

**City of Hogansville
Monthly Financial Reports**

**2018
January**

Distribution List

Unaudited

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

Department Managers

Open	Electric
Open	Sanitation
Andy Jones (interim)	Garage, Cemetery and Parks, Streets
Ryan Diaz (interim)	Gas
Brian Harr	Police
	Drug Funds
Mark Hammond	Sewer Collection, Wastewater Plant, Sprayfield
Joe Vidal	Water Plant, Water Distribution

Other

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

City of Hogsansville
 2018 January and Year to Date
 Revenue Financial Statements - 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	17/18 Budget
Expenses									
Total Revenue - General Funds	\$ 180,962	\$ 157,009	\$ 195,659	\$ (14,696)	\$ 1,339,043	\$ 1,308,263	\$ 1,369,610	\$ (30,567)	\$ 2,347,902
Administration/Legislative	\$ 66,880	\$ 74,736	\$ 46,384	\$ (20,496)	\$ 333,433	\$ 340,819	\$ 324,691	\$ (8,742)	\$ 556,612
Police	\$ 157,769	\$ 148,926	\$ 119,623	\$ (38,147)	\$ 867,001	\$ 891,663	\$ 837,359	\$ (29,641)	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	\$ 703	\$ 527	\$ 583	\$ (120)	\$ 1,000
Streets	\$ 23,333	\$ 35,999	\$ 21,674	\$ (1,659)	\$ 145,137	\$ 171,754	\$ 151,715	\$ 6,578	\$ 260,083
Garage	\$ 6,395	\$ 6,981	\$ 5,469	\$ (927)	\$ 37,786	\$ 29,791	\$ 38,281	\$ 495	\$ 65,625
Intergovernmental-Other Agencies	\$ 21,644	\$ 18,901	\$ 21,156	\$ (488)	\$ 142,094	\$ 145,677	\$ 148,092	\$ 5,998	\$ 253,872
Total General Fund Expenses	\$ 276,110	\$ 285,632	\$ 214,306	\$ (61,804)	\$ 1,526,154	\$ 1,580,232	\$ 1,500,721	\$ (25,432)	\$ 2,572,666
Net Income / (Loss)	\$ (95,148)	\$ (128,623)	\$ (18,647)	\$ (76,501)	\$ (187,111)	\$ (271,969)	\$ (131,112)	\$ (55,999)	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 363,584	\$ 308,405	\$ 311,084	\$ 52,501	\$ 2,059,341	\$ 2,099,556	\$ 2,177,585	\$ (118,244)	\$ 3,733,002
Expenses	\$ 215,625	\$ 231,372	\$ 256,226	\$ 40,600	\$ 1,346,068	\$ 1,465,622	\$ 1,793,579	\$ 447,510	\$ 3,074,706
Net	\$ 147,959	\$ 77,033	\$ 54,858	\$ 93,101	\$ 713,273	\$ 633,933	\$ 384,006	\$ 329,267	\$ 658,296
Gas									
Revenue	\$ 182,913	\$ 152,022	\$ 92,384	\$ 90,529	\$ 577,242	\$ 563,615	\$ 646,686	\$ (69,444)	\$ 1,108,605
Expenses	\$ 85,955	\$ 73,448	\$ 71,877	\$ (14,079)	\$ 338,465	\$ 306,955	\$ 503,136	\$ 164,670	\$ 862,518
Net	\$ 96,958	\$ 78,574	\$ 20,507	\$ 76,451	\$ 238,777	\$ 256,660	\$ 143,551	\$ 95,226	\$ 246,087
Water Departments									
Revenue	\$ 72,132	\$ 51,996	\$ 54,292	\$ 17,841	\$ 411,022	\$ 401,557	\$ 380,042	\$ 30,981	\$ 651,500
Expenses	\$ 83,055	\$ 69,544	\$ 75,586	\$ (7,468)	\$ 461,084	\$ 423,889	\$ 529,105	\$ 68,021	\$ 907,037
Net	\$ (10,923)	\$ (17,548)	\$ (21,295)	\$ 10,372	\$ (50,062)	\$ (22,332)	\$ (149,063)	\$ 99,002	\$ (255,537)
Sewer Departments									
Revenue	\$ 63,358	\$ 56,922	\$ 52,333	\$ 11,025	\$ 382,293	\$ 393,261	\$ 357,583	\$ 24,709	\$ 613,000
Expenses	\$ 36,540	\$ 34,738	\$ 62,812	\$ 26,272	\$ 234,204	\$ 204,260	\$ 437,471	\$ 203,268	\$ 749,951
Net	\$ 26,818	\$ 22,184	\$ (10,479)	\$ 37,296	\$ 148,089	\$ 189,001	\$ (79,888)	\$ 227,977	\$ (136,951)
Sanitation									
Revenue	\$ 22,388	\$ 22,643	\$ 21,198	\$ 1,190	\$ 158,964	\$ 158,368	\$ 148,385	\$ 10,578	\$ 254,375
Expenses	\$ 31,462	\$ 34,361	\$ 32,927	\$ 1,465	\$ 237,508	\$ 220,455	\$ 230,491	\$ (7,016)	\$ 395,128
Net	\$ (9,075)	\$ (11,718)	\$ (11,729)	\$ 2,655	\$ (78,544)	\$ (62,087)	\$ (82,106)	\$ 3,562	\$ (140,753)

City of Hogsansville
 2018 January and Year to Date
 Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance
NonOp / Debt Service				
Revenue	\$ 16,184	\$ 16,129	\$ 17,269	\$ (1,085)
Expenses	\$ 1,102	\$ 1,231	\$ 24,347	\$ 23,244
Net	\$ 15,082	\$ 14,899	\$ (7,078)	\$ 22,160
Total Enterprise Fund				
Revenue	\$ 720,559	\$ 608,118	\$ 548,559	\$ 172,000
Expenses	\$ 453,740	\$ 444,695	\$ 523,774	\$ 70,034
Enterprise Funds Income/ (Loss)	\$ 266,819	\$ 163,423	\$ 24,784	\$ 242,035
GF and Enterprise Fund Income / (Loss)	\$ 171,671	\$ 34,800	\$ 6,137	\$ 165,534

YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
\$ 122,649	\$ 124,358	\$ 120,881	\$ 1,768	\$ 207,224
\$ 137,129	\$ 145,619	\$ 20,738	\$ (116,392)	\$ 292,160
\$ (14,480)	\$ (21,261)	\$ 100,143	\$ (114,624)	\$ (84,936)
\$ 3,711,510	\$ 3,740,715	\$ 3,831,162	\$ (119,651)	\$ 6,567,706
\$ 2,754,458	\$ 2,766,801	\$ 3,514,519	\$ 760,061	\$ 6,281,500
\$ 957,053	\$ 973,914	\$ 316,643	\$ 640,410	\$ 286,206
\$ 769,941	\$ 701,945	\$ 185,531	\$ 584,411	\$ 61,442

Other Funds	2/1/2018		Current Month Actuals		2/28/2018	
	Balance	No Check Book	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ 80	\$ 48,323	\$ -	No Check Book	
Fund 2 Hotel Motel	No Check Book	\$ 2,037	\$ 2,037	\$ -	No Check Book	
Fund 5 2006 SPLOST	\$ 29,099	\$ 2	\$ -	\$ -	\$ 29,101	
Fund 7 2013 SPLOST	\$ 1,240,369	\$ 44,497	\$ -	\$ -	\$ 15,174	\$ 1,269,693

7/1/2017	Year to Date Actuals		2/28/2018	
	Balance	Revenue	Expenses	Uncleared Items
No Check Book	\$ 198,911	\$ 327,570	\$ -	No Check Book
No Check Book	\$ 18,631	\$ 18,631	\$ -	No Check Book
\$ 48,006	\$ 25	\$ 18,930	\$ -	\$ 29,101
\$ 1,022,742	\$ 227,490	\$ 85,436	\$ (104,898)	\$ 1,269,693

