor Vehicle	\$ 5,530	\$ 3,444	\$ 5,000	\$ 530	11%	\$ 26,730	\$ 24,409	\$ 30,000	\$ (3,270)	45%	\$ 60,000	50%
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 95,000	\$ 106,908	106%	\$ 190,000	50%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 62	\$ -	\$ 104	\$ (42)	-41%	\$ 377	\$ 250	\$ 625	\$ (248)	30%	\$ 1,250	50%
0001-00309-511 BEER & WINE TAXES	\$ 5,652	\$ 6,951	\$ 7,083	\$ (1,432)	-20%	\$ 33,071	\$ 35,652	\$ 42,500	\$ (9,429)	39%	\$ 85,000	50%
0001-00310-511 LOCAL OPTION SALES TAX	\$ 44,837	\$ 41,308	\$ 46,000	\$ (1,163)	-3%	\$ 181,465	\$ 169,000	\$ 276,000	\$ (94,535)	33%	\$ 552,000	50%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,250	\$ (1,250)	0%	\$ 2,500	50%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 976	\$ 1,097	\$ 1,250	\$ (274)	39%	\$ 2,500	50%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 1,066	\$ 848	\$ 1,000	\$ 66	53%	\$ 2,000	50%
0001-00315-511 Georgia Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 20,000	\$ (20,000)	0%	\$ 40,000	50%
0001-00316-511 INTANGIBLE TAX	\$ 267	\$ 276	\$ 250	\$ 17	7%	\$ 1,075	\$ 1,320	\$ 1,500	\$ (425)	36%	\$ 3,000	50%
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ -	\$ 10,875	\$ 12,471	107%	\$ 21,750	50%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 500	\$ (500)	0%	\$ 1,000	50%
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 14,500	\$ (14,500)	0%	\$ 29,000	50%
0001-00320-511 Energy Excise Tax	\$ 3,163	\$ 2,962	\$ 2,083	\$ 1,079	52%	\$ 13,152	\$ 12,828	\$ 12,500	\$ 652	53%	\$ 25,000	50%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 50	\$ 3	53%	\$ 100	50%
0001-00322-511 ADMIN - Interest Income	\$ 15	\$ 68	\$ 42	\$ (26)	-63%	\$ 106	\$ 307	\$ 250	\$ (144)	21%	\$ 500	50%
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 20,037	\$ 19,119	\$ 20,675	\$ (638)	-3%	\$ 108,101	\$ 114,385	\$ 124,051	\$ (15,950)	44%	\$ 248,102	50%
0001-00341-511 BUILDING PERMITS INCOME	\$ 544	\$ 552	\$ 3,617	\$ (3,073)	-85%	\$ 5,407	\$ 5,074	\$ 21,700	\$ (16,293)	12%	\$ 43,400	50%
0001-00343-511 OTHER PERMITS INCOME	\$ -	\$ -	\$ 125	\$ (125)	-100%	\$ -	\$ 851	\$ 750	\$ (750)	0%	\$ 1,500	50%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 13,196	\$ 13,497	\$ 4,167	\$ 9,030	217%	\$ 20,341	\$ 24,188	\$ 25,000	\$ (4,659)	41%	\$ 50,000	50%
0001-00345-511 Politician Registration Fees	\$ 300	\$ 600	\$ 75	\$ (225)	-100%	\$ 702	\$ -	\$ 450	\$ 252	78%	\$ 900	50%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 860	\$ 1,160	\$ 1,250	\$ (390)	34%	\$ 2,500	50%
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 6,600	\$ 6,600	100%	\$ 13,200	50%
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 250	\$ -	50%	\$ 500	50%
0001-00391-511 ADMIN - MISC INCOME	\$ 235	\$ 1,041	\$ 667	\$ (432)	-65%	\$ 8,837	\$ 3,905	\$ 4,000	\$ 4,837	110%	\$ 8,000	50%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ 362	\$ -	\$ 83	\$ 279	334%	\$ 362	\$ -	\$ 500	\$ (138)	36%	\$ 1,000	50%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 270	\$ 330	\$ 308	\$ (38)	-12%	\$ 1,800	\$ 2,040	\$ 1,850	\$ (50)	49%	\$ 3,700	50%
Total Admin Revenue	\$ 187,056	\$ 193,781	\$ 151,034	\$ 36,022	\$ (8)	\$ 947,201	\$ 900,926	\$ 906,201	\$ 41,000	\$ 12	\$ 1,812,402	\$ 15
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$ 19,590	\$ 16,949	\$ 21,791	\$ 2,200	10%	\$ 101,965	\$ 95,193	\$ 130,744	\$ 28,779	39%	\$ 261,488	50%
0001-00502-511 OVERTIME	\$ 419	\$ 1,187	\$ -	\$ (419)	#DIV/0!	\$ 5,181	\$ 3,892	\$ -	\$ (5,181)	#DIV/0!	\$ -	#DIV/0!
0001-00503-511 VACATION	\$ 145	\$ 235	\$ -	\$ (145)	#DIV/0!	\$ 2,861	\$ 4,966	\$ -	\$ (2,861)	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 816	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bonus	\$ 3,251	\$ 3,357	\$ -	\$ (3,251)	#DIV/0!	\$ 3,251	\$ 3,357	\$ -	\$ (3,251)	#DIV/0!	\$ -	#DIV/0!
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,200	\$ -	\$ -	\$ (1,200)	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 23,405	\$ 21,727	\$ 21,791	\$ (1,615)	-7%	\$ 114,457	\$ 108,223	\$ 130,744	\$ 16,287	44%	\$ 261,488	50%
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 170	\$ 75	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!
0001-00507-511 Admin-IRS/State Tax Penalties & Interes	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1511 - LEGISLATIVE & ADMIN

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18			
											Budget	%		
0001-00509-511 UNIFORM EXPENSE	\$ 707	\$ 197	\$ 167	\$ (540)	-324%	\$ 858	\$ 1,190	\$ 1,000	\$ 142	43%	\$ 2,000	50%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,636	\$ 1,534	\$ 1,678	\$ 42	3%	\$ 8,090	\$ 7,753	\$ 10,068	\$ 1,977	40%	\$ 20,135	50%		
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 2,471	\$ (516)	\$ 4,281	\$ 1,810	42%	\$ 22,515	\$ 16,247	\$ 25,685	\$ 3,170	44%	\$ 51,370	50%		
0001-00512-511 Admin-Workers Comp	\$ 1,207	\$ 864	\$ 708	\$ (499)	-70%	\$ 4,333	\$ 4,291	\$ 4,250	\$ (83)	51%	\$ 8,500	50%		
0001-00513-511 RETIREMENT	\$ -	\$ 1,227	\$ 1,739	\$ 1,739	100%	\$ 7,018	\$ 6,136	\$ 10,434	\$ 3,416	34%	\$ 20,868	50%		
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%		
0001-00515-511 Admin Staff: Travel, Training, Con	\$ 320	\$ 1,969	\$ 583	\$ 263	45%	\$ 4,535	\$ 4,927	\$ 3,500	\$ (1,035)	65%	\$ 7,000	50%		
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 2,520	\$ 3,050	\$ 83	\$ (2,436)	-2924%	\$ 3,088	\$ 3,050	\$ 500	\$ (2,588)	309%	\$ 1,000	50%		
0001-00517-511 C of H Citizen Expenses	\$ 185	\$ 629	\$ 83	\$ (102)	-122%	\$ 249	\$ 1,704	\$ 500	\$ 251	25%	\$ 1,000	50%		
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 250	\$ (159)	82%	\$ 500	50%		
0001-00519-511 Community Contract Services	\$ -	\$ 276	\$ 50	\$ 50	100%	\$ 885	\$ 1,266	\$ 300	\$ (585)	147%	\$ 600	50%		
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 115	\$ 844	\$ 500	\$ 385	12%	\$ 1,000	50%		
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 4,716	\$ 1,084	\$ 1,750	\$ (2,966)	135%	\$ 3,500	50%		
0001-00522-511 Council Post 1-Travel, Training, Conferen	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 895	\$ 836	\$ 1,750	\$ 855	26%	\$ 3,500	50%		
0001-00523-511 Council Post 2-Travel, Training, Conferen	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 3,500	50%		
0001-00524-511 Council Post 3-Travel, Training, Conferen	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 895	\$ 1,277	\$ 1,750	\$ 855	26%	\$ 3,500	50%		
0001-00525-511 Council Post 4-Travel, Training, Conferen	\$ 35	\$ -	\$ 292	\$ 257	88%	\$ 2,940	\$ 1,331	\$ 1,750	\$ (1,190)	84%	\$ 3,500	50%		
0001-00526-511 Council Post 5-Travel, Training, Conferen	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,738	\$ 2,835	\$ 1,750	\$ (988)	78%	\$ 3,500	50%		
0001-00527-511 Building Permits Expenses	\$ 309	\$ 414	\$ 2,713	\$ 2,403	89%	\$ 3,809	\$ 4,343	\$ 16,275	\$ 12,466	12%	\$ 32,550	50%		
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 98	\$ 130	\$ 167	\$ 69	42%	\$ 325	\$ 536	\$ 1,000	\$ 675	16%	\$ 2,000	50%		
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (30,000)	\$ -	\$ (30,000)	\$ -	50%	\$ (60,000)	50%		
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ 431	\$ 42	\$ 42	100%	\$ 244	\$ 588	\$ 250	\$ 6	49%	\$ 500	50%		
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 649	\$ 5,864	\$ 2,000	\$ 1,351	16%	\$ 4,000	50%		
0001-00533-511 Admin-Building Repairs/Maintenance	\$ 156	\$ -	\$ 83	\$ (73)	-87%	\$ 1,440	\$ 52	\$ 500	\$ (940)	144%	\$ 1,000	50%		
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ 22	\$ 17	\$ (0)	-2%	\$ 113	\$ 159	\$ 100	\$ (13)	57%	\$ 200	50%		
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ 574	\$ 400	\$ (3)	-1%	\$ 2,693	\$ 4,093	\$ 2,400	\$ (293)	56%	\$ 4,800	50%		
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ 756	\$ 500	\$ (76)	-15%	\$ 3,655	\$ 5,391	\$ 3,000	\$ (655)	61%	\$ 6,000	50%		
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 500	\$ 418	8%	\$ 1,000	50%		
0001-00539-511 LEGAL SERVICES	\$ 2,442	\$ 1,215	\$ 2,833	\$ 391	14%	\$ 20,570	\$ 8,274	\$ 17,000	\$ (3,570)	61%	\$ 34,000	50%		
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 1,262	\$ -	\$ 4,000	\$ 2,738	16%	\$ 8,000	50%		
0001-00541-511 ADVERTISING	\$ 176	\$ -	\$ 292	\$ 116	40%	\$ 1,607	\$ 2,230	\$ 1,750	\$ 143	46%	\$ 3,500	50%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 20	\$ 1,809	\$ 417	\$ 397	95%	\$ 5,076	\$ 6,109	\$ 2,500	\$ (2,576)	102%	\$ 5,000	50%		
0001-00543-511 UTILITIES	\$ 822	\$ 819	\$ 583	\$ (239)	-41%	\$ 4,533	\$ 3,471	\$ 3,500	\$ (1,033)	65%	\$ 7,000	50%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 375	\$ 789	\$ 417	\$ 42	10%	\$ 8,269	\$ 5,246	\$ 2,500	\$ (5,769)	165%	\$ 5,000	50%		
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 150	\$ 120	\$ 167	\$ 16	10%	\$ 633	\$ 678	\$ 1,000	\$ 367	32%	\$ 2,000	50%		
0001-00546-511 POSTAGE	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 757	\$ 1,267	\$ 1,000	\$ 243	38%	\$ 2,000	50%		
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 63	\$ 619	\$ 375	\$ 312	83%	\$ 5,280	\$ 4,659	\$ 2,250	\$ (3,030)	117%	\$ 4,500	50%		
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 182	\$ 375	\$ 84	22%	\$ 2,169	\$ 2,354	\$ 2,250	\$ 81	48%	\$ 4,500	50%		
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ 1,085	\$ 833	\$ 83	10%	\$ 5,251	\$ 7,739	\$ 5,000	\$ (251)	53%	\$ 10,000	50%		
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ 566	\$ 208	\$ 208	100%	\$ 1,122	\$ 1,527	\$ 1,250	\$ 128	45%	\$ 2,500	50%		
0001-00557-511 Admin-Copier Expense	\$ 188	\$ -	\$ 125	\$ (63)	-50%	\$ 1,518	\$ 810	\$ 750	\$ (768)	101%	\$ 1,500	50%		
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ 10	\$ 8	\$ 8	100%	\$ 25	\$ 10	\$ 50	\$ 25	25%	\$ 100	50%		
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ (414)	\$ 42	\$ 42	100%	\$ -	\$ (39)	\$ 250	\$ 250	0%	\$ 500	50%		
0001-00560-511 Admin-Municipal Election Expenses	\$ 10,202	\$ -	\$ 858	\$ (9,344)	-1089%	\$ 10,202	\$ -	\$ 5,150	\$ (5,052)	99%	\$ 10,300	50%		
0001-00561-511 OFFICE SUPPLIES	\$ 97	\$ 261	\$ 333	\$ 236	71%	\$ 2,332	\$ 3,418	\$ 2,000	\$ (332)	58%	\$ 4,000	50%		

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1511 - LEGISLATIVE & ADMIN

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
0001-00562-511 Admin-Supplies & Materials	\$ 37	\$ 142	\$ 433	\$ 396	91%	\$ 695	\$ 3,606	\$ 2,600	\$ 1,905	13%	\$ 5,200	50%		
0001-00564-511 ADMIN - VEHICLE EXPENSES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 44	\$ 113	\$ 250	\$ 206	9%	\$ 500	50%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 300	50%		
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 1,750	\$ 575	34%	\$ 3,500	50%		
0001-00571-511 Admin-Computer Expense	\$ 1,776	\$ 1,644	\$ 500	\$ (1,276)	-255%	\$ 2,486	\$ 1,875	\$ 3,000	\$ 514	41%	\$ 6,000	50%		
0001-00572-511 Admin-Janitorial Supplies	\$ 87	\$ 139	\$ 100	\$ 13	13%	\$ 375	\$ 851	\$ 600	\$ 225	31%	\$ 1,200	50%		
0001-00573-511 AUDITOR	\$ 7,443	\$ -	\$ 2,917	\$ (4,526)	-155%	\$ 10,693	\$ 20,984	\$ 17,500	\$ 6,808	31%	\$ 35,000	50%		
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	50%	\$ 6,000	50%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 250	\$ (9,632)	1976%	\$ 500	50%		
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 827	\$ 827	\$ 750	\$ (77)	55%	\$ 1,500	50%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 1,250	\$ (1,821)	123%	\$ 2,500	50%		
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (212)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 31,196	\$ 21,180	\$ 24,594	\$ (6,603)	-27%	\$ 150,314	\$ 158,160	\$ 147,562	\$ (2,752)	51%	\$ 295,123	50%		
Total Expenses	\$ 54,602	\$ 42,907	\$ 46,384	\$ (8,217)	-18%	\$ 264,771	\$ 266,383	\$ 278,306	\$ 13,534	48%	\$ 556,611	50%		
Net Income / (Loss)	\$ 132,454	\$ 150,874	\$ 104,649	\$ 27,805	27%	\$ 682,430	\$ 634,543	\$ 627,896	\$ 54,535	54%	\$ 1,255,791	50%		

CITY OF HOGANSVILLE
2017 December and Year to Date
1521 - POLICE

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	Variance	%	17/18 Budget	%
Revenue														
0001-00331-521 FINES & FORFEITURES	\$ 27,023	\$ 23,314	\$ 34,167	\$ 169,374	\$ 172,564	\$ 172,564	\$ 205,000	\$ 410,000	(\$35,626)	-21%	(\$35,626)	41%	\$ 410,000	50%
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00333-521 Probation Payments	\$ 3,244	\$ -	\$ 3,333	\$ 11,528	\$ 16,378	\$ 16,378	\$ 20,000	\$ 40,000	(\$8,472)	-3%	(\$8,472)	29%	\$ 40,000	50%
0001-00334-521 Rent Income from Probation	\$ 328	\$ -	\$ 500	\$ 1,289	\$ 2,900	\$ 2,900	\$ 3,000	\$ 6,000	(\$1,711)	-34%	(\$1,711)	21%	\$ 6,000	50%
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00350-521 Technology Fees	\$ 2,206	\$ 2,688	\$ 3,333	\$ 13,062	\$ 13,882	\$ 13,882	\$ 20,000	\$ 40,000	(\$6,938)	-34%	(\$6,938)	33%	\$ 40,000	50%
0001-00388-521 Contributions to Police Department	\$ -	\$ 1,124	\$ 208	\$ -	\$ 1,824	\$ 1,824	\$ 1,250	\$ 2,500	(\$1,250)	-100%	(\$1,250)	0%	\$ 2,500	50%
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 32,801	\$ 27,126	\$ 41,542	\$ 195,253	\$ 232,755	\$ 232,755	\$ 249,250	\$ 498,500	(\$53,997)	-21%	(\$53,997)	39%	\$ 498,500	50%
Expenses														
0001-00501-521 Police - Salaries/Wages	\$ 54,081	\$ 54,355	\$ 60,664	\$ 314,279	\$ 307,065	\$ 307,065	\$ 363,982	\$ 727,964	\$ 49,703	11%	\$ 49,703	43%	\$ 727,964	50%
0001-00502-521 Police OVERTIME	\$ 1,958	\$ 2,074	\$ -	\$ 20,921	\$ 16,136	\$ 16,136	\$ -	\$ -	(\$20,921)	#DIV/0!	(\$20,921)	#DIV/0!	\$ -	#DIV/0!
0001-00503-521 Police VACATION	\$ 3,195	\$ 1,831	\$ -	\$ 11,264	\$ 8,936	\$ 8,936	\$ -	\$ -	(\$11,264)	#DIV/0!	(\$11,264)	#DIV/0!	\$ -	#DIV/0!
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-521 Police-BONUS	\$ 12,128	\$ 12,128	\$ -	\$ 12,128	\$ 12,128	\$ 12,128	\$ -	\$ -	(\$12,128)	#DIV/0!	(\$12,128)	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 71,362	\$ 70,388	\$ 60,664	\$ 358,591	\$ 344,265	\$ 344,265	\$ 363,982	\$ 727,964	\$ 5,391	-18%	\$ 5,391	49%	\$ 727,964	50%
0001-00506-521 Pre & Post Employment Expenses	\$ -	\$ -	\$ 167	\$ 1,990	\$ 2,495	\$ 2,495	\$ 1,000	\$ 2,000	(\$990)	100%	(\$990)	100%	\$ 2,000	50%
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ 703	\$ 208	\$ -	\$ 1,563	\$ 1,563	\$ 1,250	\$ 2,500	(\$1,250)	100%	(\$1,250)	0%	\$ 2,500	50%
0001-00509-521 Police-UNIFORM EXPENSE	\$ 1,182	\$ 817	\$ 333	\$ 6,006	\$ 4,668	\$ 4,668	\$ 2,000	\$ 4,000	(\$4,006)	-255%	(\$4,006)	150%	\$ 4,000	50%
0001-00510-521 Police EMPLOYER FICA	\$ 5,116	\$ 5,175	\$ 4,671	\$ 25,589	\$ 24,802	\$ 24,802	\$ 28,027	\$ 56,053	(\$2,438)	-10%	(\$2,438)	46%	\$ 56,053	50%
0001-00511-521 POLICE - GROUP INSURANCE	\$ 14,641	\$ (1,998)	\$ 14,689	\$ 86,519	\$ 90,527	\$ 90,527	\$ 88,131	\$ 176,262	\$ 1,612	0%	\$ 1,612	49%	\$ 176,262	50%
0001-00512-521 Police WORKERS COMP	\$ 2,525	\$ 1,806	\$ 1,500	\$ 9,059	\$ 8,972	\$ 8,972	\$ 9,000	\$ 18,000	(\$9)	-68%	(\$9)	50%	\$ 18,000	50%
0001-00513-521 Police-RETIREMENT	\$ -	\$ 2,700	\$ 3,478	\$ 14,674	\$ 13,499	\$ 13,499	\$ 20,868	\$ 41,736	(\$6,194)	100%	(\$6,194)	35%	\$ 41,736	50%
0001-00514-521 Police-UNEEMPLOYMENT	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 750	\$ 1,500	(\$750)	100%	(\$750)	0%	\$ 1,500	50%
0001-00515-521 Police(Travel, Training, Conf - STAFF	\$ 990	\$ -	\$ 208	\$ 4,989	\$ 3,081	\$ 3,081	\$ 1,250	\$ 2,500	(\$3,739)	-375%	(\$3,739)	200%	\$ 2,500	50%
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 14,400	\$ -	0%	\$ -	50%	\$ 14,400	50%
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 250	\$ 500	(\$250)	100%	(\$250)	0%	\$ 500	50%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 409	\$ 409	\$ 409	\$ 250	\$ 500	(\$159)	100%	(\$159)	82%	\$ 500	50%
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ 750	\$ 1,500	(\$750)	100%	(\$750)	0%	\$ 1,500	50%
0001-00520-521 Police-Animal Shelter Fees	\$ 1,648	\$ 412	\$ 750	\$ 9,838	\$ 2,868	\$ 2,868	\$ 4,500	\$ 9,000	(\$5,338)	-120%	(\$5,338)	109%	\$ 9,000	50%
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	(\$100)	#DIV/0!	(\$100)	#DIV/0!	\$ -	#DIV/0!
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 250	\$ 500	(\$250)	100%	(\$250)	0%	\$ 500	50%
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,236	\$ 6,939	\$ 2,500	\$ 7,723	\$ 18,711	\$ 18,711	\$ 15,000	\$ 30,000	(\$7,277)	51%	(\$7,277)	26%	\$ 30,000	50%
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 250	\$ 500	(\$250)	100%	(\$250)	0%	\$ 500	50%
0001-00532-521 POLICE - Other Repairs/Maint	\$ -	\$ -	\$ 83	\$ 4,471	\$ 81	\$ 81	\$ 500	\$ 1,000	(\$3,971)	100%	(\$3,971)	447%	\$ 1,000	50%
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 202	\$ 167	\$ 667	\$ 771	\$ 771	\$ 1,000	\$ 2,000	(\$333)	47%	(\$333)	33%	\$ 2,000	50%
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ 1,456	\$ 1,125	\$ 7,578	\$ 10,380	\$ 10,380	\$ 6,750	\$ 13,500	(\$828)	-1%	(\$828)	56%	\$ 13,500	50%
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ 538	\$ 417	\$ 2,805	\$ 3,836	\$ 3,836	\$ 2,500	\$ 5,000	(\$305)	-1%	(\$305)	56%	\$ 5,000	50%
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	(\$500)	100%	(\$500)	0%	\$ 1,000	50%
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	(\$500)	100%	(\$500)	0%	\$ 1,000	50%
0001-00539-521 Police LEGAL SERVICES	\$ 611	\$ -	\$ 417	\$ 776	\$ 858	\$ 858	\$ 2,500	\$ 5,000	(\$1,725)	-47%	(\$1,725)	16%	\$ 5,000	50%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 3	\$ 89	\$ 104	\$ 348	\$ 227	\$ 227	\$ 625	\$ 1,250	(\$277)	97%	(\$277)	28%	\$ 1,250	50%
0001-00543-521 Police UTILITIES	\$ 1,075	\$ 1,403	\$ 1,250	\$ 8,305	\$ 7,247	\$ 7,247	\$ 7,500	\$ 15,000	(\$805)	14%	(\$805)	55%	\$ 15,000	50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1521 - POLICE

	X		X		X		X		X		X		X		
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 577	\$ 1,310	\$ 788	\$ 212	27%	\$ 12,946	\$ 7,251	\$ 4,730	\$ (8,216)	137%	\$ 12,946	\$ 7,251	\$ 4,730	\$ (8,216)	137%
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 150	\$ 120	\$ 125	\$ (25)	-20%	\$ 633	\$ 678	\$ 750	\$ 117	42%	\$ 633	\$ 678	\$ 750	\$ 117	42%
0001-00546-521 Police-POSTAGE	\$ 37	\$ 19	\$ 125	\$ 88	70%	\$ 88	\$ 1,209	\$ 750	\$ 662	6%	\$ 88	\$ 1,209	\$ 750	\$ 662	6%
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 750	\$ 1,111	\$ 250	\$ (500)	150%	\$ 750	\$ 1,111	\$ 250	\$ (500)	150%
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ 1,135	\$ 1,042	\$ 104	10%	\$ 6,565	\$ 9,960	\$ 6,250	\$ (315)	53%	\$ 6,565	\$ 9,960	\$ 6,250	\$ (315)	53%
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ 1,597	\$ 1,250	\$ 33	3%	\$ 8,241	\$ 11,387	\$ 7,500	\$ (741)	55%	\$ 8,241	\$ 11,387	\$ 7,500	\$ (741)	55%
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ -	\$ -	\$ 250	\$ 250	0%
0001-00556-521 Community Relations, Crime Prevention	\$ 245	\$ -	\$ 250	\$ 5	2%	\$ 876	\$ 2,583	\$ 1,500	\$ 624	29%	\$ 876	\$ 2,583	\$ 1,500	\$ 624	29%
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	\$ -	\$ 500	\$ 500	0%
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ 5,643	\$ 3,500	\$ 3,500	0%	\$ -	\$ 5,643	\$ 3,500	\$ 3,500	0%
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 250	\$ 250	0%	\$ -	\$ 481	\$ 250	\$ 250	0%
0001-00561-521 Police-Office Supplies	\$ 27	\$ 1,309	\$ 333	\$ 306	92%	\$ 2,640	\$ 3,926	\$ 2,000	\$ (640)	66%	\$ 2,640	\$ 3,926	\$ 2,000	\$ (640)	66%
0001-00562-521 Police-Supplies & Materials	\$ 3,386	\$ 153	\$ 1,250	\$ (2,136)	-171%	\$ 13,703	\$ 7,489	\$ 7,500	\$ (6,203)	91%	\$ 13,703	\$ 7,489	\$ 7,500	\$ (6,203)	91%
0001-00563-521 Police-Inmate Housing	\$ -	\$ 1,530	\$ 1,250	\$ 1,250	100%	\$ 5,400	\$ 10,800	\$ 7,500	\$ 2,100	36%	\$ 5,400	\$ 10,800	\$ 7,500	\$ 2,100	36%
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 6,782	\$ 2,206	\$ 3,333	\$ (3,449)	-103%	\$ 23,905	\$ 17,432	\$ 20,000	\$ (3,905)	60%	\$ 23,905	\$ 17,432	\$ 20,000	\$ (3,905)	60%
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 75	\$ 46	19%	\$ 29	\$ 14	\$ 75	\$ 46	19%
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	\$ -	\$ 500	\$ 500	0%
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
0001-00571-521 Police-Computer Expense	\$ 554	\$ -	\$ 417	\$ (138)	-33%	\$ 3,721	\$ 6,594	\$ 2,500	\$ (1,221)	74%	\$ 3,721	\$ 6,594	\$ 2,500	\$ (1,221)	74%
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ 34	\$ 83	\$ 83	100%	\$ 180	\$ 167	\$ 500	\$ 320	18%	\$ 180	\$ 167	\$ 500	\$ 320	18%
0001-00573-521 Court-Payments to Other Agencies	\$ 7,504	\$ 17,397	\$ 10,000	\$ 2,496	25%	\$ 44,985	\$ 52,354	\$ 60,000	\$ 15,015	37%	\$ 44,985	\$ 52,354	\$ 60,000	\$ 15,015	37%
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ -	\$ -	\$ 250	\$ 250	0%
0001-00578-521 Police-Small Equipment	\$ -	\$ 359	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 500	\$ (3,431)	393%	\$ 3,931	\$ 359	\$ 500	\$ (3,431)	393%
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 930	\$ 930	\$ 500	\$ (430)	93%	\$ 930	\$ 930	\$ 500	\$ (430)	93%
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 2,151	\$ 3,686	\$ 2,433	\$ 282	12%	\$ 20,583	\$ 22,119	\$ 14,600	\$ (5,983)	70%	\$ 20,583	\$ 22,119	\$ 14,600	\$ (5,983)	70%
0001-00597-521 Police - Technology Fee Expenses	\$ 916	\$ 1,750	\$ 833	\$ (83)	-10%	\$ 1,090	\$ 10,500	\$ 5,000	\$ 3,910	11%	\$ 1,090	\$ 10,500	\$ 5,000	\$ 3,910	11%
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -	\$ -	\$ 1,500	\$ 1,500	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!
Total Other Expenses	\$ 56,510	\$ 54,201	\$ 58,959	\$ 2,449	#DIV/0!	\$ 350,240	\$ 398,472	\$ 353,756	\$ 3,516	#DIV/0!	\$ 350,240	\$ 398,472	\$ 353,756	\$ 3,516	#DIV/0!
Total Expenses	\$ 127,871	\$ 124,589	\$ 119,623	\$ (8,249)	-7%	\$ 708,831	\$ 742,736	\$ 717,738	\$ 8,906	49%	\$ 708,831	\$ 742,736	\$ 717,738	\$ 8,906	49%
Net Income / (Loss)	\$ (95,070)	\$ (97,463)	\$ (78,081)	\$ (16,989)	22%	\$ (513,578)	\$ (509,982)	\$ (468,488)	\$ (45,091)	55%	\$ (513,578)	\$ (509,982)	\$ (468,488)	\$ (45,091)	55%

1														
2														

City of Hogansville
 2017 December and Year to Date
 Drug Funds Revenue and Expenses