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

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Revenue - General Funds												
Administration/Legislative	\$ 128,180	\$ 111,090	\$151,034	\$ (22,854)	-15%	\$ 1,075,381	\$ 1,012,116	\$ 1,057,235	\$ 18,146	59%	\$ 1,812,402	58%
Police	\$ 51,634	\$ 43,931	\$ 41,542	\$ 10,093	24%	\$ 246,887	\$ 276,686	\$ 290,792	\$ (43,905)	50%	\$ 498,500	58%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 2,333	\$ (2,333)	0%	\$ 4,000	58%
Cemetery and Parks	\$ -	\$ 400	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 4,000	\$ 4,375	\$ (1,175)	43%	\$ 7,500	58%
Streets	\$ 450	\$ 900	\$ 1,458	\$ (1,008)	-69%	\$ 8,725	\$ 10,200	\$ 10,208	\$ (1,483)	50%	\$ 17,500	58%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental/Other Agencies	\$ 699	\$ 688	\$ 667	\$ 32	5%	\$ 4,850	\$ 5,261	\$ 4,667	\$ 183	61%	\$ 8,000	58%
Total General Fund	\$ 180,962	\$ 157,009	\$195,659	\$ (14,696)	-8%	\$ 1,339,043	\$ 1,308,263	\$ 1,369,610	\$ (30,567)	57%	\$ 2,347,902	58%
Revenue - Enterprise Funds												
Electric	\$ 363,584	\$ 308,405	\$311,084	\$ 52,501	17%	\$ 2,059,341	\$ 2,099,556	\$ 2,177,585	\$ (118,244)	55%	\$ 3,733,002	58%
Gas	\$ 182,913	\$ 152,022	\$ 92,384	\$ 90,529	98%	\$ 577,242	\$ 563,615	\$ 646,686	\$ (69,444)	52%	\$ 1,108,605	58%
Water Distribution	\$ 72,132	\$ 51,996	\$ 54,292	\$ 17,841	33%	\$ 411,022	\$ 401,557	\$ 380,042	\$ 30,981	63%	\$ 651,500	58%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 63,358	\$ 56,922	\$ 52,333	\$ 11,025	21%	\$ 382,293	\$ 393,261	\$ 357,583	\$ 24,709	62%	\$ 613,000	58%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 22,388	\$ 22,643	\$ 21,198	\$ 1,190	6%	\$ 158,964	\$ 158,368	\$ 148,385	\$ 10,578	62%	\$ 254,375	58%
NonOp / Debt Service	\$ 16,184	\$ 16,129	\$ 17,269	\$ (1,085)	-6%	\$ 122,649	\$ 124,358	\$ 120,881	\$ 1,768	59%	\$ 207,224	58%
Total Enterprise Fund	\$ 720,559	\$ 608,118	\$548,559	\$ 172,000	31%	\$ 3,711,510	\$ 3,740,715	\$ 3,831,162	\$ (119,651)	57%	\$ 6,567,706	58%
Total City of Hogansville Revenue	\$ 901,521	\$ 765,127	\$744,217	\$ 157,304		\$ 5,050,553	\$ 5,048,978	\$ 5,200,771	\$ (150,218)	57%	\$ 8,915,608	58%
Other												
Fund 8 Grants	\$ 80	\$ -	\$ 54,041	\$ (53,961)	-100%	\$ 198,911	\$ 504,179	\$ 411,536	\$ (212,625)	28%	\$ 705,490	58%
Fund 2 Hotel Motel	\$ 2,037	\$ 2,266	\$ 2,083	\$ (46)	-2%	\$ 18,631	\$ 14,429	\$ 14,583	\$ 4,048	75%	\$ 25,000	58%
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (2)	-41%	\$ 25	\$ 28	\$ 29	\$ (4)	50%	\$ 50	58%
Fund 7 2013 SPLOST	\$ 44,497	\$ 40,984	\$ 45,483	\$ (986)	-2%	\$ 227,490	\$ 209,399	\$ 318,383	\$ (90,894)	42%	\$ 545,800	58%
Total Other Funds Revenue	\$ 46,617	\$ 43,254	\$101,612	\$ (54,995)	-54%	\$ 445,057	\$ 728,035	\$ 744,532	\$ (299,475)	35%	\$ 1,276,340	58%
Total City of Hogansville ALL Revenue	\$ 948,138	\$ 808,381	\$845,829	\$ 102,309	12%	\$ 5,495,610	\$ 5,777,012	\$ 5,945,303	\$ (449,693)	54%	\$ 10,191,948	58%

City of Hogansville
 2018 January and Year to Date
 Expenses Financial Statements - Summary
 Net Income / (Loss) Summary

Departments	Curr Actual	Actual One Year Ago	Monthly		Variance	%	YTD Actual	One Year Ago	Year to Date		Fav / (Unfav) Variance	%	17/18 Budget	%
			Budget	Budget					Budget	Budget				
Expenses - General Funds														
Admin	\$ 66,880	\$ 74,736	\$ 46,384	\$ 46,384	\$ (20,496)	-44%	\$ 333,433	\$ 340,819	\$ 324,691	\$ (8,742)	60%	\$ 556,612	58%	
Police	\$ 157,769	\$ 148,926	\$ 119,623	\$ 119,623	\$ (38,147)	-32%	\$ 867,001	\$ 891,663	\$ 837,359	\$ (29,641)	60%	\$ 1,435,474	58%	
Drug Funds	\$ 508	\$ 508	\$ 333	\$ 333	\$ (175)	-52%	\$ 9,660	\$ 4,383	\$ 2,333	\$ (7,327)	242%	\$ 4,000	58%	
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 703	\$ 527	\$ 583	\$ (120)	70%	\$ 1,000	58%	
Streets	\$ 23,333	\$ 35,999	\$ 21,674	\$ 21,674	\$ (1,659)	-8%	\$ 145,137	\$ 171,754	\$ 151,715	\$ 6,578	56%	\$ 260,083	58%	
Garage	\$ 6,395	\$ 6,981	\$ 5,469	\$ 5,469	\$ (927)	-17%	\$ 37,786	\$ 29,791	\$ 38,281	\$ 495	58%	\$ 65,625	58%	
Intergovernmental-Other Agencies	\$ 21,644	\$ 18,901	\$ 21,156	\$ 21,156	\$ (488)	-2%	\$ 142,094	\$ 145,677	\$ 148,092	\$ 5,998	56%	\$ 253,872	58%	
Total General Fund Expenses	\$ 276,618	\$ 286,140	\$ 214,639	\$ 214,639	\$ (61,979)	-29%	\$ 1,535,814	\$ 1,584,615	\$ 1,503,055	\$ (32,760)	60%	\$ 2,576,666	58%	
Expenses - Enterprise Funds														
Electric	\$ 215,625	\$ 231,372	\$ 256,226	\$ 256,226	\$ 40,600	16%	\$ 1,346,068	\$ 1,465,622	\$ 1,793,579	\$ 447,510	44%	\$ 3,074,706	58%	
Gas	\$ 85,955	\$ 73,448	\$ 71,877	\$ 71,877	\$ (14,079)	-20%	\$ 338,465	\$ 306,955	\$ 503,136	\$ 164,670	39%	\$ 862,518	58%	
Water Distribution	\$ 72,633	\$ 60,351	\$ 67,299	\$ 67,299	\$ (5,334)	-8%	\$ 394,140	\$ 366,593	\$ 471,094	\$ 76,954	49%	\$ 807,590	58%	
Water Filter	\$ 10,422	\$ 9,193	\$ 8,287	\$ 8,287	\$ (2,134)	-26%	\$ 66,944	\$ 57,296	\$ 58,011	\$ (8,934)	67%	\$ 99,447	58%	
Sewer Collection	\$ 2,993	\$ 16,224	\$ 17,451	\$ 17,451	\$ 14,458	83%	\$ 57,083	\$ 84,678	\$ 122,155	\$ 65,072	27%	\$ 209,408	58%	
Sewer Waste Water Plant	\$ 26,234	\$ 13,704	\$ 36,369	\$ 36,369	\$ 10,135	28%	\$ 129,485	\$ 85,803	\$ 250,371	\$ 120,886	30%	\$ 429,208	58%	
Sewer Sprayfield	\$ 7,314	\$ 4,810	\$ 8,992	\$ 8,992	\$ 1,679	19%	\$ 47,636	\$ 33,779	\$ 64,945	\$ 17,310	43%	\$ 111,335	58%	
Sanitation	\$ 31,462	\$ 34,361	\$ 32,927	\$ 32,927	\$ 1,465	4%	\$ 237,508	\$ 220,455	\$ 230,491	\$ (7,016)	60%	\$ 395,128	58%	
NonOp / Debt Service	\$ 1,102	\$ 1,231	\$ 24,347	\$ 24,347	\$ 23,244	95%	\$ 137,129	\$ 145,619	\$ 20,738	\$ (116,392)	47%	\$ 292,160	7%	
Total Enterprise Fund	\$ 453,740	\$ 444,695	\$ 523,774	\$ 523,774	\$ 70,034	13%	\$ 2,754,458	\$ 2,766,801	\$ 3,514,519	\$ 760,061	44%	\$ 6,281,500	56%	
Total Gen Fund and Enterprise Fund Expenses	\$ 730,358	\$ 730,835	\$ 738,413	\$ 738,413	\$ 8,055	1%	\$ 4,290,272	\$ 4,351,416	\$ 5,017,574	\$ 727,302	48%	\$ 8,858,166	57%	
General & Enterprise Funds Net Income / (Loss)	\$ 171,163	\$ 34,292	\$ 5,804	\$ 5,804	\$ 149,249		\$ 760,281	\$ 697,562	\$ 183,197	\$ 577,084	1324%	\$ 57,442	####	
Other														
Fund 8 Grants	\$ 48,323	\$ 5,453	\$ 58,791	\$ 58,791	\$ 10,468	18%	\$ 327,570	\$ 57,522	\$ 411,536	\$ 83,966	46%	\$ 705,490	58%	
Fund 2 Hotel Motel	\$ 2,037	\$ 2,266	\$ 2,083	\$ 2,083	\$ 46	2%	\$ 18,631	\$ 14,429	\$ 14,583	\$ (4,048)	75%	\$ 25,000	58%	
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	100%	\$ 18,930	\$ -	\$ 28,000	\$ 9,070	39%	\$ 48,000	58%	
Fund 7 2013 SPLOST	\$ -	\$ 16,924	\$ 45,483	\$ 45,483	\$ 45,483	100%	\$ 85,436	\$ 310,932	\$ 318,383	\$ 232,947	16%	\$ 545,800	58%	
Total Other Funds Expenses	\$ 50,360	\$ 24,642	\$ 110,358	\$ 110,358	\$ 59,998		\$ 450,567	\$ 382,883	\$ 772,503	\$ 321,935	34%	\$ 1,324,290	58%	
Total City of Hogansville ALL Expenses	\$ 780,718	\$ 755,477	\$ 848,771	\$ 848,771	\$ 68,053	8%	\$ 4,740,840	\$ 4,734,299	\$ 5,790,076	\$ 1,049,237	47%	\$ 10,182,456	57%	
Net Income / (Loss)	\$ 167,420	\$ 52,904	\$ (2,942)	\$ (2,942)	\$ 170,362	-5791%	\$ 754,771	\$ 1,042,713	\$ 155,227	\$ 599,544	7952%	\$ 9,492	####	

City of Hogansville

2018 January 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	Budget	Budget			YTD Actual	YTD Actual		Budget	Variance			17/18 Budget	%
General Fund Revenue	\$ 180,962	\$ 157,009	\$ 195,659	\$ (14,696)		-8%	\$ 1,339,043	\$ 1,308,263	\$ 1,369,610	\$ (30,567)	-2%	\$ 2,347,902	58%		
General Fund Expenses	\$ 276,618	\$ 286,140	\$ 214,639	\$ (61,979)		-29%	\$ 1,535,814	\$ 1,584,615	\$ 1,503,055	\$ (32,760)	-2%	\$ 2,576,666	58%		
Net Income / (Loss)	\$ (95,656)	\$ (129,131)	\$ (18,980)	\$ (76,675)			\$ (196,772)	\$ (276,353)	\$ (133,445)	\$ (63,326)		\$ (228,764)			
Enterprise Fund Revenue	\$ 720,559	\$ 608,118	\$ 548,559	\$ 172,000		31%	\$ 3,711,510	\$ 3,740,715	\$ 3,831,162	\$ (119,651)	-3%	\$ 6,567,706	58%		
Enterprise Fund Expenses	\$ 453,740	\$ 444,695	\$ 523,774	\$ 70,034		13%	\$ 2,754,458	\$ 2,766,801	\$ 3,514,519	\$ 760,061	22%	\$ 6,281,500	56%		
Net Income / (Loss)	\$ 266,819	\$ 163,423	\$ 24,784	\$ 242,035			\$ 957,053	\$ 973,914	\$ 316,643	\$ 640,410		\$ 286,206			
Special Funds Revenue	\$ 46,617	\$ 43,254	\$ 101,612	\$ (54,995)		-54%	\$ 445,057	\$ 728,035	\$ 744,532	\$ (299,475)	-40%	\$ 1,276,340	58%		
Special Funds Expenses	\$ 50,360	\$ 24,642	\$ 110,358	\$ 59,998		54%	\$ 450,567	\$ 382,883	\$ 772,503	\$ 321,935	42%	\$ 1,324,290	58%		
Net Income / (Loss)	\$ (3,743)	\$ 18,612	\$ (8,746)	\$ 5,003			\$ (5,510)	\$ 345,152	\$ (27,971)	\$ 22,460		\$ (47,950)			

Combined Cash Position

City of Hogansville Revenue	\$ 948,138	\$ 808,381	\$ 845,829	\$ 102,309		12%	\$ 5,495,610	\$ 5,777,012	\$ 5,945,303	\$ (449,693)	-8%	\$ 10,191,948	
City of Hogansville Expenses	\$ 780,718	\$ 755,477	\$ 848,771	\$ 68,053		8%	\$ 4,740,840	\$ 4,734,299	\$ 5,790,076	\$ 1,049,237	18%	\$ 10,182,456	
Net Income / (Loss)	\$ 167,420	\$ 52,904	\$ (2,942)	\$ 170,362			\$ 754,771	\$ 1,042,713	\$ 155,227	\$ 599,544		\$ 9,492	

	2017 Jul 31	2017 Aug 31	2017 Sep 30	2017 Oct 31	2017 Nov 30	2017 Dec 31	2018 Jan 31						
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1,861,874	\$ 1,844,486	\$ 1,919,567	\$ 1,963,689	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ 196,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Enterprise Fund Exp	-2%	0%	-6%	12%	11%	9%	10%	0%	0%	0%	0%	0%	0%

CITY OF HOGANSVILLE
 2018 January 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	One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 20,499	\$ 5,754	\$ 29,167	\$ (8,667)	-30%	\$ 336,383	\$ 293,679	\$ 204,167	\$ 132,216	96%	\$ 350,000	58%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 6,167	\$ (6,167)	-100%	\$ (11,867)	\$ 11,834	\$ 43,167	\$ (55,033)	-16%	\$ 74,000	58%
0001-00305-511 Title Advlorem/Motor Vehicle	\$ 6,530	\$ 4,596	\$ 5,000	\$ 1,530	31%	\$ 33,260	\$ 29,005	\$ 35,000	\$ (1,740)	55%	\$ 60,000	58%
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 110,833	\$ 91,075	106%	\$ 190,000	58%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 66	\$ 38	\$ 104	\$ (38)	-37%	\$ 443	\$ 288	\$ 729	\$ (286)	35%	\$ 1,250	58%
0001-00309-511 BEER & WINE TAXES	\$ 6,712	\$ 7,844	\$ 7,083	\$ (371)	-5%	\$ 39,783	\$ 43,496	\$ 49,583	\$ (9,800)	47%	\$ 85,000	58%
0001-00310-511 LOCAL OPTION SALES TAX	\$ 51,721	\$ 52,002	\$ 46,000	\$ 5,721	12%	\$ 233,185	\$ 221,002	\$ 322,000	\$ (88,815)	42%	\$ 552,000	58%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,458	\$ (1,458)	0%	\$ 2,500	58%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 976	\$ 1,097	\$ 1,458	\$ (482)	39%	\$ 2,500	58%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 1,066	\$ 848	\$ 1,167	\$ (101)	53%	\$ 2,000	58%
0001-00315-511 Georgia Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 23,333	\$ (23,333)	0%	\$ 40,000	58%
0001-00316-511 INTANGIBLE TAX	\$ 94	\$ 295	\$ 250	\$ (156)	-62%	\$ 1,169	\$ 1,615	\$ 1,750	\$ (581)	39%	\$ 3,000	58%
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ -	\$ 12,688	\$ 10,658	107%	\$ 21,750	58%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 583	\$ (583)	0%	\$ 1,000	58%
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 16,917	\$ (16,917)	0%	\$ 29,000	58%
0001-00320-511 Energy Excise Tax	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ 13,152	\$ 15,809	\$ 14,583	\$ (1,432)	53%	\$ 25,000	58%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 58	\$ (5)	53%	\$ 100	58%
0001-00322-511 ADMIN - Interest Income	\$ 15	\$ 70	\$ 42	\$ (26)	-63%	\$ 122	\$ 377	\$ 292	\$ (170)	24%	\$ 500	58%
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 27,423	\$ 23,250	\$ 20,675	\$ 6,747	33%	\$ 135,524	\$ 137,735	\$ 144,726	\$ (9,202)	55%	\$ 248,102	58%
0001-00341-511 BUILDING PERMITS INCOME	\$ 233	\$ 2,496	\$ 3,617	\$ (3,384)	-94%	\$ 5,640	\$ 7,570	\$ 25,317	\$ (19,677)	13%	\$ 43,400	58%
0001-00343-511 OTHER PERMITS INCOME	\$ 354	\$ 243	\$ 125	\$ 229	183%	\$ 354	\$ 1,093	\$ 875	\$ (521)	24%	\$ 1,500	58%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 13,276	\$ 10,031	\$ 4,167	\$ 9,109	219%	\$ 33,617	\$ 34,219	\$ 29,167	\$ 4,450	67%	\$ 50,000	58%
0001-00345-511 Politician Registration Fees	\$ -	\$ 40	\$ 75	\$ (75)	-100%	\$ 702	\$ 40	\$ 525	\$ 177	78%	\$ 900	58%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 420	\$ 422	\$ 208	\$ 212	102%	\$ 1,280	\$ 1,582	\$ 1,458	\$ (178)	51%	\$ 2,500	58%
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 7,700	\$ 5,500	100%	\$ 13,200	58%
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 292	\$ (42)	50%	\$ 500	58%
0001-00391-511 ADMIN - MISC INCOME	\$ 506	\$ 758	\$ 667	\$ (161)	-24%	\$ 9,343	\$ 4,663	\$ 4,667	\$ 4,676	117%	\$ 8,000	58%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 362	\$ -	\$ 583	\$ (221)	36%	\$ 1,000	58%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 330	\$ 270	\$ 308	\$ 22	7%	\$ 2,130	\$ 2,310	\$ 2,158	\$ (28)	58%	\$ 3,700	58%
Total Admin Revenue	\$ 128,180	\$ 111,090	\$ 151,034	\$ (22,854)	\$ (12)	\$ 1,075,381	\$ 1,012,116	\$ 1,057,235	\$ 18,146	\$ 14	\$ 1,812,402	\$ 17

Expenses	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00501-511 Admin-Salaries & Wages	\$ 27,599	\$ 29,652	\$ 21,791	\$ (5,808)	-27%	\$ 129,564	\$ 124,845	\$ 152,535	\$ 22,971	50%	\$ 261,488	58%
0001-00502-511 OVERTIME	\$ 73	\$ 472	\$ -	\$ (73)	#DIV/0!	\$ 5,254	\$ 4,364	\$ -	\$ (5,254)	#DIV/0!	\$ -	#DIV/0!
0001-00503-511 VACATION	\$ 1,322	\$ 223	\$ -	\$ (1,322)	#DIV/0!	\$ 4,183	\$ 5,189	\$ -	\$ (4,183)	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,873	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,251	\$ -	\$ -	\$ (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	\$ 28,994	\$ 30,347	\$ 21,791	\$ (7,203)	-33%	\$ 143,451	\$ 138,271	\$ 152,535	\$ 9,083	55%	\$ 261,488	58%
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ 115	\$ -	\$ -	#DIV/0!	\$ 170	\$ 190	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%
0001-00509-511 UNIFORM EXPENSE	\$ 602	\$ 197	\$ 167	\$ (435)	-261%	\$ 1,460	\$ 1,386	\$ 1,167	\$ (293)	73%	\$ 2,000	58%
0001-00510-511 Admin-EMPLOYER FICA	\$ 2,072	\$ 2,191	\$ 1,678	\$ (394)	-24%	\$ 10,162	\$ 9,944	\$ 11,745	\$ 1,583	50%	\$ 20,135	58%