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	Date Budget	Variance	%	17/18 Budget	%
Revenue												
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 500	\$ (500)	-100%	\$ 1,000	50%
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 500	\$ (500)	-100%	\$ 1,000	50%
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 500	\$ (500)	-100%	\$ 1,000	50%
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 500	\$ (500)	-100%	\$ 1,000	50%
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Revenue	\$ -	\$ -	\$ 333	\$ (83)	#DIV/0!	\$ -	\$ -	\$ 2,000	\$ (2,000)	#DIV/0!	\$ 4,000	50%
Expenses												
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 532 600 State-Vehicle Tracking System	\$ 508	\$ 645	\$ -	\$ (508)	#DIV/0!	\$ 2,540	\$ 3,870	\$ -	\$ (2,540)	#DIV/0!	\$ -	#####
6 558 600 State- Bank Fees	\$ 34	\$ -	\$ -	\$ (34)	#DIV/0!	\$ 34	\$ -	\$ -	\$ (34)	#DIV/0!	\$ -	#####
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 500	\$ 500	1	\$ 1,000	50%
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 500	\$ 500	1	\$ 1,000	50%
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,456	\$ -	\$ -	\$ (3,456)	#DIV/0!	\$ -	#####
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	#####
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,122	\$ -	\$ -	\$ (2,122)	#DIV/0!	\$ -	#####
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 500	\$ 500	1	\$ 1,000	50%
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 500	\$ 500	1	\$ 1,000	50%
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ -	#####
Total Expenses	\$ 542	\$ 645	\$ 333	\$ (209)	-0.626	\$ 9,152	\$ 3,875	\$ 2,000	\$ (7,152)	#DIV/0!	\$ 4,000	50%
Net Income / Loss	\$ (542)	\$ (645)	\$ -	\$ 125	#DIV/0!	\$ (9,152)	\$ (3,875)	\$ -	\$ 5,152	#DIV/0!	\$ -	#####

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1532 - CEMETERY & PARKS

Revenue	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ -	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 3,600	\$ 3,750	\$ (550)	43%	\$ 7,500	50%
Total Revenue	\$ -	\$ -	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 3,600	\$ 3,750	\$ (550)	43%	\$ 7,500	50%
Expenses												
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 615	\$ 439	\$ 250	\$ (365)	123%	\$ 500	50%
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Expenses	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 615	\$ 439	\$ 500	\$ (115)	62%	\$ 1,000	50%
Net Income/ (Loss)	\$ (88)	\$ -	\$ 1,167	\$ (1,255)	-108%	\$ 2,585	\$ 3,161	\$ 3,250	\$ (665)	40%	\$ 6,500	50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1533 - STREETS

	X		X		X		X		X		X		X		
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%
Revenue															
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,350	\$ 1,950	\$ 1,458	\$ 8,275	\$ 9,300	\$ 9,300	\$ 8,750	\$ (475)	-7%	\$ 8,275	\$ 9,300	\$ 8,750	\$ (475)	\$ (475)	47%
Total Revenue	\$ 1,350	\$ 1,950	\$ 1,458	\$ 8,275	\$ 9,300	\$ 9,300	\$ 8,750	\$ (475)	-7%	\$ 8,275	\$ 9,300	\$ 8,750	\$ (475)	\$ (475)	47%
Salary and Wage Expenses															
0001-00501-533 Streets-Salaries & Wages	\$ 5,521	\$ 3,595	\$ 4,344	\$ 32,813	\$ 21,586	\$ 21,586	\$ 26,067	\$ (6,747)	-27%	\$ 32,813	\$ 21,586	\$ 26,067	\$ (6,747)	\$ (6,747)	63%
0001-00502-533 Streets-OVERTIME	\$ 508	\$ 431	\$ -	\$ 9,241	\$ 4,852	\$ 4,852	\$ -	\$ (9,241)	#####	\$ 9,241	\$ 4,852	\$ -	\$ (9,241)	\$ (9,241)	#DIV/0!
0001-00503-533 Streets-VACATION	\$ 96	\$ 257	\$ -	\$ 1,304	\$ 1,101	\$ 1,101	\$ -	\$ (1,304)	#####	\$ 1,304	\$ 1,101	\$ -	\$ (1,304)	\$ (1,304)	#DIV/0!
0001-00504-533 Streets-Bonus	\$ 1,949	\$ 1,299	\$ -	\$ 1,949	\$ 1,299	\$ 1,299	\$ -	\$ (1,949)	#####	\$ 1,949	\$ 1,299	\$ -	\$ (1,949)	\$ (1,949)	#DIV/0!
Total Salaries and Wages	\$ 8,074	\$ 5,583	\$ 4,344	\$ 45,307	\$ 28,838	\$ 28,838	\$ 26,067	\$ (19,241)	-86%	\$ 45,307	\$ 28,838	\$ 26,067	\$ (19,241)	\$ (19,241)	87%
Other Expenses															
0001-00506-533 Pre & Post Employment Expenses	\$ 199	\$ -	\$ 8	\$ 374	\$ -	\$ -	\$ 50	\$ (324)	#####	\$ 374	\$ -	\$ 50	\$ (324)	\$ (324)	374%
0001-00509-533 UNIFORM EXPENSE	\$ 79	\$ 61	\$ 167	\$ 792	\$ 437	\$ 437	\$ 2,000	\$ 208	40%	\$ 792	\$ 437	\$ 2,000	\$ 208	\$ 208	40%
0001-00510-533 Streets-EMPLOYER FICA	\$ 549	\$ 386	\$ 335	\$ 3,129	\$ 2,072	\$ 2,072	\$ 1,000	\$ (1,122)	78%	\$ 3,129	\$ 2,072	\$ 1,000	\$ (1,122)	\$ (1,122)	78%
0001-00511-533 STREETS - GROUP INSURANCE	\$ 703	\$ (481)	\$ 2,331	\$ 9,521	\$ 14,404	\$ 14,404	\$ 13,984	\$ 4,463	34%	\$ 9,521	\$ 14,404	\$ 13,984	\$ 4,463	\$ 4,463	34%
0001-00512-533 Streets-Workers Comp	\$ 220	\$ 157	\$ 146	\$ 788	\$ 780	\$ 780	\$ 875	\$ 87	45%	\$ 788	\$ 780	\$ 875	\$ 87	\$ 87	45%
0001-00513-533 RETIREMENT	\$ -	\$ -	\$ 316	\$ 1,914	\$ 1,841	\$ 1,841	\$ 1,897	\$ (17)	50%	\$ 1,914	\$ 1,841	\$ 1,897	\$ (17)	\$ (17)	50%
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	\$ 83	\$ 83	\$ 500	\$ 500	0%	\$ 83	\$ 83	\$ 500	\$ 500	\$ 500	0%
0001-00515 533 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 180	\$ 239	\$ 239	\$ 250	\$ 70	36%	\$ 180	\$ 239	\$ 250	\$ 70	\$ 70	36%
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 409	\$ 409	\$ 409	\$ 250	\$ (159)	173%	\$ 409	\$ 409	\$ 250	\$ (159)	\$ (159)	173%
0001-00550-533 STREETS - MOTOR VEHICLE REPAIR & MAIN'	\$ 13	\$ 1,111	\$ 417	\$ 8,633	\$ 6,096	\$ 6,096	\$ 2,500	\$ (6,133)	99%	\$ 8,633	\$ 6,096	\$ 2,500	\$ (6,133)	\$ (6,133)	99%
0001-00552-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,570	\$ 137	\$ 833	\$ 9,886	\$ 4,004	\$ 4,004	\$ 5,000	\$ (4,886)	56%	\$ 9,886	\$ 4,004	\$ 5,000	\$ (4,886)	\$ (4,886)	56%
0001-00534-533 AUTO INSURANCE	\$ 505	\$ 672	\$ 500	\$ 3,371	\$ 4,791	\$ 4,791	\$ 3,000	\$ (371)	56%	\$ 3,371	\$ 4,791	\$ 3,000	\$ (371)	\$ (371)	56%
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ 54	\$ 42	\$ 281	\$ 385	\$ 385	\$ 250	\$ (131)	50%	\$ 281	\$ 385	\$ 250	\$ (131)	\$ (131)	50%
0001-00536-533 Streets-Walking Trail Expenses	\$ 698	\$ -	\$ -	\$ 698	\$ -	\$ -	\$ -	\$ (698)	#####	\$ 698	\$ -	\$ -	\$ (698)	\$ (698)	#####
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ -	\$ 2,039	\$ 2,039	\$ 1,000	\$ 1,000	0%	\$ -	\$ 2,039	\$ 1,000	\$ 1,000	\$ 1,000	0%
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0%
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 3,700	\$ -	\$ -	\$ 250	\$ (3,450)	740%	\$ -	\$ -	\$ 250	\$ (3,450)	\$ (3,450)	740%
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 215	\$ 125	\$ 125	\$ 125	\$ 125	0%	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	0%
0001-00543-533 UTILITIES	\$ 330	\$ 161	\$ 208	\$ 1,123	\$ 812	\$ 812	\$ 1,250	\$ 127	45%	\$ 1,123	\$ 812	\$ 1,250	\$ 127	\$ 127	45%
0001-00544-533 STREETS - ATT TELEPHONE	\$ 162	\$ 164	\$ 167	\$ 2,121	\$ 988	\$ 988	\$ 1,000	\$ (1,121)	106%	\$ 2,121	\$ 988	\$ 1,000	\$ (1,121)	\$ (1,121)	106%
0001-00545-533 STREETS - PC/Network Support	\$ 150	\$ 120	\$ 125	\$ 633	\$ 678	\$ 678	\$ 750	\$ 117	42%	\$ 633	\$ 678	\$ 750	\$ 117	\$ 117	42%
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ -	\$ 29	\$ 29	\$ 125	\$ 125	0%	\$ -	\$ 29	\$ 125	\$ 125	\$ 125	0%
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 429	\$ 429	\$ 429	\$ 750	\$ 321	29%	\$ -	\$ 429	\$ 750	\$ 321	\$ 321	29%
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 436	\$ 1,250	\$ 3,027	\$ 4,688	\$ 4,688	\$ 7,500	\$ 4,473	20%	\$ 3,027	\$ 4,688	\$ 7,500	\$ 4,473	\$ 4,473	20%
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ 69	\$ 58	\$ 370	\$ 492	\$ 492	\$ 350	\$ (20)	53%	\$ 370	\$ 492	\$ 350	\$ (20)	\$ (20)	53%
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ -	\$ 210	\$ 210	\$ 50	\$ 50	0%	\$ -	\$ 210	\$ 50	\$ 50	\$ 50	0%
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ -	\$ 108	\$ 108	\$ 500	\$ 500	0%	\$ -	\$ 108	\$ 500	\$ 500	\$ 500	0%
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#####
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ 6	\$ -	\$ 57	\$ 57	\$ 38	\$ 38	0%	\$ -	\$ 57	\$ 38	\$ 38	\$ 38	0%
0001-00562-533 Streets-Supplies & Materials	\$ 476	\$ 6,638	\$ 3,333	\$ 7,471	\$ 15,806	\$ 15,806	\$ 20,000	\$ 12,529	19%	\$ 7,471	\$ 15,806	\$ 20,000	\$ 12,529	\$ 12,529	19%
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 942	\$ 1,383	\$ 1,458	\$ 5,470	\$ 8,564	\$ 8,564	\$ 8,750	\$ 3,280	31%	\$ 5,470	\$ 8,564	\$ 8,750	\$ 3,280	\$ 3,280	31%
0001-00565-533 SMALL TOOLS	\$ -	\$ 174	\$ 83	\$ -	\$ 1,737	\$ 1,737	\$ 500	\$ 500	0%	\$ -	\$ 1,737	\$ 500	\$ 500	\$ 500	0%
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 989	\$ 3,493	\$ 3,493	\$ 2,500	\$ 1,511	20%	\$ -	\$ 989	\$ 2,500	\$ 1,511	\$ 1,511	20%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1533 - STREETS

	x		x		x		x		x		x		%	Variance	x		%	%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	YTD Actual	Year to Date Budget	17/18 Budget						
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 125	\$ 104	\$ 8%	\$ 250	50%		104	\$ 8%	\$ 250	50%	
0001-00576-533 Streets - Capital Equipment	\$ -	\$ 4,935	\$ 208	\$ 208	100%	\$ -	\$ 4,935	\$ 1,250	\$ 1,250	0%	\$ -	50%		1,250	0%	\$ -	50%	
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		-	#DIV/0!	\$ -	#####	
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		-	#DIV/0!	\$ -	#####	
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1,750	0%	\$ 10,492	\$ 10,492	\$ 10,500	\$ 8	50%	\$ 21,000	50%		8	50%	\$ 21,000	50%	
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%		2,500	0%	\$ 5,000	50%	
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 15,525	\$ 12,500	\$ 11,825	3%	\$ 25,000	50%		11,825	3%	\$ 25,000	50%	
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		-	#DIV/0!	\$ -	#####	
Total Other Expenses	\$ 8,909	\$ 18,294	\$ 17,329	\$ 8,420	49%	\$ 76,497	\$ 106,917	\$ 103,976	\$ 27,803	37%	\$ 207,951	50%		27,803	37%	\$ 207,951	50%	
Total Expenses	\$ 16,983	\$ 23,877	\$ 21,674	\$ 4,691	22%	\$ 121,804	\$ 135,755	\$ 130,042	\$ 8,238	47%	\$ 260,084	50%		8,238	47%	\$ 260,084	50%	
Net Income / (Loss)	\$ (15,633)	\$ (21,927)	\$ (20,215)	\$ 4,583	-23%	\$ (113,529)	\$ (126,455)	\$ (121,292)	\$ 7,763	47%	\$ (242,584)	50%		7,763	47%	\$ (242,584)	50%	

CITY OF HOGANSVILLE
2017 December and Year to Date
1591 - GARAGE

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
Expenses														
0001-00501-591 Garage-Salaries & Wages	\$ 2,973	\$ 2,478	\$ 3,591	\$ 618	17%	\$ 16,861	\$ 14,079	\$ 21,546	\$ 4,684	39%	\$ 43,091	50%		
0001-00502-591 OVERTIME	\$ 174	\$ 106	\$ -	\$ (174)	#DIV/0!	\$ 2,592	\$ 2,270	\$ -	\$ (2,592)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 975	\$ 1,237	\$ -	\$ (975)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,147	\$ 2,585	\$ 3,591	\$ 444	12%	\$ 20,429	\$ 17,585	\$ 21,546	\$ 1,117	47%	\$ 43,091	50%		
0001-00509-591 UNIFORM EXPENSE	\$ 33	\$ 41	\$ 31	\$ (2)	-7%	\$ 288	\$ 518	\$ 188	\$ (100)	77%	\$ 375	50%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 258	\$ 222	\$ 277	\$ 18	7%	\$ 1,436	\$ 1,242	\$ 1,659	\$ 223	43%	\$ 3,318	50%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,110	\$ (258)	\$ 1,150	\$ 40	3%	\$ 6,203	\$ 5,899	\$ 6,897	\$ 694	45%	\$ 13,794	50%		
0001-00512-591 Garage-Workers Comp	\$ 110	\$ 79	\$ 83	\$ (26)	-32%	\$ 394	\$ 390	\$ 500	\$ 106	39%	\$ 1,000	50%		
0001-00513-591 RETIREMENT	\$ -	\$ 368	\$ 158	\$ 158	100%	\$ 1,276	\$ 1,841	\$ 949	\$ (328)	67%	\$ 1,897	50%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ 26	\$ 42	\$ 42	100%	\$ 20	\$ 122	\$ 250	\$ 230	4%	\$ 500	50%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 250	\$ 250	0%	\$ 500	50%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ -	\$ 43	\$ 125	\$ 125	100%	\$ 229	\$ 295	\$ 750	\$ 521	15%	\$ 1,500	50%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 42	\$ 42	100%	\$ 52	\$ 130	\$ 250	\$ 198	10%	\$ 500	50%		
0001-00534-591 AUTO INSURANCE	\$ 63	\$ 84	\$ 63	\$ (1)	-1%	\$ 420	\$ 599	\$ 375	\$ (45)	56%	\$ 750	50%		
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ 197	\$ 150	\$ (1)	-1%	\$ 1,009	\$ 1,406	\$ 900	\$ (109)	56%	\$ 1,800	50%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 300	50%		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 150	50%		
0001-00543-591 UTILITIES	\$ 363	\$ 192	\$ 250	\$ (113)	-45%	\$ 1,298	\$ 952	\$ 1,500	\$ 202	43%	\$ 3,000	50%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 32	\$ 80	\$ 83	\$ 51	62%	\$ 1,479	\$ 412	\$ 500	\$ (979)	148%	\$ 1,000	50%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 200	50%		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 300	\$ 250	\$ 300	\$ -	50%	\$ 600	50%		
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ 76	\$ 63	\$ 7	10%	\$ 392	\$ 544	\$ 375	\$ (17)	52%	\$ 750	50%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 50	\$ 50	0%	\$ 100	50%		
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 55	\$ 50	\$ 50	0%	\$ 100	50%		
0001-00562-591 Garage-Supplies & Materials	\$ 685	\$ (3,217)	\$ (1,375)	\$ (2,060)	150%	\$ (5,852)	\$ (12,106)	\$ (8,250)	\$ (2,398)	35%	\$ (16,500)	50%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 228	\$ 195	\$ 167	\$ (61)	-37%	\$ 1,996	\$ 1,997	\$ 1,000	\$ (996)	100%	\$ 2,000	50%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 150	50%		
0001-00572-591 Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 125	\$ 104	8%	\$ 250	50%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 2,500	50%		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 3,139	\$ (1,796)	\$ 1,878	\$ (1,261)	-67%	\$ 10,962	\$ 5,225	\$ 11,267	\$ 305	49%	\$ 22,534	50%		
Total Expenses	\$ 6,286	\$ 788	\$ 5,469	\$ (817)	-15%	\$ 31,391	\$ 22,810	\$ 32,813	\$ 1,422	48%	\$ 65,625	50%		
Net Income/Loss	\$ (6,286)	\$ (788)	\$ (5,469)	\$ (817)	15%	\$ (31,391)	\$ (22,810)	\$ (32,813)	\$ 1,422	48%	\$ (65,625)	50%		