CITY OF HOGANSVILLE
 2018 January 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	One Year	Year to Date Budget	Variance	%	17/18 Budget			
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 3,841	\$ 3,130	\$ 4,281	\$ 440	10%	\$ 26,356	\$ 19,378	\$ 29,966	\$ 3,610	51%	\$ 51,370			58%
0001-00512-511 Admin-Workers Comp	\$ 1,212	\$ 1,732	\$ 708	\$ (504)	-71%	\$ 5,545	\$ 6,023	\$ 4,958	\$ (587)	65%	\$ 8,500			58%
0001-00513-511 RETIREMENT	\$ 2,807	\$ 174	\$ 1,739	\$ (1,068)	-61%	\$ 9,825	\$ 6,310	\$ 12,173	\$ 2,348	47%	\$ 20,868			58%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000			58%
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 427	\$ 825	\$ 583	\$ 156	27%	\$ 4,962	\$ 5,752	\$ 4,083	\$ (879)	71%	\$ 7,000			58%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 2,404	\$ 3,906	\$ 83	\$ (2,321)	-2785%	\$ 5,492	\$ 6,956	\$ 583	\$ (4,909)	549%	\$ 1,000			58%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 249	\$ 1,704	\$ 583	\$ 334	25%	\$ 1,000			58%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500			58%
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 885	\$ 1,266	\$ 350	\$ (535)	147%	\$ 600			58%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 115	\$ 844	\$ 583	\$ 468	12%	\$ 1,000			58%
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 4,716	\$ 1,084	\$ 2,042	\$ (2,675)	135%	\$ 3,500			58%
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ 19	\$ -	\$ 292	\$ 272	93%	\$ 914	\$ 836	\$ 2,042	\$ 1,127	26%	\$ 3,500			58%
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ 102	\$ -	\$ 292	\$ 190	65%	\$ 102	\$ -	\$ 2,042	\$ 1,940	3%	\$ 3,500			58%
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ 82	\$ 292	\$ 292	100%	\$ 895	\$ 1,359	\$ 2,042	\$ 1,147	26%	\$ 3,500			58%
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 211	\$ 285	\$ 292	\$ 81	28%	\$ 3,151	\$ 1,616	\$ 2,042	\$ (1,110)	90%	\$ 3,500			58%
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,738	\$ 2,835	\$ 2,042	\$ (696)	78%	\$ 3,500			58%
0001-00527-511 Building Permits Expenses	\$ 427	\$ 1,358	\$ 2,713	\$ 2,286	84%	\$ 4,235	\$ 5,700	\$ 18,988	\$ 14,752	13%	\$ 32,550			58%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 179	\$ 16	\$ 167	\$ (12)	-7%	\$ 504	\$ 553	\$ 1,167	\$ 663	25%	\$ 2,000			58%
0001-00529-511 Admin-Premium Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (35,000)	\$ -	\$ (35,000)	\$ -	58%	\$ (60,000)			58%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 244	\$ 588	\$ 292	\$ 47	49%	\$ 500			58%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 145	\$ -	\$ 333	\$ 188	57%	\$ 794	\$ 5,864	\$ 2,333	\$ 1,539	20%	\$ 4,000			58%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 1,440	\$ 52	\$ 583	\$ (857)	144%	\$ 1,000			58%
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ 22	\$ 17	\$ (0)	-2%	\$ 130	\$ 181	\$ 117	\$ (13)	65%	\$ 200			58%
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ 565	\$ 400	\$ (3)	-1%	\$ 3,096	\$ 4,658	\$ 2,800	\$ (296)	65%	\$ 4,800			58%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ 745	\$ 500	\$ (76)	-15%	\$ 4,231	\$ 6,136	\$ 3,500	\$ (731)	71%	\$ 6,000			58%
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 583	\$ 501	8%	\$ 1,000			58%
0001-00539-511 LEGAL SERVICES	\$ 2,846	\$ 7,912	\$ 2,833	\$ (13)	0%	\$ 23,416	\$ 16,186	\$ 19,833	\$ (3,583)	69%	\$ 34,000			58%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ 8,332	\$ 667	\$ 667	100%	\$ 1,262	\$ 8,332	\$ 4,667	\$ 3,404	16%	\$ 8,000			58%
0001-00541-511 ADVERTISING	\$ -	\$ 133	\$ 292	\$ 292	100%	\$ 1,607	\$ 2,362	\$ 2,042	\$ 435	46%	\$ 3,500			58%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 3,009	\$ 385	\$ 417	\$ (2,592)	-622%	\$ 9,866	\$ 6,494	\$ 2,917	\$ (6,949)	197%	\$ 5,000			58%
0001-00543-511 UTILITIES	\$ 1,038	\$ -	\$ 583	\$ (454)	-78%	\$ 5,571	\$ 3,471	\$ 4,083	\$ (1,487)	80%	\$ 7,000			58%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 2,438	\$ 1,547	\$ 417	\$ (2,021)	-485%	\$ 10,707	\$ 6,792	\$ 2,917	\$ (7,790)	214%	\$ 5,000			58%
0001-00545-511 Admin-PC/Network Support (lbattles)	\$ 120	\$ 120	\$ 167	\$ 47	28%	\$ 753	\$ 798	\$ 1,167	\$ 413	38%	\$ 2,000			58%
0001-00546-511 POSTAGE	\$ 58	\$ 372	\$ 167	\$ 108	65%	\$ 815	\$ 1,640	\$ 1,167	\$ 352	41%	\$ 2,000			58%
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 60	\$ -	\$ 375	\$ 315	84%	\$ 5,340	\$ 4,659	\$ 2,625	\$ (2,715)	119%	\$ 4,500			58%
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 597	\$ 375	\$ 84	22%	\$ 2,460	\$ 2,951	\$ 2,625	\$ 165	55%	\$ 4,500			58%
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ 1,069	\$ 833	\$ 83	10%	\$ 6,001	\$ 8,808	\$ 5,833	\$ (168)	60%	\$ 10,000			58%
0001-00550-511 Admin-Economic Development expenses	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -			#DIV/0!
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,122	\$ 1,527	\$ 1,458	\$ 337	45%	\$ 2,500			58%
0001-00557-511 Admin-Copier Expense	\$ 252	\$ 158	\$ 125	\$ (127)	-101%	\$ 1,770	\$ 968	\$ 875	\$ (895)	118%	\$ 1,500			58%
0001-00558-511 Admin-CC,Web,Bank Fees	\$ -	\$ 10	\$ 8	\$ 8	100%	\$ 25	\$ 20	\$ 58	\$ 33	25%	\$ 100			58%
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ (363)	\$ 42	\$ 42	100%	\$ -	\$ (402)	\$ 292	\$ 292	0%	\$ 500			58%
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ 10,202	\$ -	\$ 6,008	\$ (4,194)	99%	\$ 10,300			58%
0001-00561-511 OFFICE SUPPLIES	\$ 448	\$ 954	\$ 333	\$ (115)	-34%	\$ 2,780	\$ 4,372	\$ 2,333	\$ (447)	70%	\$ 4,000			58%
0001-00562-511 Admin-Supplies & Materials	\$ 518	\$ 533	\$ 433	\$ (84)	-19%	\$ 1,213	\$ 4,139	\$ 3,033	\$ 1,820	23%	\$ 5,200			58%
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 44	\$ 113	\$ 292	\$ 248	9%	\$ 500			58%

CITY OF HOGANSVILLE
 2018 January 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	%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 175	\$ 175	0%	\$ 300	58%		
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 2,042	\$ 867	34%	\$ 3,500	58%		
0001-00571-511 Admin-Computer Expense	\$ 346	\$ 140	\$ 500	\$ 154	31%	\$ 2,832	\$ 2,015	\$ 3,500	\$ 668	47%	\$ 6,000	58%		
0001-00572-511 Admin-Janitorial Supplies	\$ -	\$ 6	\$ 100	\$ 100	100%	\$ 375	\$ 857	\$ 700	\$ 325	31%	\$ 1,200	58%		
0001-00573-511 AUDITOR	\$ 14,530	\$ 6,503	\$ 2,917	\$ (11,613)	-398%	\$ 25,223	\$ 27,487	\$ 20,417	\$ (4,806)	72%	\$ 35,000	58%		
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 3,500	\$ 3,000	\$ 3,500	\$ -	58%	\$ 6,000	58%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 292	\$ (9,590)	1976%	\$ 500	58%		
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 965	\$ 965	\$ 875	\$ (90)	64%	\$ 1,500	58%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 1,458	\$ (1,612)	123%	\$ 2,500	58%		
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	\$ 37,887	\$ 44,389	\$ 24,594	\$ (13,293)	-54%	\$ 189,981	\$ 202,549	\$ 172,155	\$ (17,826)	64%	\$ 295,123	58%		
Total Expenses	\$ 66,880	\$ 74,736	\$ 46,384	\$ (20,496)	-44%	\$ 333,433	\$ 340,819	\$ 324,690	\$ (8,743)	60%	\$ 556,611	58%		
Net Income / (Loss)	\$ 61,299	\$ 36,354	\$ 104,649	\$ (43,350)	-41%	\$ 741,948	\$ 671,297	\$ 732,545	\$ 9,404	59%	\$ 1,255,791	58%		

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget
Revenue											
0001-00331-521 FINES & FORFEITURES	\$ 35,491	\$ 32,558	\$ 34,167	\$ 1,324	4%	\$ 204,865	\$ 205,122	\$ 239,167	\$ (34,301)	50%	\$ 410,000
0001-00332-521 POLICE-Insurance Proceeds	\$ 6,283	\$ -	\$ -	\$ 6,283	#DIV/0!	\$ 6,283	\$ 25,208	\$ -	\$ 6,283	#DIV/0!	\$ -
0001-00333-521 Probation Payments	\$ 5,965	\$ 8,434	\$ 3,333	\$ 2,631	79%	\$ 17,492	\$ 24,812	\$ 23,333	\$ (5,841)	44%	\$ 40,000
0001-00334-521 Rent Income from Probation	\$ 482	\$ 633	\$ 500	\$ (18)	-4%	\$ 1,770	\$ 3,532	\$ 3,500	\$ (1,750)	30%	\$ 6,000
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0001-00350-521 Technology Fees	\$ 3,093	\$ 2,306	\$ 3,333	\$ (240)	-7%	\$ 16,155	\$ 16,187	\$ 23,333	\$ (7,178)	40%	\$ 40,000
0001-00388-521 Contributions to Police Department	\$ 321	\$ -	\$ 208	\$ 112	54%	\$ 321	\$ 1,824	\$ 1,458	\$ (1,138)	13%	\$ 2,500
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenue	\$ 51,634	\$ 43,931	\$ 41,542	\$ 10,093	24%	\$ 246,887	\$ 276,686	\$ 290,792	\$ (43,905)	50%	\$ 498,500
Expenses											
0001-00501-521 Police - Salaries/Wages	\$ 82,467	\$ 81,390	\$ 60,664	\$ (21,804)	-36%	\$ 396,746	\$ 388,455	\$ 424,646	\$ 27,900	55%	\$ 727,964
0001-00502-521 Police OVERTIME	\$ 2,742	\$ 4,468	\$ -	\$ (2,742)	#DIV/0!	\$ 23,663	\$ 20,605	\$ -	\$ (23,663)	#DIV/0!	\$ -
0001-00503-521 Police VACATION	\$ 2,534	\$ 2,732	\$ -	\$ (2,534)	#DIV/0!	\$ 13,798	\$ 11,668	\$ -	\$ (13,798)	#DIV/0!	\$ -
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,128	\$ 12,128	\$ -	\$ (12,128)	#DIV/0!	\$ -
Total Salaries and Wages	\$ 87,743	\$ 88,590	\$ 60,664	\$ (27,080)	-45%	\$ 446,334	\$ 432,855	\$ 424,646	\$ (21,689)	61%	\$ 727,964
0001-00506-521 Pre & Post Employment Expenses	\$ -	\$ 5,000	\$ 167	\$ 167	100%	\$ 2,390	\$ 7,495	\$ 1,167	\$ (1,223)	120%	\$ 2,000
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ 318	\$ 208	\$ 208	100%	\$ -	\$ 1,881	\$ 1,458	\$ 1,458	0%	\$ 2,500
0001-00509-521 Police-UNIFORM EXPENSE	\$ 679	\$ -	\$ 333	\$ (346)	-104%	\$ 6,685	\$ 4,668	\$ 2,333	\$ (4,351)	167%	\$ 4,000
0001-00510-521 Police EMPLOYER FICA	\$ 14,146	\$ 15,021	\$ 14,689	\$ 542	4%	\$ 100,665	\$ 105,548	\$ 102,820	\$ 2,155	57%	\$ 56,053
0001-00511-521 POLICE - GROUP INSURANCE	\$ 2,535	\$ 3,621	\$ 1,500	\$ (1,035)	-69%	\$ 11,594	\$ 12,593	\$ 10,500	\$ (1,094)	64%	\$ 18,000
0001-00512-521 Police WORKERS COMP	\$ 5,870	\$ -	\$ 3,478	\$ (2,392)	-69%	\$ 20,544	\$ 13,499	\$ 24,346	\$ 3,802	49%	\$ 41,736
0001-00513-521 Police-RETIREMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 875	\$ 875	0%	\$ 1,500
0001-00514-521 Police-UNEMPLOYMENT	\$ 33	\$ -	\$ 208	\$ 175	84%	\$ 5,022	\$ 3,081	\$ 1,458	\$ (3,564)	201%	\$ 2,500
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 1,200	\$ 2,400	\$ 1,200	\$ -	0%	\$ 8,400	\$ 9,600	\$ 8,400	\$ -	58%	\$ 14,400
0001-00516-521 Court-Solicitor	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 875	\$ 875	0%	\$ 1,500
0001-00519-521 Court-Office Supplies, Equipment	\$ 1,080	\$ 578	\$ 750	\$ (330)	-44%	\$ 10,918	\$ 3,446	\$ 5,250	\$ (5,668)	121%	\$ 9,000
0001-00520-521 Police-Animal Shelter Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500
0001-00522-521 Court-Indigent Attorney Fees	\$ 9,944	\$ 3,322	\$ 2,500	\$ (7,444)	-298%	\$ 17,667	\$ 22,032	\$ 17,500	\$ (167)	59%	\$ 30,000
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 239	\$ -	\$ 42	\$ 42	100%	\$ 4,710	\$ 81	\$ 583	\$ (4,126)	471%	\$ 1,000
0001-00531-521 RADIO MAINTENANCE	\$ 88	\$ 88	\$ 167	\$ 79	47%	\$ 755	\$ 859	\$ 1,167	\$ 412	38%	\$ 2,000
0001-00532-521 POLICE - Other Repairs/Maintenance	\$ 1,135	\$ 1,434	\$ 1,125	\$ (10)	-1%	\$ 8,713	\$ 11,814	\$ 7,875	\$ (838)	65%	\$ 13,500
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 420	\$ 530	\$ 417	\$ (3)	-1%	\$ 3,225	\$ 4,366	\$ 2,917	\$ (308)	65%	\$ 5,000
0001-00535-521 Police PROPERTY INSURANCE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000
0001-00537-521 In-Service Training	\$ 41	\$ (771)	\$ 417	\$ 375	90%	\$ 817	\$ 87	\$ 2,917	\$ 2,100	16%	\$ 5,000
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ 86	\$ 425	\$ 104	\$ 18	17%	\$ 435	\$ 652	\$ 729	\$ 294	35%	\$ 1,250
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 1,567	\$ -	\$ 1,250	\$ (317)	-25%	\$ 9,872	\$ 7,247	\$ 8,750	\$ (1,122)	66%	\$ 15,000
0001-00543-521 Police UTILITIES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

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

	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	%		
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,974	\$ 2,059	\$ 788	\$ (1,186)	-150%	\$ 14,920	\$ 9,310	\$ 5,518	\$ (9,402)	158%	\$ 9,460	58%		
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 753	\$ 798	\$ 875	\$ 122	50%	\$ 1,500	58%		
0001-00546-521 Police-POSTAGE	\$ -	\$ 81	\$ 125	\$ 125	100%	\$ 88	\$ 1,289	\$ 875	\$ 787	6%	\$ 1,500	58%		
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 750	\$ 1,111	\$ 292	\$ (458)	150%	\$ 500	58%		
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ 1,118	\$ 1,042	\$ 104	10%	\$ 7,503	\$ 11,078	\$ 7,292	\$ (211)	60%	\$ 12,500	58%		
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ 1,573	\$ 1,250	\$ 33	3%	\$ 9,458	\$ 12,960	\$ 8,750	\$ (708)	63%	\$ 15,000	58%		
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0001-00556-521 Community Relations, Crime Prevention	\$ 59	\$ -	\$ 250	\$ 191	76%	\$ 935	\$ 2,583	\$ 1,750	\$ 815	31%	\$ 3,000	58%		
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%		
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ 5,643	\$ 4,083	\$ 4,083	0%	\$ 7,000	58%		
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 292	\$ 292	0%	\$ 500	58%		
0001-00561-521 Police-Office Supplies	\$ 951	\$ 321	\$ 333	\$ (617)	-185%	\$ 3,590	\$ 4,247	\$ 2,333	\$ (1,257)	90%	\$ 4,000	58%		
0001-00562-521 Police-Supplies & Materials	\$ 225	\$ 1,416	\$ 1,250	\$ 1,025	82%	\$ 13,929	\$ 8,905	\$ 8,750	\$ (5,179)	93%	\$ 15,000	58%		
0001-00563-521 Police-Inmate Housing	\$ 945	\$ 1,485	\$ 1,250	\$ 305	24%	\$ 6,345	\$ 12,285	\$ 8,750	\$ 2,405	42%	\$ 15,000	58%		
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,814	\$ 5,597	\$ 3,333	\$ 519	16%	\$ 26,719	\$ 23,029	\$ 23,333	\$ (3,385)	67%	\$ 40,000	58%		
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 88	\$ 58	19%	\$ 150	58%		
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%		
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 3,000	58%		
0001-00571-521 Police-Computer Expense	\$ 310	\$ 787	\$ 417	\$ 107	26%	\$ 4,031	\$ 7,382	\$ 2,917	\$ (1,115)	81%	\$ 5,000	58%		
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 180	\$ 167	\$ 583	\$ 404	18%	\$ 1,000	58%		
0001-00573-521 Court-Payments to Other Agencies	\$ 10,170	\$ 1,887	\$ 10,000	\$ (170)	-2%	\$ 55,155	\$ 54,242	\$ 70,000	\$ 14,845	46%	\$ 120,000	58%		
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 583	\$ (3,347)	393%	\$ 1,000	58%		
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 1,085	\$ 1,085	\$ 583	\$ (502)	109%	\$ 1,000	58%		
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 2,151	\$ 3,686	\$ 2,433	\$ 282	12%	\$ 22,734	\$ 25,805	\$ 17,033	\$ (5,701)	78%	\$ 29,200	58%		
0001-00597-521 Police - Technology Fee Expenses	\$ 2,736	\$ 1,750	\$ 833	\$ (1,902)	-228%	\$ 3,826	\$ 12,250	\$ 5,833	\$ 2,007	38%	\$ 10,000	58%		
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 3,000	58%		
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	\$ 70,026	\$ 60,336	\$ 58,959	\$ (11,067)	#DIV/0!	\$ 420,666	\$ 458,808	\$ 412,715	\$ (7,951)	#DIV/0!	\$ 707,511	#DIV/0!		
Total Expenses	\$ 157,769	\$ 148,926	\$ 119,623	\$ (38,147)	-32%	\$ 867,001	\$ 891,663	\$ 837,360	\$ (29,640)	60%	\$ 1,435,475	58%		
Net Income / (Loss)	\$ (106,135)	\$ (104,996)	\$ (78,081)	\$ (28,054)	36%	\$ (620,114)	\$ (614,977)	\$ (546,569)	\$ (73,545)	66%	\$ (936,975)	58%		