CITY OF HOGANSVILLE
 2017 December and Year to Date
 1594 - Intergovernmental and Other Agencies

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 473	\$ 479	\$ 333	\$ 2,160	\$ 2,392	\$ 2,000	\$ 2,000	\$ 160	8%	\$ 4,000	50%	
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 424	\$ 360	\$ 333	\$ 1,992	\$ 2,181	\$ 2,000	\$ (8)	0%	\$ 4,000	50%		
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
Total Revenue	\$ 897	\$ 839	\$ 667	\$ 4,151	\$ 4,573	\$ 4,000	\$ 151	4%	\$ 8,000	50%		
Expenses												
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,494	\$ 644	\$ 667	\$ 5,319	\$ 4,785	\$ 4,000	\$ (1,319)	66%	\$ 8,000	50%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 250	50%		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 250	50%		
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
0001-00611-594 Intrgrvnmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ 1,250	\$ 1,250	\$ 8,750	\$ 7,500	\$ 7,500	\$ (1,250)	58%	\$ 15,000	50%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%		
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ -	\$ 3,110	\$ 1,555	\$ 1,555	0%	\$ 3,110	50%		
0001-00616-594 Intrgrvnmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%		
0001-00617-594 Intrgrvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
0001-00617-594 Intrgrvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,500	50%		
0001-00618-594 Intrgrvnmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$ 102,631	\$ 102,631	\$ 102,631	\$ (0)	50%	\$ 205,262	50%		
0001-00619-594 Intrgrvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$ 3,750	\$ -	\$ 2,500	\$ (1,250)	75%	\$ 5,000	50%		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ -	\$ 8,450	\$ 6,000	\$ 6,000	0%	\$ 12,000	50%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	#DIV/0!	
Total Expenses	\$ 19,849	\$ 18,999	\$ 21,156	\$ 120,451	\$ 126,776	\$ 126,936	\$ 6,485	47%	\$ 253,872	50%		
Net Income/Loss	\$ (18,953)	\$ (18,160)	\$ (20,489)	\$ (116,299)	\$ (122,203)	\$ (122,936)	\$ 6,637	47%	\$ (245,872)	50%		

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4581 - ELECTRIC

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget
Revenue												
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ 2,084	\$ 1,250	-100%	\$ -	\$ 2,084	\$ 7,500	\$ (7,500)	0%	\$ -	\$ 2,084	\$ 7,500
0004-00330-581 ELECTRIC SALES	\$ 268,791	\$ 243,835	\$ 300,617	-11%	\$ 1,659,004	\$ 1,748,023	\$ 1,803,701	\$ (144,697)	46%	\$ 3,607,402	\$ 3,607,402	\$ -
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	-100%	\$ -	\$ 297	\$ 2,500	\$ (2,500)	0%	\$ 5,000	\$ 5,000	\$ -
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	-100%	\$ -	\$ -	\$ 12,500	\$ (12,500)	0%	\$ 25,000	\$ 25,000	\$ -
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,751	\$ 1,751	\$ 1,750	0%	\$ 10,475	\$ 10,506	\$ 10,500	\$ (25)	50%	\$ 21,000	\$ 21,000	\$ -
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	-100%	\$ -	\$ 19	\$ (200)	\$ 200	0%	\$ (400)	\$ (400)	\$ -
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ 209	\$ -	#DIV/0!	\$ (832)	\$ 36	\$ -	\$ (832)	#DIV/0!	\$ -	\$ -	\$ -
0004-00391-581 Electric - Misc Income	\$ 3,581	\$ 5,984	\$ 5,000	-28%	\$ 27,092	\$ 30,187	\$ 30,000	\$ (2,908)	45%	\$ 60,000	\$ 60,000	\$ -
Total Revenue	\$ 274,124	\$ 253,863	\$ 311,084	-12%	\$ 1,695,740	\$ 1,791,151	\$ 1,866,501	\$ (170,761)	45%	\$ 3,733,002	\$ 3,733,002	\$ -
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$ 6,471	\$ 9,733	\$ 10,560	39%	\$ 41,404	\$ 52,489	\$ 63,359	\$ 21,955	33%	\$ 126,718	\$ 126,718	\$ -
0004-00502-581 Electric - OVERTIME	\$ 565	\$ 864	\$ -	#DIV/0!	\$ 5,180	\$ 9,933	\$ -	\$ (5,180)	#DIV/0!	\$ -	\$ -	\$ -
0004-00503-581 Electric - VACATION	\$ 2,801	\$ -	\$ -	#DIV/0!	\$ 5,219	\$ 4,517	\$ -	\$ (5,219)	#DIV/0!	\$ -	\$ -	\$ -
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!	\$ -	\$ -	\$ -
0004-00504-581 Electric - Bonus	\$ 2,599	\$ 2,599	\$ -	#DIV/0!	\$ 2,598	\$ 2,599	\$ -	\$ (2,598)	#DIV/0!	\$ -	\$ -	\$ -
Other Expenses	\$ 12,436	\$ 13,196	\$ 10,560	-18%	\$ 54,729	\$ 69,538	\$ 63,359	\$ 8,630	43%	\$ 126,718	\$ 126,718	\$ -
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	100%	\$ -	\$ 40	\$ 50	\$ 50	0%	\$ 100	\$ 100	\$ -
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
0004-00509-581 ELECTRIC - Uniform Expense	\$ 220	\$ 259	\$ 100	-120%	\$ 1,868	\$ 2,206	\$ 600	\$ (1,268)	156%	\$ 1,200	\$ 1,200	\$ -
0004-00510-581 Electric-Employer FICA	\$ 889	\$ 917	\$ 813	-9%	\$ 3,794	\$ 4,809	\$ 4,879	\$ 1,085	39%	\$ 9,757	\$ 9,757	\$ -
0004-00511-581 ELECTRIC - GROUP INS	\$ 1,939	\$ (877)	\$ 3,449	44%	\$ 25,063	\$ 20,758	\$ 20,694	\$ (4,369)	61%	\$ 41,388	\$ 41,388	\$ -
0004-00512-581 Electric-Workers Comp	\$ 439	\$ 314	\$ 333	-32%	\$ 1,576	\$ 1,560	\$ 2,000	\$ 424	39%	\$ 4,000	\$ 4,000	\$ -
0004-00513-581 ELECTRIC - RETIREMENT	\$ -	\$ 491	\$ 632	100%	\$ 2,552	\$ 2,454	\$ 3,794	\$ 1,242	34%	\$ 7,588	\$ 7,588	\$ -
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	\$ 1,000	\$ -
0004-00515-581 Electric-Travel, training, conference	\$ 736	\$ -	\$ 208	-254%	\$ 1,814	\$ 247	\$ 1,250	\$ (564)	73%	\$ 2,500	\$ 2,500	\$ -
0004-00517-581 Electric-C of H Citizen Expenses	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	\$ 1,000	\$ -
0004-00528-581 Electric-Premium Computer	\$ 493	\$ 119	\$ 125	-294%	\$ 2,184	\$ 883	\$ 750	\$ (1,434)	146%	\$ 1,500	\$ 1,500	\$ -
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	0%	\$ 16,500	\$ -	\$ 16,500	\$ -	50%	\$ 33,000	\$ 33,000	\$ -
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 1,235	\$ 417	100%	\$ 632	\$ 3,246	\$ 2,500	\$ 1,868	13%	\$ 5,000	\$ 5,000	\$ -
0004-00531-581 ELECTRIC - Hand Held Radio Mis S	\$ -	\$ -	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	\$ 500	\$ -
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 170	\$ 180	\$ 500	66%	\$ 960	\$ 2,161	\$ 3,000	\$ 2,040	16%	\$ 6,000	\$ 6,000	\$ -
0004-00533-581 Diverse Power-Repairs	\$ 2,434	\$ 448	\$ 25,000	90%	\$ 33,581	\$ 57,556	\$ 150,000	\$ 116,419	11%	\$ 300,000	\$ 300,000	\$ -
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ 448	\$ 333	-1%	\$ 2,244	\$ 3,194	\$ 2,000	\$ (244)	56%	\$ 4,000	\$ 4,000	\$ -
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ 42	\$ 38	-1%	\$ 254	\$ 299	\$ 225	\$ (29)	56%	\$ 450	\$ 450	\$ -
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 125	100%	\$ 1,507	\$ 165	\$ 750	\$ (757)	100%	\$ 1,500	\$ 1,500	\$ -
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 200	\$ 200	\$ -
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	100%	\$ 186	\$ 111	\$ 150	\$ (36)	62%	\$ 300	\$ 300	\$ -
0004-00543-581 ELECTRIC - UTILITIES	\$ 357	\$ 178	\$ 208	-71%	\$ 1,138	\$ 881	\$ 1,250	\$ 112	46%	\$ 2,500	\$ 2,500	\$ -

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4581 - ELECTRIC

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00544-581 ELECTRIC - TELEPHONE	\$ 11	\$ 124	\$ 125	\$ 114	91%	\$ 1,776	\$ 557	\$ 750	\$ (1,026)	118%	\$ 1,500	50%		
0004-00545-581 ELECTRIC - Streetlights	\$ 41	\$ 46	\$ 1,667	\$ 1,626	98%	\$ 379	\$ 255	\$ 10,000	\$ 9,621	2%	\$ 20,000	50%		
0004-00546-581 ELECTRIC - POSTAGE	\$ 992	\$ 680	\$ 625	\$ (367)	-59%	\$ 4,936	\$ 2,784	\$ 3,750	\$ (1,186)	66%	\$ 7,500	50%		
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ 247	\$ 208	\$ 20	10%	\$ 1,314	\$ 1,760	\$ 1,250	\$ (64)	53%	\$ 2,500	50%		
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 452	\$ 305	\$ 833	\$ 381	46%	\$ 2,953	\$ 4,323	\$ 5,000	\$ 2,047	30%	\$ 10,000	50%		
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 8,270	\$ 5,250	\$ (353)	-7%	\$ 36,446	\$ 35,888	\$ 31,500	\$ (4,946)	58%	\$ 63,000	50%		
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 365	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 1,007	\$ 417	\$ 417	100%	\$ 17	\$ 2,884	\$ 2,500	\$ 2,483	0%	\$ 5,000	50%		
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 708	\$ 401	\$ 417	\$ (292)	-70%	\$ 2,886	\$ 2,829	\$ 2,500	\$ (386)	58%	\$ 5,000	50%		
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ 19	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 250	\$ 140	22%	\$ 500	50%		
0004-00567-581 Wholesale Purchased Electricity	\$ 174,758	\$ 176,528	\$ 189,442	\$ 14,684	8%	\$ 915,180	\$ 994,716	\$ 1,136,653	\$ 221,473	40%	\$ 2,273,305	50%		
0004-00572-581 Janitorial Supplies	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 21	\$ 99	\$ 100	\$ 79	10%	\$ 200	50%		
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ 2,247	\$ 1,250	\$ 1,250	100%	\$ 868	\$ 11,175	\$ 7,500	\$ 6,632	6%	\$ 15,000	50%		
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 276	\$ 276	\$ 500	\$ 224	28%	\$ 1,000	50%		
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 6,000	50%		
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%		
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 42,000	\$ 42,000	0%	\$ 84,000	50%		
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 7,500	\$ (5,199)	85%	\$ 15,000	50%		
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 4,500	\$ 4,500	0%	\$ 9,000	50%		
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 193,600	\$ 193,227	\$ 245,666	\$ 52,065	21%	\$ 1,075,714	\$ 1,164,713	\$ 1,473,994	\$ 398,280	36%	\$ 2,947,988	50%		
Total Expenses	\$ 206,037	\$ 206,423	\$ 256,226	\$ 50,189	20%	\$ 1,130,442	\$ 1,234,250	\$ 1,537,353	\$ 406,911	37%	\$ 3,074,706	50%		
Net Income / (Loss)	\$ 68,087	\$ 47,440	\$ 54,858	\$ (87,149)	-159%	\$ 565,298	\$ 556,901	\$ 329,148	\$ (577,672)	86%	\$ 658,296	50%		

Debt Payments - Balance Sheet Items	
0004-00258-000 MEAG Leaseback, Principal, til 2040	\$ -
0004-00231-100 MEAG Leaseback, Interest, til 2040	\$ -
0004-00261-000 Series 1993 Bonds, Principal, Til 2023 **	\$ -
0004-00983-598 Series 1993 Bonds, Interest, Til 2023	\$ -
Total Other Expenses	\$ 68,087
Total Expenses	\$ 47,440
Net Income / (Loss)	\$ 54,858

Total Other Expenses	\$ 565,298	\$ 556,901	\$ 329,148	\$ (577,672)
Total Expenses	\$ 565,298	\$ 556,901	\$ 329,148	\$ (577,672)
Net Income / (Loss)	\$ 658,296			

** As of June 30, 2009 we are unable to pay this bill as we do not have the cash, this bill is being paid by MEAG. The total amount they will pay is \$5,980,000. As of 10/01/2017 they have paid \$202,100. We have begun paying the \$5,980,000 back. Beginning 10 01 2012 we have paid back \$ 202,100 . The principal portion is \$ 176,821 . Our debt to MEAG will last until 2040 and our yearly payment will grow to \$746,000 in Year 2024 which is 7 years away.