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Date Budget	Variance	%	17/18 Budget
Revenue											
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 583	(\$ 583)	-100%	\$ 1,000
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	(\$ 83)	-1	\$ -	\$ -	\$ 583	(\$ 583)	-100%	\$ 1,000
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 583	(\$ 583)	-100%	\$ 1,000
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 583	(\$ 583)	-100%	\$ 1,000
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenue	\$ -	\$ -	\$ 333	(\$ 83)	#DIV/0!	\$ -	\$ -	\$ 2,333	(\$ 2,333)	#DIV/0!	\$ 4,000
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	\$ 508	\$ -	(\$ 508)	#DIV/0!	\$ 3,048	\$ 4,378	\$ -	(\$ 3,048)	#DIV/0!	\$ -
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ 583	\$ 583	1	\$ 1,000
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 583	\$ 583	1	\$ 1,000
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	\$ -	\$ -	\$ 583	\$ 583	1	\$ 1,000
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 583	\$ 583	1	\$ 1,000
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ -	\$ -	(\$ 1,000)	#DIV/0!	\$ -
Total Expenses	\$ 508	\$ 508	\$ 333	(\$ 175)	-0.524	\$ 9,660	\$ 4,383	\$ 2,333	(\$ 7,327)	#DIV/0!	\$ 4,000
Net Income / Loss	\$ (508)	\$ (508)	\$ -	\$ 91	#DIV/0!	\$ (9,660)	\$ (4,383)	\$ -	\$ 4,994	#DIV/0!	\$ -

CITY OF HOGANSVILLE
 2018 January and Year to Date
 1532 - CEMETERY & PARKS

	x	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 One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
<u>Revenue</u>													
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ 400	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 4,000	\$ 4,375	\$ (1,175)	43%	\$ 7,500	58%	
Total Revenue	\$ -	\$ 400	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 4,000	\$ 4,375	\$ (1,175)	43%	\$ 7,500	58%	
<u>Expenses</u>													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%	
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 703	\$ 527	\$ 292	\$ (411)	141%	\$ 500	58%	
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	\$ -	\$ (88)	#DIV/0!	\$ 703	\$ 527	\$ 583	\$ (120)	70%	\$ 1,000	58%	
Net Income/ (Loss)	\$ (88)	\$ 312	\$ 1,167	\$ (1,255)	-108%	\$ 2,497	\$ 3,473	\$ 3,792	\$ (1,295)	38%	\$ 6,500	58%	

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

	Curr Actual		Actual One Year Ago		Monthly Budget		%		YTD Actual		Year to Date Budget		%		
	\$	\$	\$	\$	\$	\$	%	%	\$	\$	\$	\$	%	%	
Revenue															
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 450	\$ 450	\$ 900	\$ 900	\$ 1,458	\$ 1,458	-69%	-69%	\$ 8,725	\$ 8,725	\$ 10,208	\$ 10,208	50%	50%	
Total Revenue	\$ 450	\$ 450	\$ 900	\$ 900	\$ 1,458	\$ 1,458	-69%	-69%	\$ 8,725	\$ 8,725	\$ 10,208	\$ 10,208	50%	50%	
Salary and Wage Expenses															
0001-00501-533 Streets-Salaries & Wages	\$ 8,926	\$ 750	\$ 5,649	\$ 638	\$ 4,344	\$ -	-105%	#####	\$ 41,740	\$ 9,991	\$ 27,235	\$ 30,411	80%	DIV/0!	
0001-00502-533 Streets-OVERTIME	\$ 750	\$ 586	\$ 638	\$ 469	\$ -	\$ -	#####	#####	\$ 9,991	\$ 1,889	\$ 5,490	\$ -	DIV/0!	-	
0001-00503-533 Streets-VACATION	\$ 586	\$ -	\$ 469	\$ -	\$ -	\$ -	#####	#####	\$ 1,889	\$ 1,570	\$ 1,570	\$ -	DIV/0!	-	
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ 1,949	\$ 1,299	\$ 1,299	\$ -	DIV/0!	-	
Total Salaries and Wages	\$ 10,262	\$ 10,262	\$ 6,756	\$ 6,756	\$ 4,344	\$ 4,344	-136%	-136%	\$ 55,569	\$ 35,594	\$ 35,594	\$ 30,411	107%	107%	
Other Expenses															
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8	100%	100%	\$ 374	\$ -	\$ -	\$ 58	374%	58%	
0001-00509-533 UNIFORM EXPENSE	\$ 132	\$ 768	\$ 505	\$ 438	\$ 167	\$ 335	21%	-130%	\$ 924	\$ 3,897	\$ 942	\$ 1,167	46%	58%	
0001-00510-533 Streets-EMPLOYER FICA	\$ 768	\$ 2,091	\$ 438	\$ 1,868	\$ 335	\$ 2,331	100%	100%	\$ 3,897	\$ 11,611	\$ 2,510	\$ 2,342	97%	58%	
0001-00511-533 STREETS - GROUP INSURANCE	\$ 2,091	\$ 220	\$ 1,868	\$ 315	\$ 2,331	\$ 146	10%	-51%	\$ 11,611	\$ 1,008	\$ 16,272	\$ 16,315	42%	58%	
0001-00512-533 Streets-Workers Comp	\$ 220	\$ -	\$ 315	\$ -	\$ 146	\$ -	-51%	-	\$ 1,008	\$ -	\$ 1,095	\$ 1,021	58%	58%	
0001-00513-533 RETIREMENT	\$ 766	\$ -	\$ -	\$ -	\$ 316	\$ -	-142%	-	\$ 2,680	\$ -	\$ 1,841	\$ 2,213	71%	58%	
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	100%	\$ -	\$ -	\$ -	\$ 583	0%	58%	
0001 00515 533 Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 42	100%	100%	\$ 180	\$ 239	\$ 239	\$ 292	36%	58%	
0001-00517-533 Street-CofH Citizen Expenses	\$ 377	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ 377	\$ -	\$ -	\$ -	DIV/0!	-	
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 42	100%	100%	\$ 409	\$ 409	\$ 409	\$ 292	82%	58%	
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN'	\$ 728	\$ -	\$ 2,058	\$ -	\$ 417	\$ -	-75%	-	\$ 9,361	\$ 8,154	\$ 8,154	\$ 2,917	187%	58%	
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 965	\$ 505	\$ 678	\$ 662	\$ 833	\$ 500	-16%	-1%	\$ 10,851	\$ 5,453	\$ 4,682	\$ 5,833	109%	58%	
0001-00534-533 AUTO INSURANCE	\$ 505	\$ 42	\$ 662	\$ 53	\$ 500	\$ 42	-1%	-1%	\$ 3,876	\$ 438	\$ 5,453	\$ 3,500	65%	58%	
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ -	\$ 53	\$ -	\$ 42	\$ -	-1%	-	\$ 323	\$ 698	\$ 438	\$ 292	65%	58%	
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ 698	\$ -	\$ -	\$ -	DIV/0!	-	
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ 167	100%	100%	\$ -	\$ 2,039	\$ 2,039	\$ 1,167	0%	58%	
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17	100%	100%	\$ -	\$ -	\$ -	\$ 117	0%	58%	
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ 36	\$ -	\$ -	\$ 42	\$ 21	100%	100%	\$ 3,700	\$ -	\$ -	\$ 292	740%	58%	
0001-00542-533 Streets-Dues,Licenses,Publications	\$ 36	\$ 465	\$ -	\$ -	\$ 21	\$ 208	-75%	-123%	\$ 36	\$ 1,588	\$ 215	\$ 146	15%	58%	
0001-00543-533 UTILITIES	\$ 465	\$ 247	\$ -	\$ 166	\$ 208	\$ 167	-123%	-48%	\$ 1,588	\$ 2,368	\$ 812	\$ 1,458	64%	58%	
0001-00544-533 STREETS - ATT TELEPHONE	\$ 247	\$ 120	\$ -	\$ -	\$ 167	\$ 125	-48%	4%	\$ 2,368	\$ 753	\$ 1,154	\$ 1,167	118%	58%	
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ -	\$ -	\$ -	\$ 125	\$ 8	4%	-	\$ 753	\$ -	\$ 798	\$ 875	50%	58%	
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 21	100%	100%	\$ -	\$ -	\$ -	\$ 146	0%	58%	
0001-00547-533 Streets-Tire Recycling	\$ -	\$ 469	\$ -	\$ 2,829	\$ 125	\$ 1,250	100%	62%	\$ 429	\$ 3,496	\$ 429	\$ 875	29%	58%	
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 53	\$ -	\$ 68	\$ 1,250	\$ 58	62%	9%	\$ 3,496	\$ 423	\$ 7,518	\$ 8,750	23%	58%	
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ -	\$ 68	\$ -	\$ 58	\$ 8	9%	100%	\$ 423	\$ -	\$ 560	\$ 408	60%	58%	
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8	100%	100%	\$ -	\$ -	\$ 210	\$ 58	0%	58%	
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	100%	\$ -	\$ 108	\$ 108	\$ 583	0%	58%	
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	DIV/0!	-	
0001-00561-533 Streets-Office Supplies	\$ -	\$ 2,885	\$ -	\$ 12,662	\$ 6	\$ 3,333	100%	13%	\$ -	\$ 10,355	\$ 57	\$ 44	0%	58%	
0001-00562-533 Streets-Supplies & Materials	\$ 2,885	\$ 445	\$ -	\$ 1,900	\$ 3,333	\$ 1,458	13%	70%	\$ 10,355	\$ 5,914	\$ 28,468	\$ 23,333	26%	58%	
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 445	\$ -	\$ 1,900	\$ -	\$ 1,458	\$ -	70%	-	\$ 5,914	\$ -	\$ 10,464	\$ 10,208	34%	58%	
0001-00565-533 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	100%	\$ -	\$ 1,737	\$ 1,737	\$ 583	0%	58%	

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

	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	%		
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 989	\$ 3,493	\$ 2,917	\$ 1,928	20%	\$ 5,000	58%		
0001-00572-533 Streets-Janitorial Supplies	\$ 10	\$ 22	\$ 21	\$ 11	51%	\$ 31	\$ 184	\$ 146	\$ 115	12%	\$ 250	58%		
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 4,935	\$ 1,458	\$ 1,458	0%	\$ 2,500	58%		
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	0%	\$ 12,241	\$ 12,241	\$ 12,250	\$ 9	58%	\$ 21,000	58%		
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,917	\$ 2,917	0%	\$ 5,000	58%		
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ 3,150	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 18,675	\$ 14,583	\$ 13,908	3%	\$ 25,000	58%		
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Other Expenses	\$ 13,072	\$ 29,243	\$ 17,329	\$ 4,258	25%	\$ 89,569	\$ 136,160	\$ 121,305	\$ 32,052	43%	\$ 207,951	58%		
Total Expenses	\$ 23,333	\$ 35,999	\$ 21,674	\$ (1,659)	-8%	\$ 145,137	\$ 171,754	\$ 151,716	\$ 6,579	56%	\$ 260,084	58%		
Net Income / (Loss)	\$ (22,883)	\$ (35,099)	\$ (20,215)	\$ (2,668)	13%	\$ (136,412)	\$ (161,554)	\$ (141,507)	\$ 5,095	56%	\$ (242,584)	58%		

CITY OF HOGANSVILLE
 2018 January and Year to Date
 1591 - GARAGE

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	Variance	%	17/18 Budget	%
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00501-591 Garage-Salaries & Wages	\$ 4,162	\$ 3,790	\$ 3,591	\$ 21,023	\$ 17,869	\$ 25,136	\$ 4,113	\$ 43,091	\$ 4,113	-16%	\$ 4,113	49%	\$ 43,091	58%
0001-00502-591 OVERTIME	\$ 132	\$ 47	\$ -	\$ 2,724	\$ 2,317	\$ -	\$ (2,724)	\$ -	\$ (2,724)	#DIV/0!	\$ (2,724)	#DIV/0!	\$ -	#DIV/0!
0001-00503-591 VACATION	\$ 595	\$ -	\$ -	\$ 1,570	\$ 1,237	\$ -	\$ (595)	\$ -	\$ (1,570)	#DIV/0!	\$ (1,570)	#DIV/0!	\$ -	#DIV/0!
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 4,889	\$ 3,838	\$ 3,591	\$ 25,318	\$ 21,423	\$ 25,136	\$ (1,298)	\$ 43,091	\$ (1,298)	-36%	\$ (1,298)	59%	\$ 43,091	58%
0001-00509-591 UNIFORM EXPENSE	\$ 56	\$ 164	\$ 31	\$ 344	\$ 683	\$ 219	\$ (25)	\$ 375	\$ (125)	-79%	\$ (25)	92%	\$ 375	58%
0001-00510-591 Garage-EMPLOYER FICA	\$ 326	\$ 253	\$ 277	\$ 1,762	\$ 1,495	\$ 1,936	\$ (49)	\$ 3,318	\$ 174	-18%	\$ (49)	53%	\$ 3,318	58%
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 933	\$ 993	\$ 1,150	\$ 7,137	\$ 6,892	\$ 8,047	\$ 216	\$ 13,794	\$ 910	19%	\$ 216	52%	\$ 13,794	58%
0001-00512-591 Garage-Workers Comp	\$ 110	\$ 157	\$ 83	\$ 504	\$ 548	\$ 583	\$ (27)	\$ 1,000	\$ 79	-32%	\$ (27)	50%	\$ 1,000	58%
0001-00513-591 RETIREMENT	\$ 510	\$ -	\$ 158	\$ 1,786	\$ 1,841	\$ 1,107	\$ (352)	\$ 1,897	\$ (680)	-223%	\$ (352)	94%	\$ 1,897	58%
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 292	\$ 42	\$ 500	\$ 292	100%	\$ 42	0%	\$ 500	58%
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ 30	\$ 42	\$ 20	\$ 152	\$ 292	\$ 42	\$ 500	\$ 272	100%	\$ 42	4%	\$ 500	58%
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 292	\$ 42	\$ 500	\$ 292	100%	\$ 42	0%	\$ 500	58%
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 583	\$ 83	\$ 1,000	\$ 583	100%	\$ 83	0%	\$ 1,000	58%
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 34	\$ 34	\$ 125	\$ 263	\$ 329	\$ 875	\$ 91	\$ 1,500	\$ 612	73%	\$ 91	18%	\$ 1,500	58%
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 42	\$ 52	\$ 130	\$ 292	\$ 42	\$ 500	\$ 240	100%	\$ 42	10%	\$ 500	58%
0001-00534-591 AUTO INSURANCE	\$ 63	\$ 83	\$ 63	\$ 483	\$ 682	\$ 438	\$ (1)	\$ 750	\$ (46)	-1%	\$ (1)	64%	\$ 750	58%
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ 194	\$ 150	\$ 1,160	\$ 1,600	\$ 1,050	\$ (1)	\$ 1,800	\$ (110)	-1%	\$ (1)	64%	\$ 1,800	58%
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 175	\$ 25	\$ 300	\$ 175	100%	\$ 25	0%	\$ 300	58%
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ 36	\$ -	\$ 13	\$ 36	\$ -	\$ 88	\$ (24)	\$ 150	\$ 51	-191%	\$ (24)	24%	\$ 150	58%
0001-00543-591 UTILITIES	\$ 499	\$ -	\$ 250	\$ 1,797	\$ 952	\$ 1,750	\$ (249)	\$ 3,000	\$ (47)	-100%	\$ (249)	60%	\$ 3,000	58%
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 215	\$ 122	\$ 83	\$ 1,694	\$ 535	\$ 583	\$ (131)	\$ 1,000	\$ (1,111)	-158%	\$ (131)	169%	\$ 1,000	58%
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ 117	\$ 17	\$ 200	\$ 117	100%	\$ 17	0%	\$ 200	58%
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ 350	\$ 300	\$ 350	\$ -	\$ 600	\$ -	0%	\$ -	58%	\$ 600	58%
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ 75	\$ 63	\$ 448	\$ 619	\$ 438	\$ 7	\$ 750	\$ (11)	10%	\$ 7	60%	\$ 750	58%
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ -	\$ 108	\$ 58	\$ 8	\$ 100	\$ 58	100%	\$ 8	0%	\$ 100	58%
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ -	\$ 55	\$ 58	\$ 8	\$ 100	\$ 58	100%	\$ 8	0%	\$ 100	58%
0001-00562-591 Garage-Supplies & Materials	\$ (1,746)	\$ 408	\$ (1,375)	\$ (7,598)	\$ (11,698)	\$ (9,625)	\$ 371	\$ (16,500)	\$ (2,027)	-27%	\$ (371)	46%	\$ (16,500)	58%
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 203	\$ 558	\$ 167	\$ 2,199	\$ 2,555	\$ 1,167	\$ (36)	\$ 2,000	\$ (1,032)	-22%	\$ (36)	110%	\$ 2,000	58%
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 292	\$ 42	\$ 500	\$ 292	100%	\$ 42	0%	\$ 500	58%
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 88	\$ 13	\$ 150	\$ 88	100%	\$ 13	0%	\$ 150	58%
0001-00572-591 Janitorial Supplies	\$ 10	\$ 22	\$ 21	\$ 31	\$ 184	\$ 146	\$ 11	\$ 250	\$ 115	51%	\$ 11	12%	\$ 250	58%
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ 1,458	\$ 208	\$ 2,500	\$ 1,458	100%	\$ 208	0%	\$ 2,500	58%
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 1,507	\$ 3,143	\$ 1,878	\$ 12,468	\$ 8,368	\$ 13,145	\$ 371	\$ 22,534	\$ 676	20%	\$ 371	55%	\$ 22,534	58%
Total Expenses	\$ 6,395	\$ 6,981	\$ 5,469	\$ 37,786	\$ 29,791	\$ 38,281	\$ (927)	\$ 65,625	\$ 495	-17%	\$ (927)	58%	\$ 65,625	58%
Net Income/Loss	\$ (6,395)	\$ (6,981)	\$ (5,469)	\$ (37,786)	\$ (29,791)	\$ (38,281)	\$ (927)	\$ (65,625)	\$ 495	17%	\$ (927)	58%	\$ (65,625)	58%