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue														
0004-00321-582 GAS SALES	\$ 122,560	\$ 115,811	\$ 89,398	\$ 33,162	37%	\$ 394,365	\$ 411,664	\$ 536,389	\$ (142,024)	37%	\$ 1,072,777	50%		
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 17,914	\$ (17,914)	0%	\$ 35,828	50%		
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (35)	\$ (72)	\$ -	\$ (35)	#DIV/0!	\$ -	#DIV/0!		
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 122,560	\$ 115,811	\$ 92,384	\$ 30,177	33%	\$ 394,330	\$ 411,593	\$ 554,303	\$ (159,973)	36%	\$ 1,108,605	50%		
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 2,182	\$ 3,957	\$ 7,340	\$ 5,157	70%	\$ 14,520	\$ 23,325	\$ 44,038	\$ (29,517)	16%	\$ 88,075	50%		
0004-00502-582 Gas - OVERTIME	\$ 61	\$ 361	\$ -	\$ (61)	#DIV/0!	\$ 2,501	\$ 3,065	\$ -	\$ (2,501)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 196	\$ 611	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-582 Gas - Bonus	\$ 650	\$ 1,299	\$ -	\$ (650)	#DIV/0!	\$ 650	\$ 1,299	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 2,893	\$ 5,617	\$ 7,340	\$ 4,446	61%	\$ 17,867	\$ 28,300	\$ 44,038	\$ (26,171)	20%	\$ 88,075	50%		
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	50%		
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 80	\$ 50	\$ 50	0%	\$ 100	50%		
0004-00509-582 UNIFORM EXPENSE	\$ -	\$ 34	\$ 125	\$ 125	100%	\$ 427	\$ 323	\$ 750	\$ 323	28%	\$ 1,500	50%		
0004-00510-582 Gas- Employer FICA	\$ 210	\$ 414	\$ 565	\$ 355	63%	\$ 1,295	\$ 2,070	\$ 3,391	\$ 2,096	19%	\$ 6,782	50%		
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,312	\$ (99)	\$ 1,902	\$ 590	31%	\$ 8,476	\$ 7,188	\$ 11,414	\$ 2,937	37%	\$ 22,827	50%		
0004-00512-582 Gas-Workers Comp	\$ 329	\$ 236	\$ 250	\$ (79)	-32%	\$ 1,182	\$ 1,170	\$ 1,500	\$ 318	39%	\$ 3,000	50%		
0004-00513-582 RETIREMENT	\$ -	\$ 368	\$ 474	\$ 474	100%	\$ 1,276	\$ 1,841	\$ 2,846	\$ 1,570	22%	\$ 5,691	50%		
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 20	\$ 176	\$ 500	\$ 480	2%	\$ 1,000	50%		
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 250	\$ (568)	164%	\$ 500	50%		
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 493	\$ 119	\$ 208	\$ (285)	-137%	\$ 2,661	\$ 1,143	\$ 1,250	\$ (1,411)	106%	\$ 2,500	50%		
0004-00529-582 Gas-Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 4,800	\$ -	\$ 4,800	\$ -	50%	\$ 9,600	50%		
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 100	\$ -	\$ 208	\$ 109	52%	\$ 355	\$ 1,308	\$ 1,250	\$ 895	14%	\$ 2,500	50%		
0004-00531-582 GAS - Handheld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00532-582 GAS - Other Repairs/Maint	\$ 170	\$ 180	\$ 1,667	\$ 1,496	90%	\$ 830	\$ 2,858	\$ 10,000	\$ 9,170	4%	\$ 20,000	50%		
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 2,000	50%		
0004-00534-582 AUTO INSURANCE	\$ 101	\$ 134	\$ 100	\$ (1)	-1%	\$ 674	\$ 957	\$ 600	\$ (74)	56%	\$ 1,200	50%		
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ 42	\$ 29	\$ 0	1%	\$ 195	\$ 299	\$ 175	\$ (20)	56%	\$ 350	50%		
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 2,000	50%		
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 100	\$ (100)	100%	\$ 200	50%		
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 1,210	\$ 750	\$ -	0%	\$ 6,421	\$ 7,310	\$ 4,500	\$ (1,921)	71%	\$ 9,000	50%		
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,500	50%		
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 186	\$ 111	\$ 250	\$ 64	37%	\$ 500	50%		
0004-00543-582 UTILITIES	\$ 503	\$ 176	\$ 208	\$ (295)	-141%	\$ 1,406	\$ 873	\$ 1,250	\$ (156)	56%	\$ 2,500	50%		
0004-00544-582 GAS - ATT TELEPHONE	\$ 252	\$ 471	\$ 500	\$ 248	50%	\$ 3,362	\$ 2,971	\$ 3,000	\$ (362)	56%	\$ 6,000	50%		
0004-00545-582 Gas-PC/Network Support (Ibatttle)	\$ 150	\$ 120	\$ 167	\$ 16	10%	\$ 633	\$ 798	\$ 1,000	\$ 367	32%	\$ 2,000	50%		
0004-00546-582 POSTAGE	\$ 1,085	\$ 680	\$ 625	\$ (460)	-74%	\$ 5,005	\$ 2,784	\$ 3,750	\$ (1,255)	67%	\$ 7,500	50%		
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 436	\$ 583	\$ 114	20%	\$ 2,854	\$ 2,666	\$ 3,500	\$ 646	41%	\$ 7,000	50%		
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ 49	\$ 42	\$ 4	9%	\$ 265	\$ 351	\$ 250	\$ (15)	53%	\$ 500	50%		
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 375	\$ (218)	79%	\$ 750	50%		
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 50	50%		
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%		

CITY OF HOGANSVILLE
2017 December and Year to Date
4582 - GAS

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 250	\$ 350	\$ 292	\$ 42	14%	\$ 600	\$ 600	\$ 1,750	\$ 1,150	17%	\$ 3,500	50%		
0004-00561-582 Gas-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 420	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00562-582 Gas-Supplies & Materials	\$ 91	\$ 2,571	\$ 1,458	\$ 1,367	94%	\$ 4,099	\$ 5,969	\$ 8,750	\$ 4,651	23%	\$ 17,500	50%		
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 644	\$ 182	\$ 167	\$ (477)	-286%	\$ 1,772	\$ 1,242	\$ 1,000	\$ (772)	89%	\$ 2,000	50%		
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 135	\$ -	\$ 125	\$ (10)	54%	\$ 250	50%		
0004-00571-582 Wholesale Purchase Gas	\$ 45,698	\$ 40,395	\$ 44,387	\$ (1,311)	-3%	\$ 182,473	\$ 151,244	\$ 266,322	\$ 83,849	34%	\$ 532,643	50%		
0004-00572-582 Gas-Cmptpr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 2,000	\$ 1,852	4%	\$ 4,000	50%		
0004-00573-582 Gas-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 125	\$ 104	8%	\$ 250	50%		
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ 1,316	\$ 3,679	\$ 5,625	\$ 4,309	12%	\$ 11,250	50%		
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%		
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 146	\$ 146	\$ 250	\$ 104	29%	\$ 500	50%		
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 36,000	\$ 36,000	0%	\$ 72,000	50%		
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 53,498	\$ 48,093	\$ 64,537	\$ 11,039	17%	\$ 234,644	\$ 205,207	\$ 387,222	\$ 152,578	30%	\$ 774,443	50%		
Total Expenses	\$ 56,392	\$ 53,709	\$ 71,877	\$ 15,485	22%	\$ 252,510	\$ 233,506	\$ 431,259	\$ 178,749	29%	\$ 862,518	50%		
Net Income / (Loss)	\$ 66,169	\$ 62,102	\$ 20,507	\$ 45,661	223%	\$ 141,819	\$ 178,086	\$ 123,044	\$ 18,776	58%	\$ 246,087	50%		

Debt Payments - Balance Sheet Items												
0004-00268-000 GEFA 2006/2004-L04WJ, Principal, Til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00273-000 Series ABCD Gas Bond, Principal, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 Series ABCD Gas Bond, Interest, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ 66,169	\$ 62,102	\$ 20,507	\$ 45,661	223%	\$ 141,819	\$ 178,086	\$ 123,044	\$ 18,776	58%	\$ 246,087	50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4583 - WATER DISTRIBUTION

Revenue	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	Year to Date	Variance	%	17/18 Budget	%	
\$ 56,894	\$ 52,429	\$ 53,333	\$ 3,561	7%	\$ 332,457	\$ 344,128	\$ 320,000	\$ 12,457	52%	\$ 640,000	50%			
\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ 6,000	\$ 5,000	\$ 5,250	\$ 750	57%	\$ 10,500	50%			
\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 433	\$ 433	\$ 500	\$ (67)	43%	\$ 1,000	50%			
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
Total Revenue	\$ 56,966	\$ 52,501	\$ 54,292	\$ 2,675	5%	\$ 338,890	\$ 349,561	\$ 325,750	\$ 13,140	52%	\$ 651,500	50%		
Salaries & Wages														
\$ 5,121	\$ 5,076	\$ 7,057	\$ 1,936	27%	\$ 32,940	\$ 24,152	\$ 42,342	\$ 9,402	#DIV/0!	\$ 84,684	50%			
\$ 255	\$ 758	\$ -	\$ (255)	#DIV/0!	\$ 3,254	\$ 3,182	\$ -	\$ (3,254)	#DIV/0!	\$ -	#####			
\$ 780	\$ 309	\$ -	\$ (780)	#DIV/0!	\$ 2,058	\$ 1,602	\$ -	\$ (2,058)	#DIV/0!	\$ -	#####			
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
\$ 1,949	\$ 1,714	\$ -	\$ (1,949)	#DIV/0!	\$ 1,949	\$ 2,350	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####			
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
Total Salaries and Wages	\$ 8,105	\$ 7,857	\$ 7,057	\$ (1,048)	-15%	\$ 40,201	\$ 31,286	\$ 42,342	\$ 2,141	47%	\$ 84,684	50%		
Other Expenses														
\$ -	\$ 115	\$ 8	\$ 8	100%	\$ 40	\$ 115	\$ 50	\$ 10	40%	\$ 100	50%			
\$ 93	\$ 291	\$ 125	\$ 32	26%	\$ 1,278	\$ 884	\$ 750	\$ (528)	85%	\$ 1,500	50%			
\$ 601	\$ 583	\$ 543	\$ (58)	-11%	\$ 2,956	\$ 2,310	\$ 3,261	\$ 305	45%	\$ 6,521	50%			
\$ 1,833	\$ (198)	\$ 2,300	\$ 466	20%	\$ 12,338	\$ 7,595	\$ 13,797	\$ 1,459	45%	\$ 27,594	50%			
\$ 329	\$ 236	\$ 250	\$ (79)	-32%	\$ 1,182	\$ 1,170	\$ 1,500	\$ 318	39%	\$ 3,000	50%			
\$ -	\$ 368	\$ 474	\$ 474	100%	\$ 1,914	\$ 1,841	\$ 2,846	\$ 932	34%	\$ 5,691	50%			
\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%			
\$ -	\$ -	\$ 167	\$ 167	100%	\$ 20	\$ 1,004	\$ 1,000	\$ 980	1%	\$ 2,000	50%			
\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 500	\$ 321	18%	\$ 1,000	50%			
\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 250	\$ (159)	82%	\$ 500	50%			
\$ 650	\$ -	\$ 650	\$ -	0%	\$ 3,900	\$ -	\$ 3,900	\$ -	50%	\$ 7,800	50%			
\$ -	\$ 143	\$ 417	\$ 417	100%	\$ 693	\$ 4,132	\$ 2,500	\$ 1,807	14%	\$ 5,000	50%			
\$ -	\$ 180	\$ 208	\$ 208	100%	\$ 3,059	\$ 938	\$ 1,250	\$ (1,809)	122%	\$ 2,500	50%			
\$ 210	\$ 280	\$ 208	\$ (2)	-1%	\$ 1,402	\$ 1,996	\$ 1,250	\$ (152)	56%	\$ 2,500	50%			
\$ 336	\$ 418	\$ 333	\$ (3)	-1%	\$ 2,244	\$ 2,983	\$ 2,000	\$ (244)	56%	\$ 4,000	50%			
\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 1,000	\$ 198	40%	\$ 2,000	50%			
\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 100	\$ (100)	100%	\$ 200	50%			
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
\$ 431	\$ 259	\$ 292	\$ (139)	-48%	\$ 1,712	\$ 1,367	\$ 1,750	\$ (66)	63%	\$ 500	50%			
\$ 11	\$ 43	\$ 50	\$ 39	78%	\$ 1,416	\$ 221	\$ 300	\$ (1,116)	236%	\$ 600	50%			
\$ 991	\$ 680	\$ 625	\$ (366)	-59%	\$ 4,911	\$ 2,784	\$ 3,750	\$ (1,161)	65%	\$ 7,500	50%			
\$ 446	\$ 414	\$ 500	\$ 54	11%	\$ 2,266	\$ 5,149	\$ 3,000	\$ 734	38%	\$ 6,000	50%			
\$ 210	\$ 276	\$ 233	\$ 23	10%	\$ 1,470	\$ 1,970	\$ 1,400	\$ (70)	53%	\$ 2,800	50%			
\$ 82	\$ -	\$ -	\$ (82)	#DIV/0!	\$ 82	\$ -	\$ -	\$ (82)	#DIV/0!	\$ -	#####			
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 500	\$ 500	0%	\$ 1,000	50%			
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 393	\$ -	\$ -	#DIV/0!	\$ -	#####			
\$ 314	\$ 5,135	\$ 2,083	\$ 1,769	85%	\$ 12,599	\$ 14,290	\$ 12,500	\$ (99)	50%	\$ 25,000	50%			

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4583 - WATER DISTRIBUTION

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%		
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 323	\$ 192	\$ 292	\$ (32)	-11%	\$ 1,321	\$ 2,544	\$ 1,750	\$ 429	38%	\$ 3,500	50%		
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 110	\$ 13	\$ 125	\$ 15	44%	\$ 250	50%		
0004-00567-583 Wholesale Purchase Water	\$ 35,012	\$ 37,244	\$ 34,583	\$ (429)	-1%	\$ 202,541	\$ 213,326	\$ 207,500	\$ 4,959	49%	\$ 415,000	50%		
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 1,750	\$ 1,750	0%	\$ 3,500	50%		
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 125	\$ 104	8%	\$ 250	50%		
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ 1,007	\$ 3,000	\$ 3,000	0%	\$ 6,000	50%		
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 15,000	50%		
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 39	\$ 39	\$ 50	\$ 11	39%	\$ 100	50%		
0004-00583-583 Water Dist-Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00595-583 FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00598-583 Main Extensions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00601-583 Water Dist-Depreciation Exp	\$ -	\$ -	\$ 11,250	\$ 11,250	100%	\$ -	\$ -	\$ 67,500	\$ 67,500	0%	\$ 135,000	50%		
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 10,000	50%		
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 5,000	50%		
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 4,040	\$ -	\$ 833	\$ (3,207)	-385%	\$ 19,887	\$ 2,200	\$ 5,000	\$ (14,887)	199%	\$ 10,000	50%		
Total Other Expenses	\$ 45,919	\$ 46,666	\$ 60,242	\$ 17,522	29%	\$ 281,306	\$ 274,956	\$ 361,453	\$ 95,024	39%	\$ 722,906	50%		
Total Expenses	\$ 54,024	\$ 54,523	\$ 67,299	\$ 13,275	20%	\$ 321,507	\$ 306,242	\$ 403,795	\$ 82,288	40%	\$ 807,590	50%		
Net Income/(Loss)	\$ 2,942	\$ (2,022)	\$ (13,008)	\$ 15,950	-123%	\$ 17,384	\$ 43,319	\$ (78,045)	\$ 95,429	-11%	\$ (156,090)	50%		

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4584 - WATER FILTER PLANT

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	Variance	%	17/18 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	
Expenses														
Salaries & Wages														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,951	\$ 2,919	\$ 3,338	\$ 17,165	\$ 16,058	\$ 20,030	\$ 2,865	43%	\$ 40,060	50%				
0004-00502-584 Water Plant - OVERTIME	\$ 485	\$ 524	\$ -	\$ 6,006	\$ 3,563	\$ -	\$ (6,006)	#DIV/0!	\$ -	#DIV/0!				
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ 138	\$ 390	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!				
0004-00504-584 Water Plant - Bonus	\$ 650	\$ 650	\$ -	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!				
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Salaries and Wages	\$ 4,087	\$ 4,093	\$ 3,338	\$ 23,959	\$ 20,661	\$ 20,030	\$ (3,929)	60%	\$ 40,060	50%				
Other Expenses														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 100	50%				
0004-00509-584 Water Plant- Uniforms	\$ 134	\$ -	\$ 17	\$ 419	\$ 59	\$ 100	\$ (319)	210%	\$ 200	50%				
0004-00510-584 Water Plant- EMPLOYER FICA	\$ 271	\$ 279	\$ 257	\$ 1,601	\$ 1,372	\$ 1,543	\$ (59)	52%	\$ 3,085	50%				
0004-00511-584 WATER PLANT - GRP INS	\$ 1,176	\$ (317)	\$ 1,217	\$ 6,547	\$ 6,215	\$ 7,303	\$ 756	45%	\$ 14,605	50%				
0004-00512-584 Water Plant-Workers Comp	\$ 110	\$ 79	\$ 83	\$ 394	\$ 390	\$ 500	\$ 106	39%	\$ 1,000	50%				
0004-00513-584 RETIREMENT	\$ -	\$ 123	\$ 158	\$ 638	\$ 614	\$ 949	\$ 311	34%	\$ 1,897	50%				
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%				
0004-00515-584 Travel, Training, Conference	\$ 175	\$ -	\$ 83	\$ 475	\$ -	\$ 500	\$ 25	48%	\$ 1,000	50%				
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 409	\$ 409	\$ 250	\$ (159)	82%	\$ 500	50%				
0004-00528-584 Wtr Fltr Pmt-Premium Computer (CFeyes)	\$ 493	\$ 119	\$ 125	\$ 1,708	\$ 623	\$ 750	\$ (958)	114%	\$ 1,500	50%				
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ 28	\$ 50	\$ 1,057	\$ 638	\$ 300	\$ (757)	176%	\$ 600	50%				
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 100	50%				
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ -	\$ 331	\$ 250	\$ 1,736	\$ 2,285	\$ 1,500	\$ (236)	58%	\$ 3,000	50%				
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 26	\$ 78	\$ 1,000	\$ 974	1%	\$ 2,000	50%				
0004-00534-584 AUTO INSURANCE	\$ 50	\$ 67	\$ 50	\$ 335	\$ 478	\$ 300	\$ (35)	56%	\$ 600	50%				
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ 407	\$ 313	\$ 2,104	\$ 2,900	\$ 1,875	\$ (229)	56%	\$ 3,750	50%				
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 3,133	\$ -	\$ 150	\$ (2,983)	1044%	\$ 300	50%				
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 400	50%				
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 275	\$ 275	0%	\$ 550	50%				
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 21	\$ 49	\$ 49	\$ 125	\$ 76	20%	\$ 250	50%				
0004-00543-584 UTILITIES	\$ 54	\$ 67	\$ 83	\$ 371	\$ 268	\$ 500	\$ 129	37%	\$ 1,000	50%				
0004-00544-584 WATER PLANT - TELEPHONE	\$ 231	\$ 373	\$ 217	\$ 1,696	\$ 1,583	\$ 1,300	\$ (396)	65%	\$ 2,600	50%				
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 150	\$ 120	\$ 125	\$ 633	\$ 558	\$ 750	\$ 117	42%	\$ 1,500	50%				
0004-00546-584 POSTAGE	\$ -	\$ 144	\$ 83	\$ 66	\$ 443	\$ 500	\$ 434	7%	\$ 1,000	50%				
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,500	50%				
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 22	\$ 42	\$ 143	\$ 133	\$ 250	\$ 107	29%	\$ 500	50%				
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ 39	\$ 33	\$ 210	\$ 280	\$ 200	\$ (10)	53%	\$ 400	50%				
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%				
0004-00561-584 Water Plant-Office Supplies	\$ 70	\$ -	\$ 21	\$ 70	\$ 327	\$ 125	\$ 55	28%	\$ 250	50%				
0004-00562-584 WATER PLANT - SUPPLIES & MATTERIALS	\$ 917	\$ 852	\$ 250	\$ 4,867	\$ 2,895	\$ 1,500	\$ (3,367)	162%	\$ 3,000	50%				
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 278	\$ 145	\$ 208	\$ 1,673	\$ 941	\$ 1,250	\$ (423)	67%	\$ 2,500	50%				
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 96	\$ 3	\$ 150	\$ 54	32%	\$ 300	50%				
0004-00566-584 CHEMICALS	\$ -	\$ 478	\$ 167	\$ 1,897	\$ 3,770	\$ 1,000	\$ (897)	95%	\$ 2,000	50%				
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%				
0004-00572-584 Water Plant-Janitorial Supplies	\$ 28	\$ 63	\$ 33	\$ 209	\$ 132	\$ 200	\$ (9)	52%	\$ 400	50%				

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4584 - WATER FILTER PLANT

	x	x	x	x	x	x	x	x	x	x	x	x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	
												17/18 Budget	
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	0%	\$ 5,000
Total Other Expenses	\$ 4,505	\$ 3,416	\$ 4,949	\$ 444	9%	\$ 32,563	\$ 27,442	\$ 29,694	\$ (2,870)	\$ 29,694	\$ (2,870)	55%	\$ 59,387
Total Expenses	\$ 8,592	\$ 7,509	\$ 8,287	\$ (304)	-4%	\$ 56,523	\$ 48,103	\$ 49,724	\$ (6,799)	\$ 49,724	\$ (6,799)	57%	\$ 99,447
Net Income / (Loss)	\$ (8,592)	\$ (7,509)	\$ (8,287)	\$ (304)	4%	\$ (56,523)	\$ (48,103)	\$ (49,724)	\$ (6,799)	\$ (49,724)	\$ (6,799)	57%	\$ (99,447)

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4585 - SEWER COLLECTION

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0004-00311-585 SEWER SALES	\$ 57,794	\$ 55,614	\$ 50,250	\$ 7,544	15%	\$ 333,623	\$ 343,511	\$ 301,500	\$ 32,123	55%	\$ 603,000	50%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 12,500	\$ (12,500)	0%	\$ 25,000	50%
0004-00319-585 Sewer-Revenue Adjustment	\$ (3,170)	\$ (1,858)	\$ -	\$ (3,170)	#DIV/0!	\$ (14,689)	\$ (7,173)	\$ (7,500)	\$ (7,189)	98%	\$ (15,000)	50%
0004-00331-585 SEWER COLL FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00335-585 SEWER COLL Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
Total Revenue	\$ 54,623	\$ 53,756	\$ 52,333	\$ 2,290	4%	\$ 318,935	\$ 336,338	\$ 306,500	\$ 12,435	52%	\$ 613,000	50%
Expenses												
Salaries & Wages												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ -	\$ 4,529	\$ 5,513	\$ 5,513	100%	\$ 13,329	\$ 25,232	\$ 33,075	\$ 19,747	20%	\$ 66,150	50%
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ 1,204	\$ -	\$ -	#DIV/0!	\$ 3,364	\$ 7,979	\$ -	\$ (3,364)	#DIV/0!	\$ -	####
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ 1,396	\$ -	\$ -	#DIV/0!	\$ 2,439	\$ 2,486	\$ -	\$ (2,439)	#DIV/0!	\$ -	####
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ 1,299	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,299	\$ -	\$ -	#DIV/0!	\$ -	####
Total Salaries and Wages	\$ -	\$ 8,428	\$ 5,513	\$ 5,513	100%	\$ 19,132	\$ 36,996	\$ 33,075	\$ 13,943	29%	\$ 66,150	50%
Other Expenses												
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 155	\$ 40	\$ 50	\$ (105)	155%	\$ 100	50%
0004-00509-585 UNIFORM EXPENSE	\$ -	\$ 60	\$ 125	\$ 125	100%	\$ 545	\$ 874	\$ 750	\$ 205	36%	\$ 1,500	50%
0004-00510-585 Sewer Coll- Employer FICA	\$ -	\$ 628	\$ 467	\$ 467	100%	\$ 1,391	\$ 2,726	\$ 2,801	\$ 1,410	25%	\$ 5,602	50%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ (1,582)	\$ (128)	\$ 1,334	\$ 2,916	219%	\$ 4,479	\$ 3,471	\$ 8,006	\$ 3,527	28%	\$ 16,012	50%
0004-00512-585 Sewer Coll-Workers Comp	\$ 220	\$ 157	\$ 108	\$ (111)	-103%	\$ 788	\$ 780	\$ 650	\$ (138)	61%	\$ 1,300	50%
0004-00513-585 RETIREMENT	\$ -	\$ 245	\$ 316	\$ 316	100%	\$ 1,021	\$ 1,227	\$ 1,897	\$ 876	27%	\$ 3,794	50%
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 500	\$ 489	1%	\$ 1,000	50%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 250	\$ (159)	82%	\$ 500	50%
0004-00529-585 Admin Support Allocation	\$ -	\$ 550	\$ -	\$ -	0%	\$ 3,300	\$ -	\$ 3,300	\$ -	50%	\$ 6,600	50%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 104	\$ 104	100%	\$ 1,170	\$ (549)	\$ 625	\$ (545)	94%	\$ 1,250	50%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 340	\$ 137	\$ 208	\$ (132)	-63%	\$ 1,166	\$ 686	\$ 1,250	\$ 84	47%	\$ 2,500	50%
0004-00534-585 AUTO INSURANCE	\$ 84	\$ 112	\$ 83	\$ (1)	-1%	\$ 561	\$ 799	\$ 500	\$ (61)	56%	\$ 1,000	50%
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ 60	\$ 50	\$ -	0%	\$ 335	\$ 427	\$ 300	\$ (35)	56%	\$ 600	50%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 517	\$ 1,501	\$ 750	\$ 233	34%	\$ 1,500	50%
0004-00539-585 Sewer Coll-Legal Services	\$ 124	\$ -	\$ 167	\$ 83	100%	\$ 1,849	\$ 50	\$ 1,000	\$ (849)	92%	\$ 2,000	50%
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 500	50%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 186	\$ 111	\$ 150	\$ (36)	62%	\$ 300	50%
0004-00543-585 UTILITIES	\$ 574	\$ 357	\$ 375	\$ (199)	-53%	\$ 2,766	\$ 1,491	\$ 2,250	\$ (516)	61%	\$ 4,500	50%
0004-00544-585 Sewer Coll-Telephone	\$ 11	\$ 17	\$ 21	\$ 10	46%	\$ 1,240	\$ 71	\$ 125	\$ (1,115)	496%	\$ 250	50%
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 348	\$ 417	\$ 41	10%	\$ 2,283	\$ 2,133	\$ 2,500	\$ 217	46%	\$ 5,000	50%
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ 49	\$ 25	\$ 2	8%	\$ 160	\$ 147	\$ 150	\$ (10)	53%	\$ 300	50%
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 500	\$ 500	0%	\$ 1,000	50%
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 50	\$ 50	0%	\$ 100	50%
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 1,003	\$ 158	\$ 2,083	\$ 1,081	52%	\$ 1,649	\$ 2,132	\$ 12,500	\$ 10,851	7%	\$ 25,000	50%
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 285	\$ -	\$ 167	\$ (118)	-71%	\$ 1,622	\$ 179	\$ 1,000	\$ (622)	81%	\$ 2,000	50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4585 - SEWER COLLECTION

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget %
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 300 50%
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 1,088	\$ 2,806	\$ 2,500	\$ 2,500	\$ 1,412	22%	\$ 5,000 50%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ 3,000 50%
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 125	\$ 125	\$ 104	8%	\$ 250 50%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ 1,920	\$ -	\$ 4,500	\$ 4,500	\$ 2,580	21%	\$ 9,000 50%
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	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0%	\$ 9,000 50%
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	\$ 4,325	\$ 5,995	\$ 15,000	\$ 15,000	\$ 10,675	14%	\$ 30,000 50%
Total Other Expenses	\$ 2,057	\$ 2,201	\$ 11,938	\$ 9,882	83%	\$ 34,958	\$ 31,458	\$ 71,629	\$ 36,671	\$ 143,258	24%	\$ 143,258 50%
Total Expenses	\$ 2,057	\$ 10,629	\$ 17,451	\$ 15,394	88%	\$ 54,090	\$ 68,454	\$ 104,704	\$ 50,614	\$ 209,408	26%	\$ 209,408 50%
Net Income / (Loss)	\$ 52,567	\$ 43,127	\$ 34,883	\$ 17,684	51%	\$ 264,844	\$ 267,885	\$ 201,796	\$ 63,048	\$ 403,592	66%	\$ 403,592 50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4586 - SEWER Waste Water Plant

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	Variance	%	16/17 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	#DIV/0!	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	#DIV/0!	
Salaries & Wages	\$ 2,822	\$ 2,602	\$ 4,792	\$ 16,250	\$ 14,699	\$ 28,753	\$ 12,503	41%	\$ (518)	28%	\$ 57,506	50%		
0004-00501-586 Waste Water Plant - SALARIES/WAGES	\$ 518	\$ 915	\$ -	\$ 3,812	\$ 5,238	\$ -	\$ (3,812)	#DIV/0!	\$ (690)	#DIV/0!	\$ -	#DIV/0!		
0004-00502-586 Waste Water Plant - OVERTIME	\$ -	\$ -	\$ -	\$ 690	\$ 911	\$ -	\$ (690)	#DIV/0!	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-586 Waste Water Plant - VACATION	\$ 650	\$ 650	\$ -	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ 7,350	37%	\$ 57,506	50%		
0004-00504-586 Waste Water Plant-BONUS	\$ 3,990	\$ 4,166	\$ 5,394	\$ 21,403	\$ 21,497	\$ 28,753	\$ 7,350	26%	\$ 1,404	26%	\$ -	50%		
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!		
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-586 WWTP-Compnstd Absences	\$ 20	\$ 1,214	\$ 100	\$ 170	\$ 1,505	\$ 600	\$ 430	80%	\$ 80	80%	\$ 1,200	50%		
0004-00508-586 Waste Water Plant-Bereavement	\$ 265	\$ 283	\$ 369	\$ 1,415	\$ 1,429	\$ 2,214	\$ 799	28%	\$ 104	32%	\$ 4,428	50%		
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 1,176	\$ (399)	\$ 3,273	\$ 6,541	\$ 6,425	\$ 19,640	\$ 13,099	64%	\$ 2,097	17%	\$ 39,280	50%		
0004-00510-586 Waste Water Plant- Employer FICA	\$ 220	\$ 157	\$ 167	\$ 788	\$ 780	\$ 1,000	\$ 212	-32%	\$ (53)	39%	\$ 2,000	50%		
0004-00511-586 WWP / WWTP - GRP INS	\$ -	\$ 245	\$ 316	\$ 792	\$ 1,227	\$ 1,897	\$ 1,105	100%	\$ 316	21%	\$ 3,794	50%		
0004-00512-586 WWP-Workers Comp	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 42	0%	\$ 500	50%		
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 375	\$ -	\$ 208	\$ 766	\$ 799	\$ 1,250	\$ 484	-80%	\$ (167)	31%	\$ 2,500	50%		
0004-00514-586 UNEEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 409	\$ 409	\$ 250	\$ (159)	100%	\$ 42	82%	\$ 500	50%		
0004-00515-586 Travel, Training, Conference	\$ -	\$ 909	\$ 333	\$ 1,190	\$ 2,516	\$ 2,000	\$ 810	100%	\$ 333	30%	\$ 4,000	50%		
0004-00518-586 Employee Assistance Program	\$ 849	\$ 86	\$ 833	\$ 3,290	\$ 1,904	\$ 5,000	\$ 1,710	-2%	\$ (15)	33%	\$ 10,000	50%		
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 168	\$ 224	\$ 167	\$ -	\$ 104	\$ 1,000	\$ 1,000	100%	\$ 167	0%	\$ 2,000	50%		
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 155	\$ 203	\$ 154	\$ 1,037	\$ 1,449	\$ 925	\$ (112)	-1%	\$ (1)	56%	\$ 2,000	50%		
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ 83	\$ 800	\$ -	\$ 500	\$ (300)	100%	\$ 83	56%	\$ 1,850	50%		
0004-00534-586 WWTP-AUTO Insurance	\$ -	\$ -	\$ 125	\$ 1,500	\$ -	\$ 750	\$ (750)	100%	\$ 125	80%	\$ 1,000	50%		
0004-00535-586 WWTP-PROPERTY Insurance	\$ -	\$ -	\$ 83	\$ 800	\$ -	\$ 500	\$ (300)	100%	\$ 83	100%	\$ 1,500	50%		
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 125	\$ 1,500	\$ -	\$ 750	\$ (750)	100%	\$ 125	36%	\$ 1,000	50%		
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 83	\$ 360	\$ -	\$ 500	\$ (140)	100%	\$ 83	100%	\$ 1,000	50%		
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 42	\$ 65	\$ -	\$ 250	\$ 185	100%	\$ 42	13%	\$ 500	50%		
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ 7,840	\$ 1,380	\$ 1,250	\$ 32,406	\$ 5,063	\$ 7,500	\$ (24,906)	100%	\$ (6,590)	216%	\$ 15,000	50%		
0004-00543-586 Waste Water Plant-UTILITIES	\$ 261	\$ 366	\$ 250	\$ 2,070	\$ 1,961	\$ 1,500	\$ (570)	-4%	\$ (11)	69%	\$ 3,000	50%		
0004-00544-586 WWTP - ATT TELEPHONE	\$ -	\$ -	\$ 42	\$ -	\$ 29	\$ 250	\$ 250	100%	\$ 42	0%	\$ 500	50%		
0004-00546-586 POSTAGE	\$ 47	\$ 44	\$ 1,458	\$ 285	\$ 267	\$ 8,750	\$ 8,465	42	\$ 42	2%	\$ 17,500	50%		
0004-00548-586 WWTP-Equipment Rental	\$ 75	\$ 118	\$ 83	\$ 525	\$ 558	\$ 500	\$ (25)	97%	\$ 1,411	53%	\$ 1,000	50%		
0004-00549-586 WWTP-LIABILITY INS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 150	\$ 150	100%	\$ 8	0%	\$ 300	50%		
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 25	0%	\$ 1,000	50%		
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	\$ 83	0%	\$ 3,000	50%		
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ -	\$ 21	\$ 43	\$ 200	\$ 125	\$ 82	100%	\$ 250	17%	\$ 250	50%		
0004-00561-586 WWTP-Office Supplies	\$ 25	\$ 490	\$ 833	\$ 2,574	\$ 4,300	\$ 5,000	\$ 2,426	97%	\$ 808	26%	\$ 10,000	50%		
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 298	\$ 18	\$ 17	\$ 499	\$ 193	\$ 100	\$ (399)	-1691%	\$ (282)	250%	\$ 200	50%		
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ -	\$ -	\$ 17	\$ -	\$ 7	\$ 100	\$ 100	100%	\$ 17	0%	\$ 200	50%		
0004-00565-586 SMALL TOOLS	\$ 852	\$ -	\$ 833	\$ 6,296	\$ 1,238	\$ 5,000	\$ (1,296)	100%	\$ (19)	63%	\$ 10,000	50%		
0004-00566-586 WWTP-CHEMICALS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 150	\$ 150	-2%	\$ 25	0%	\$ 300	50%		
0004-00571-586 WWTP Computer Exp/Maintenance	\$ 77	\$ -	\$ 21	\$ 236	\$ 51	\$ 125	\$ (111)	100%	\$ (56)	95%	\$ 250	50%		
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ -	\$ 917	\$ 690	\$ 15,020	\$ 5,500	\$ 4,811	-268%	\$ (917)	6%	\$ 11,000	50%		
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 917	6%	\$ -	50%		

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4586 - SEWER Waste Water Plant

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%		
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 15,944	\$ 1,537	\$ 2,500	\$ (13,444)	319%	\$ 5,000	50%		
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 34	\$ 34	\$ 75	\$ 41	22%	\$ 150	50%		
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 103,000	\$ 103,000	0%	\$ 206,000	50%		
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 4,500	\$ 4,500	0%	\$ 9,000	50%		
Total Other Expenses	\$ 12,708	\$ 5,344	\$ 30,975	\$ 18,267	59%	\$ 81,848	\$ 50,601	\$ 185,851	\$ 104,003	22%	\$ 371,702	50%		
Total Expenses	\$ 16,697	\$ 9,510	\$ 36,369	\$ 19,672	54%	\$ 103,251	\$ 72,099	\$ 214,604	\$ 111,353	24%	\$ 429,208	50%		
Net Income / (Loss)	\$ (16,697)	\$ (9,510)	\$ (36,369)	\$ (19,672)	54%	\$ (103,251)	\$ (72,099)	\$ (214,604)	\$ (111,353)	24%	\$ (429,208)	50%		
Debt Payments - Balance Sheet Items														
0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, :	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00673-598 USDA Sewer Plant, Interest, 30 year loan	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, :	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Net Income / (Loss) After Debt Payments	\$ (16,697)	\$ (9,510)	\$ (36,369)	\$ (19,672)	54%	\$ (103,251)	\$ (72,099)	\$ (214,604)	\$ (111,353)	24%	\$ (429,208)	50%		

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Variance	%	17/18 Budget	%
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	0%
Salaries & Wages												
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,860	\$ 1,888	\$ 2,228	\$ 11,273	\$ 10,527	\$ 13,366	\$ 2,093	16%	\$ 367	42%	\$ 26,732	50%
0004-00502-588 Sprayfield - OVERTIME	\$ 124	\$ 300	\$ -	\$ 4,472	\$ 1,598	\$ -	\$ (4,472)	-21%	\$ (124)	#DIV/0!	\$ -	#####
0004-00503-588 Sprayfield - Vacation	\$ 183	\$ -	\$ -	\$ 366	\$ 734	\$ -	\$ (366)	44%	\$ (183)	#DIV/0!	\$ -	#####
0004-00504-588 Sprayfield - Bonus	\$ 650	\$ 650	\$ -	\$ 650	\$ 650	\$ -	\$ (650)	10%	\$ (650)	#DIV/0!	\$ -	#####
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	#DIV/0!	\$ -	#####
Total Salaries and Wages	\$ 2,817	\$ 2,838	\$ 1,942	\$ 16,760	\$ 13,509	\$ 13,366	\$ (3,394)	-30%	\$ (589)	63%	\$ 26,732	50%
Other Expenses												
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 4	0%	\$ 50	50%
0004-00509-588 UNIFORM EXPENSE	\$ 34	\$ 43	\$ 50	\$ 295	\$ 341	\$ 300	\$ 5	32%	\$ 16	49%	\$ 600	50%
0004-00510-588 Sprayfield-Employer FICA	\$ 207	\$ 209	\$ 172	\$ 1,233	\$ 983	\$ 1,029	\$ (204)	-21%	\$ (36)	60%	\$ 2,058	50%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 751	\$ (70)	\$ 767	\$ 4,256	\$ 4,021	\$ 4,599	\$ 343	2%	\$ 16	46%	\$ 9,198	50%
0004-00512-588 WORKERS COMPENSATION	\$ 110	\$ 79	\$ 104	\$ 394	\$ 390	\$ 625	\$ 231	-5%	\$ (6)	32%	\$ 1,250	50%
0004-00513-588 RETIREMENT	\$ -	\$ -	\$ 158	\$ 510	\$ 614	\$ 949	\$ 438	100%	\$ 158	27%	\$ 1,897	50%
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ -	\$ 128	\$ 250	\$ 250	100%	\$ 42	0%	\$ 500	50%
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 409	\$ 409	\$ 250	\$ (159)	100%	\$ 42	82%	\$ 500	50%
0004-00530-588 Vehicle Repair/Maintenance	\$ 319	\$ 204	\$ 167	\$ 1,076	\$ 466	\$ 1,000	\$ (76)	-91%	\$ (152)	54%	\$ 2,000	50%
0004-00532-588 Other Repairs/Maintenance	\$ 4,986	\$ 43	\$ 83	\$ 5,161	\$ 803	\$ 500	\$ (4,661)	-5883%	\$ (4,902)	516%	\$ 1,000	50%
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 353	\$ 60	\$ 750	\$ 397	100%	\$ 125	24%	\$ 1,500	50%
0004-00534-588 AUTO INSURANCE	\$ 101	\$ 134	\$ 100	\$ 674	\$ 957	\$ 600	\$ (74)	-1%	\$ (1)	56%	\$ 1,200	50%
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ 120	\$ 83	\$ 561	\$ 854	\$ 500	\$ (61)	-1%	\$ (1)	56%	\$ 1,000	50%
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 42	0%	\$ 500	50%
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 8	0%	\$ 100	50%
0004-00543-588 UTILITIES	\$ 1,044	\$ 933	\$ 1,208	\$ 7,081	\$ 3,833	\$ 7,250	\$ 169	14%	\$ 164	49%	\$ 14,500	50%
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#DIV/0!	\$ -	#####
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 44	\$ 83	\$ 285	\$ 267	\$ 500	\$ 215	44%	\$ 36	29%	\$ 1,000	50%
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ 51	\$ 83	\$ 525	\$ 844	\$ 500	\$ (25)	10%	\$ 8	53%	\$ 1,000	50%
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 42	0%	\$ 500	50%
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 150	\$ 150	100%	\$ 25	0%	\$ 300	50%
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 53	\$ -	\$ 167	\$ 547	\$ 356	\$ 1,000	\$ 453	68%	\$ 114	27%	\$ 2,000	50%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ 47	\$ 100	\$ 201	\$ 136	\$ 600	\$ 399	100%	\$ 100	17%	\$ 1,200	50%
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 21	0%	\$ 250	50%
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 83	0%	\$ 1,000	50%
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ -	\$ -	\$ 7,750	\$ 7,750	100%	\$ 1,292	0%	\$ 15,500	50%
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#DIV/0!	\$ -	#####
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 10,500	\$ 10,500	100%	\$ 1,750	0%	\$ 21,000	50%

	x		x		x		x		x		x				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget %			
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	0%	\$ -	#####	50%
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	0%	\$ 3,000	50%	50%
Total Other Expenses	\$ 7,811	\$ 1,960	\$ 7,050	\$ (761)	-11%	\$ 23,562	\$ 15,461	\$ 42,302	\$ 18,739	\$ 84,603	28%	28%	\$ 84,603	50%	50%
Total Expenses	\$ 10,628	\$ 4,797	\$ 8,992	\$ (1,636)	-18%	\$ 40,322	\$ 28,970	\$ 55,668	\$ 15,345	\$ 111,335	36%	36%	\$ 111,335	50%	50%
Net Income / (Loss)	\$ (10,628)	\$ (4,797)	\$ (8,992)	\$ (1,636)	18%	\$ (40,322)	\$ (28,970)	\$ (55,668)	\$ 15,345	\$ (111,335)	36%	36%	\$ (111,335)	50%	50%

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4535 - Sanitation

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue														
0004-00312-535 Hotel Motel Tax	\$ 883	\$ 850	\$ 781	\$ 101	13%	\$ 6,223	\$ 5,411	\$ 4,688	\$ 1,535	66%	\$ 9,375	50%		
0004-00340-535 SANITATION SALES	\$ 21,685	\$ 21,822	\$ 20,417	\$ 1,268	6%	\$ 130,399	\$ 130,711	\$ 122,500	\$ 7,899	53%	\$ 245,000	50%		
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (124)	\$ -	\$ -	#####	\$ (47)	\$ (398)	\$ -	\$ (47)	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 22,567	\$ 22,548	\$ 21,198	\$ 1,369	6%	\$ 136,576	\$ 135,724	\$ 127,188	\$ 9,388	54%	\$ 254,375	50%		
Expenses														
Salaries & Wages														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,455	\$ 5,037	\$ 6,218	\$ 2,763	44%	\$ 21,894	\$ 26,734	\$ 37,308	\$ 15,414	29%	\$ 74,616	50%		
0004-00502-535 Sanitation - OVERTIME	\$ 597	\$ 710	\$ -	\$ (597)	#####	\$ 8,858	\$ 5,814	\$ -	\$ (8,858)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ 686	\$ 1,165	\$ -	\$ (686)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-535 Sanitation - Bonus	\$ 758	\$ 1,408	\$ -	\$ (758)	#####	\$ 758	\$ 1,408	\$ -	\$ (758)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 4,810	\$ 7,155	\$ 6,218	\$ 1,408	#####	\$ 32,196	\$ 35,121	\$ 37,308	\$ 5,112	43%	\$ 74,616	50%		
Other Expenses														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ 115	\$ 21	\$ 21	100%	\$ 255	\$ 115	\$ 125	\$ (130)	102%	\$ 250	50%		
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 43	\$ 320	\$ 142	\$ 99	70%	\$ 593	\$ 918	\$ 850	\$ 257	35%	\$ 1,700	50%		
0004-00510-535 SANI - EMPLOYER FICA	\$ 353	\$ 530	\$ 479	\$ 125	26%	\$ 2,342	\$ 2,598	\$ 2,873	\$ 531	41%	\$ 5,745	50%		
0004-00511-535 SANI - Group Insurance	\$ 663	\$ (118)	\$ 2,347	\$ 1,684	72%	\$ 8,383	\$ 7,884	\$ 14,083	\$ 5,700	30%	\$ 28,166	50%		
0004-00512-535 SANI WORKERS COMP	\$ 329	\$ 236	\$ 250	\$ (79)	-32%	\$ 1,182	\$ 1,170	\$ 1,500	\$ 318	39%	\$ 3,000	50%		
0004-00513-535 SANI RETIREMENT	\$ -	\$ -	\$ 474	\$ 474	100%	\$ 893	\$ 614	\$ 2,846	\$ 1,952	16%	\$ 5,691	50%		
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 250	\$ 250	0%	\$ 500	50%		
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 125	\$ 117	3%	\$ 250	50%		
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ -	\$ (159)	82%	\$ 500	50%		
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 1,500	\$ -	\$ 1,500	\$ -	50%	\$ 3,000	50%		
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 462	\$ 395	\$ 917	\$ 455	50%	\$ 2,224	\$ 5,221	\$ 5,500	\$ 3,276	20%	\$ 11,000	50%		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 743	\$ 811	\$ 1,000	\$ 257	37%	\$ 2,000	50%		
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ 280	\$ 208	\$ (72)	-1%	\$ 1,402	\$ 1,996	\$ 1,250	\$ (152)	56%	\$ 2,500	50%		
0004-00535-535 Sani-Property Insurance	\$ 25	\$ 36	\$ 25	\$ -	0%	\$ 168	\$ 256	\$ 150	\$ (18)	56%	\$ 300	50%		
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 100	50%		
0004-00544-535 Sani-Telephone	\$ 11	\$ 10	\$ 17	\$ 6	33%	\$ 1,200	\$ 63	\$ 100	\$ (1,100)	600%	\$ 200	50%		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!		
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ 69	\$ 58	\$ 5	9%	\$ 370	\$ 492	\$ 350	\$ (20)	53%	\$ 700	50%		
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 500	\$ 500	0%	\$ 1,000	50%		
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 50	\$ 50	0%	\$ 100	50%		
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 72	\$ 132	\$ 250	\$ 178	14%	\$ 500	50%		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 1,098	\$ 339	\$ 417	\$ (682)	-164%	\$ 2,632	\$ 1,830	\$ 2,500	\$ (132)	53%	\$ 5,000	50%		
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,123	\$ 21,037	\$ 19,583	\$ (1,539)	-8%	\$ 149,646	\$ 124,760	\$ 117,500	\$ (32,146)	64%	\$ 235,000	50%		
0004-00572-535 Sani-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 125	\$ 104	8%	\$ 250	50%		
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,000	50%		
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 22	\$ 22	\$ 30	\$ 8	36%	\$ 60	50%		

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4535 - Sanitation

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 12,000	50%
Total Other Expenses	\$ 24,624	\$ 23,503	\$ 26,709	\$ 2,085	8%	\$ 174,149	\$ 150,973	\$ 160,256	\$ (13,893)	54%	\$ 320,512	50%
Total Expenses	\$ 29,434	\$ 30,658	\$ 32,927	\$ 3,493	11%	\$ 206,345	\$ 186,094	\$ 197,564	\$ (8,781)	52%	\$ 395,128	50%
Net Income / (Loss)	\$ (6,867)	\$ (8,110)	\$ (11,729)	\$ 4,862	-41%	\$ (69,769)	\$ (50,369)	\$ (70,377)	\$ 607	50%	\$ (140,753)	50%
3												
Debt Payments - Balance Sheet Items												
0004-00271-000 2011 Brush Hawg, Principal, TI 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 2011 Brush Hawg, Interest, TI 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ (6,867)	\$ (8,110)	\$ (11,729)	\$ (69,769)	#####	\$ (50,369)	\$ (70,377)	\$ (140,753)	\$ -	#####	\$ -	#####

CITY OF HOGANSVILLE
 2017 December and Year to Date
 4598 - Non Operating / Debt Service

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget
Revenue											
0004-00350-598 Penalties on Utilities	\$ 12,528	\$ 10,077	\$ 14,583	\$ (2,056)	-14%	\$ 82,975	\$ 85,373	\$ 87,500	\$ (4,525)	47%	\$ 175,000
0004-00356-598 Utilities-Interest Income	\$ 65	\$ 35	\$ 2,324	\$ (2,259)	-97%	\$ 22,216	\$ 21,920	\$ 13,945	\$ 8,271	80%	\$ 27,890
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 423	\$ 423	\$ 423	\$ 0	50%	\$ 845
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 5	\$ 0	\$ (109)	\$ 114	-105%	\$ 5	\$ (1)	\$ (655)	\$ 659	0%	\$ (1,309)
0004-00362-598 NonOp Debt - Dividend Income	\$ 77	\$ 154	\$ (280)	\$ (280)	-78%	\$ 812	\$ 1,030	\$ 2,145	\$ (1,333)	19%	\$ 4,289
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (18)	\$ 30	\$ (104)	\$ 86	-83%	\$ (89)	\$ (639)	\$ (626)	\$ 537	7%	\$ (1,252)
0004-00387-598 NonOp Debt - Share Program	\$ 0	\$ (133)	\$ 147	\$ (147)	-100%	\$ 124	\$ 123	\$ 881	\$ (757)	7%	\$ 1,761
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenue	\$ 12,727	\$ 10,234	\$ 17,269	\$ (4,542)	-26%	\$ 106,465	\$ 108,229	\$ 103,612	\$ 2,853	51%	\$ 207,224
Expenses											
0004-00558-598 Non Op Debt-Bank Charges	\$ 125	\$ (280)	\$ -	\$ (125)	#DIV/0!	\$ 325	\$ 300	\$ -	\$ (325)	#DIV/0!	\$ -
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ 583	\$ 583	100%	\$ (4)	\$ (351)	\$ 3,500	\$ 3,504	0%	\$ 7,000
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (3,000)	\$ (3,000)	0%	\$ (6,000)
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (300)	\$ (300)	0%	\$ (600)
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 10,000
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 2,000
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,108	\$ 1,235	\$ 5,634	\$ 4,526	80%	\$ 30,056	\$ 33,308	\$ -	\$ (30,056)	44%	\$ 67,610
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 36,000	\$ 36,000	0%	\$ 72,000
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (27,000)	\$ (27,000)	0%	\$ (54,000)
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,150	\$ -	\$ 2,575	\$ (2,575)	100%	\$ 5,150
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ 100,500	\$ 111,750	\$ -	\$ (100,500)	53%	\$ 189,000
Total Expenses	\$ 1,233	\$ 1,080	\$ 24,347	\$ 23,114	-262%	\$ 136,027	\$ 144,389	\$ 17,775	\$ (118,252)	47%	\$ 292,160
Net Income / (Loss)	\$ 11,494	\$ 9,154	\$ (7,078)	\$ 18,572		\$ (29,562)	\$ (36,160)	\$ 85,837	\$ (115,399)	35%	\$ (84,936)
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 33,805	\$ 33,805	#DIV/0!	\$ -
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 94,500	\$ 94,500	#DIV/0!	\$ -

CITY OF HOGANSVILLE

2017 December and Year to Date

Fund 2 Hotel / Motel Revenue and Expenses

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
<u>Revenue</u>												
0002-00312-201 Hotel / Motel Revenue	\$ 2,354	\$ 2,266	\$ 2,083	\$ 271	13%	\$ 16,594	\$ 14,429	\$ 12,500	\$ 4,094	66%	\$ 25,000	50%
<u>Expenses</u>												
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,471	\$ 1,416	\$ 1,302	\$ (169)	-13%	\$ 10,372	\$ 9,018	\$ 7,813	\$ (2,559)	66%	\$ 15,625	50%
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 4,688	\$ 4,688	0%	\$ 9,375	50%
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 883	\$ 850	\$ -	\$ (883)	#####	\$ 6,223	\$ 5,411	\$ -	\$ (6,223)	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 2,354	\$ 2,266	\$ 2,083	\$ (271)	-13%	\$ 16,594	\$ 14,429	\$ 12,500	\$ (4,094)	66%	\$ 25,000	50%
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

CITY OF HOGANSVILLE

2017 December and Year to Date

Fund 7 2013 SPLOST Revenues and Expenses

Checking Account Balance \$ 1,240,369

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget
Revenue											
0007-00310-700 2013 SPLOST Revenue	\$ 42,572	\$ 42,286	\$ 45,417	\$ (2,845)	-6%	\$ 182,415	\$ 167,880	\$ 272,500	\$ (90,085)	33%	\$ 545,000
0007-00322-700 2013 SPLOST Interest Income	\$ 104	\$ 85	\$ 67	\$ 38	57%	\$ 577	\$ 534	\$ 400	\$ 177	72%	\$ 800
Total Revenue	\$ 42,676	\$ 42,371	\$ 45,483	\$ (2,807)	-6%	\$ 182,992	\$ 168,415	\$ 272,900	\$ (89,908)	34%	\$ 545,800
Expenses											
0007-00577-700 2013 SPLOST Water and Wastewater	\$ 7,000	\$ 14,896	\$ 7,797	\$ 797	10%	\$ 17,500	\$ 70,008	\$ 46,783	\$ 29,283	19%	\$ 93,566
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ 525	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 46,783	\$ 46,783	0%	\$ 93,566
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 7,654	\$ -	\$ 7,797	\$ 144	2%	\$ 43,980	\$ 182,030	\$ 46,783	\$ 2,803	47%	\$ 93,566
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 520	\$ -	\$ 6,498	\$ 5,978	92%	\$ 16,790	\$ 4,470	\$ 38,986	\$ 22,196	22%	\$ 77,971
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 19,493	\$ 19,493	0%	\$ 38,986
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 3,167	\$ 10,300	\$ 54,580	\$ 51,413	3%	\$ 109,160
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 19,493	\$ 15,493	10%	\$ 38,985
Total Expenses	\$ 15,174	\$ 15,421	\$ 45,483	\$ 30,310	67%	\$ 85,436	\$ 294,008	\$ 272,900	\$ 187,464	16%	\$ 545,800
Net Income/ (Loss)	\$ 27,502	\$ 26,950	\$ -	\$ 27,502	#####	\$ 97,556	\$ (125,594)	\$ -	\$ 97,556	#DIV/0!	\$ -

CITY OF HOGANSVILLE
 2017 December and Year to Date
 Fund 8 Grants Revenue and Expenses

Revenue	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	YTD Actual	One Year Ago	Date Budget	Year to Date Budget	Variance	%	17/18 Budget
0008-00310-800 CHIP I 2011 Grants Revenue	\$ 34,813	\$ -	\$ 250	\$ 34,563	#####	\$ 34,813	\$ -	\$ 34,813	\$ -	\$ 1,500	\$ 1,500	\$ 33,313	1160%	\$ 3,000
0008-00310-801 CHIP II 2013 Grants Revenue	\$ 616	\$ -	\$ 333	\$ 283	85%	\$ 616	\$ -	\$ 616	\$ -	\$ 2,000	\$ 2,000	\$ (1,384)	15%	\$ 4,000
0008-00310-803 Grant from Fox Theatre Inc.	\$ 14,563	\$ -	\$ -	\$ 14,563	#####	\$ 14,563	\$ -	\$ 14,563	\$ -	\$ -	\$ -	\$ 14,563	#DIV/0!	\$ -
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 8,003	\$ -	\$ 8,003	\$ -	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ -	\$ -	\$ 21,250	\$ 21,250	\$ (21,250)	0%	\$ 42,500
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 24,101	\$ -	\$ 24,101	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 77,992	\$ -	\$ 77,992	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ 28,815	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 42,500	\$ -	\$ 42,500	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ 13,279	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 4,255	\$ -	\$ 4,255	\$ 39,097	\$ 39,097	\$ (39,097)	0%	\$ 78,194
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 54,449	\$ -	\$ 54,449	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 78,540	\$ -	\$ 78,540	\$ 117,811	\$ 117,811	\$ (117,811)	0%	\$ 235,621
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 84,211	\$ -	\$ 84,211	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ 63,440	\$ -	\$ 63,440	\$ 95,160	\$ 95,160	\$ (95,160)	0%	\$ 190,320
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -	\$ (977)	0%	\$ 94,855
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ 31,618	\$ -	\$ 31,618	\$ 47,428	\$ 47,428	\$ (47,428)	0%	\$ 94,855
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 113,356	256%	\$ 55,000
0008-00310-862 CDBG 2015 Grants Revenue	\$ 85,466	\$ -	\$ 4,583	\$ 80,883	1765%	\$ 140,836	\$ -	\$ 140,836	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	0%	\$ 2,000
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenue	\$ 135,458	\$ -	\$ 54,041	\$ (4,049)	-7%	\$ 198,831	\$ 504,179	\$ 352,745	\$ 705,490	\$ 28%	\$ 705,490	\$ (266,250)	28%	\$ 705,490

Grant Expenses	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	YTD Actual	One Year Ago	Date Budget	Year to Date Budget	Variance	%	17/18 Budget
0008-00578-800 CHIP I 2011, Grant Expenses	\$ 25	\$ -	\$ 250	\$ 225	90%	\$ 25	\$ -	\$ 25	\$ -	\$ 1,500	\$ 1,500	\$ 1,475	1%	\$ 3,000
0008-00578-801 CHIP II 2013, Grants Expenses	\$ 25	\$ -	\$ 333	\$ 308	93%	\$ 25	\$ -	\$ 25	\$ -	\$ 2,000	\$ 2,000	\$ 1,975	1%	\$ 4,000
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 25,820	\$ -	\$ 25,820	\$ -	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)	#DIV/0!	\$ -
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ -	\$ -	\$ 21,250	\$ 21,250	\$ 21,250	0%	\$ 42,500
0008-00578-830 USDA-2014 WWTP Imprvrmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 16,900	\$ -	\$ 16,900	\$ -	\$ -	\$ -	\$ (16,900)	#DIV/0!	\$ -
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-844 FEMA 119, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ 218	\$ -	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -
Total	\$ -	\$ -	\$ -	\$ -	#####	\$ 531	\$ -	\$ 531	\$ -	\$ -	\$ -	\$ (531)	#DIV/0!	\$ -

CITY OF HOGANSVILLE
 2017 December and Year to Date
 Fund 8 Grants Revenue and Expenses

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget	%	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ 147	\$ 955	\$ 147	\$ 39,097	\$ 38,950	0%	\$ 78,194	50%	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 15,464	\$ 15,359	\$ 117,811	\$ 102,451	7%	\$ 235,621	50%	
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 19,068	\$ 7,732	\$ 19,068	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 4,153	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 20,385	\$ 15,384	\$ 95,160	\$ 79,776	8%	\$ 190,320	50%	
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ 7,905	100%	\$ 17,380	\$ -	\$ 17,380	\$ 47,428	\$ 30,048	18%	\$ 94,855	50%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ 89,038	\$ 1,300	\$ 4,583	\$ (84,455)	-1843%	\$ 151,053	\$ 12,986	\$ 151,053	\$ 27,500	\$ (123,553)	275%	\$ 55,000	50%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 10,661	\$ -	\$ -	\$ (10,661)	#####	\$ 11,586	\$ -	\$ 11,586	\$ -	\$ (11,586)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 2,000	50%	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 99,749	\$ 5,453	\$ 58,791	\$ (40,958)	-70%	\$ 279,247	\$ 57,522	\$ 279,247	\$ 352,745	\$ 73,498	40%	\$ 705,490	50%	
Net Income/(Loss)	\$ 35,709	\$ (5,453)	\$ (4,750)	\$ 40,459	-852%	\$ (80,416)	\$ 446,657	\$ (80,416)	\$ -	\$ (80,416)	#DIV/0!	\$ -	#DIV/0!	