CITY OF HOGANSVILLE
 2018 January 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 One Year Ago	Year to Date Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%
Revenue													
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 313	\$ 333	\$ 2,160	\$ 2,705	\$ 2,333	(\$333)	-100%	\$ 2,160	\$ 2,705	\$ 2,333	(\$174)	-7%
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 375	\$ 333	\$ 1,992	\$ 2,556	\$ 2,333	(\$333)	-100%	\$ 1,992	\$ 2,556	\$ 2,333	(\$341)	-15%
0001-00389-594 CONTRIBUTIONS	\$ 699	\$ -	\$ -	\$ 699	\$ -	\$ -	699	#DIV/0!	\$ 699	\$ -	\$ -	699	#DIV/0!
Total Revenue	\$ 699	\$ 688	\$ 667	\$ 4,850	\$ 5,261	\$ 4,667	32	5%	\$ 4,850	\$ 5,261	\$ 4,667	183	4%
Expenses													
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 489	\$ 546	\$ 667	\$ 5,808	\$ 5,331	\$ 4,667	178	27%	\$ 5,808	\$ 5,331	\$ 4,667	(\$1,141)	73%
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	\$ -	\$ -	\$ -	-	#DIV/0!
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 146	21	100%	\$ -	\$ -	\$ 146	146	0%
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	\$ -	\$ -	\$ -	-	#DIV/0!
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 583	83	100%	\$ -	\$ -	\$ 583	583	0%
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 292	42	100%	\$ -	\$ -	\$ 292	292	0%
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 146	21	100%	\$ -	\$ -	\$ 146	146	0%
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	-	#DIV/0!	\$ -	\$ 300	\$ -	-	#DIV/0!
0001-00611-594 Intrlvrmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ 1,250	\$ 1,250	\$ 10,000	\$ 8,750	\$ 8,750	-	0%	\$ 10,000	\$ 8,750	\$ 15,000	(\$1,250)	67%
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 583	83	100%	\$ -	\$ -	\$ 1,000	583	0%
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	\$ -	\$ -	\$ -	-	#DIV/0!
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ -	\$ 3,110	\$ 1,814	259	100%	\$ -	\$ 3,110	\$ 3,110	1,814	0%
0001-00616-594 Intrlvrmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 583	83	100%	\$ -	\$ -	\$ 1,000	583	0%
0001-00617-594 Intrlvrmntl-TAG	\$ 1,550	\$ -	\$ -	\$ 1,550	\$ -	\$ -	1,550	#DIV/0!	\$ 1,550	\$ -	\$ -	1,550	#DIV/0!
0001-00617-594 Intrlvrmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 875	125	100%	\$ -	\$ -	\$ 1,500	875	0%
0001-00618-594 Intrlvrmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$ 119,736	\$ 119,736	\$ 119,736	(0)	0%	\$ 119,736	\$ 119,736	\$ 119,736	(0)	58%
0001-00619-594 Intrlvrmntl-Troup Co. Strategic Planning	\$ 1,250	\$ -	\$ 417	\$ 5,000	\$ -	\$ 2,917	(833)	-200%	\$ 5,000	\$ -	\$ 5,000	(2,083)	100%
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ -	\$ 8,450	\$ 7,000	1,000	100%	\$ -	\$ 8,450	\$ 7,000	7,000	0%
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	\$ -	\$ -	\$ -	-	#DIV/0!
Total Expenses	\$ 21,644	\$ 18,901	\$ 21,156	\$ 142,094	\$ 145,677	\$ 148,092	(488)	-2%	\$ 142,094	\$ 145,677	\$ 148,092	5,998	56%
Net Income/Loss	\$ (20,945)	\$ (18,213)	\$ (20,489)	\$ (137,245)	\$ (140,416)	\$ (143,425)	(456)	2%	\$ (137,245)	\$ (140,416)	\$ (143,425)	6,181	56%

CITY OF HOGANSVILLE
 2018 January and Year to Date
 4581 - ELECTRIC

Revenue	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		%	
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ 2,084	\$ 8,750	\$ (8,750)	0%	\$ 15,000		58%	
0004-00330-581 ELECTRIC SALES	\$ 356,348	\$ 300,918	\$ 300,617	\$ 55,731	19%	\$ 2,015,352	\$ 2,048,941	\$ 2,104,318	\$ (88,965)	56%	\$ 3,607,402		58%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 2,917	\$ (2,917)	0%	\$ 5,000		58%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 14,583	\$ (14,583)	0%	\$ 25,000		58%	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,779	\$ 1,751	\$ 1,750	\$ 29	2%	\$ 12,254	\$ 12,257	\$ 12,250	\$ 4	58%	\$ 21,000		58%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (233)	\$ 233	0%	\$ (400)		58%	
0004-00339-581 ELECTRIC FUEL ADJUSTMENTS	\$ (121)	\$ -	\$ -	\$ (121)	#DIV/0!	\$ (121)	\$ -	\$ -	\$ (121)	#DIV/0!	\$ -		#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ (150)	\$ -	\$ (832)	#DIV/0!	\$ (832)	\$ (114)	\$ -	\$ (832)	#DIV/0!	\$ -		#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 5,578	\$ 5,886	\$ 5,000	\$ 578	12%	\$ 32,687	\$ 36,073	\$ 35,000	\$ (2,313)	54%	\$ 60,000		58%	
Total Revenue	\$ 363,584	\$ 308,405	\$ 311,084	\$ 52,501	17%	\$ 2,059,341	\$ 2,099,556	\$ 2,177,585	\$ (118,244)	55%	\$ 3,733,002		58%	
Expenses														
0004-00501-581 Electric - SALARIES/WAGES	\$ 12,553	\$ 10,258	\$ 10,560	\$ (1,993)	-19%	\$ 53,957	\$ 62,747	\$ 73,919	\$ 19,961	43%	\$ 126,718		58%	
0004-00502-581 Electric - OVERTIME	\$ 447	\$ 369	\$ -	\$ (447)	#DIV/0!	\$ 5,627	\$ 10,302	\$ -	\$ (5,627)	#DIV/0!	\$ -		#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 201	\$ 991	\$ -	\$ (201)	#DIV/0!	\$ 5,420	\$ 5,508	\$ -	\$ (5,420)	#DIV/0!	\$ -		#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!	\$ -		#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ 489	\$ -	\$ -	#DIV/0!	\$ 2,598	\$ 3,087	\$ -	\$ (2,598)	#DIV/0!	\$ -		#DIV/0!	
Total	\$ 13,202	\$ 12,107	\$ 10,560	\$ (2,642)	-25%	\$ 67,930	\$ 81,645	\$ 73,919	\$ 5,989	54%	\$ 126,718		58%	
Other Expenses														
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 80	\$ -	\$ 8	\$ (72)	-860%	\$ 80	\$ 40	\$ 58	\$ (22)	80%	\$ 100		58%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 366	\$ 578	\$ 100	\$ (266)	-266%	\$ 2,234	\$ 2,784	\$ 700	\$ (1,594)	186%	\$ 1,200		58%	
0004-00510-581 Electric-Employer FICA	\$ 916	\$ 792	\$ 813	\$ (103)	-13%	\$ 4,710	\$ 5,602	\$ 5,692	\$ 982	48%	\$ 9,757		58%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 3,185	\$ 3,712	\$ 3,449	\$ 264	8%	\$ 28,248	\$ 24,470	\$ 24,143	\$ (4,105)	68%	\$ 41,388		58%	
0004-00512-581 Electric-Workers Comp	\$ 441	\$ 630	\$ 333	\$ (108)	-32%	\$ 2,017	\$ 2,190	\$ 2,333	\$ 317	50%	\$ 4,000		58%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 1,021	\$ -	\$ 632	\$ (388)	-61%	\$ 3,573	\$ 2,454	\$ 4,426	\$ 854	47%	\$ 7,588		58%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000		58%	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,814	\$ 247	\$ 1,458	\$ (355)	73%	\$ 2,500		58%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000		58%	
0004-00528-581 Electric-Premium Computer	\$ 395	\$ 141	\$ 125	\$ (270)	-216%	\$ 2,580	\$ 1,024	\$ 875	\$ (1,705)	172%	\$ 1,500		58%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 19,250	\$ -	\$ 19,250	\$ -	58%	\$ 33,000		58%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 632	\$ 4,496	\$ 2,917	\$ 2,285	13%	\$ 5,000		58%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500		58%	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 2,248	\$ 161	\$ 500	\$ (1,748)	-350%	\$ 3,208	\$ 2,323	\$ 3,500	\$ 292	53%	\$ 6,000		58%	
0004-00533-581 Diverse Power-Repairs	\$ 3,101	\$ 2,021	\$ 25,000	\$ 21,899	88%	\$ 36,682	\$ 59,578	\$ 175,000	\$ 138,318	12%	\$ 300,000		58%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ 441	\$ 333	\$ (3)	-1%	\$ 2,580	\$ 3,635	\$ 2,333	\$ (247)	65%	\$ 4,000		58%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ 41	\$ 38	\$ (1)	-1%	\$ 292	\$ 340	\$ 263	\$ (30)	65%	\$ 450		58%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,507	\$ 165	\$ 875	\$ (632)	100%	\$ 1,500		58%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 117	\$ 117	0%	\$ 200		58%	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ 36	\$ 33	\$ 25	\$ (11)	-45%	\$ 222	\$ 144	\$ 175	\$ (47)	74%	\$ 300		58%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 539	\$ -	\$ 208	\$ (331)	-159%	\$ 1,677	\$ 881	\$ 1,458	\$ (219)	67%	\$ 2,500		58%	

CITY OF HOGANSVILLE
 2018 January 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	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 321	\$ 215	\$ 125	\$ (196)	-157%	\$ 2,097	\$ 772	\$ 875	\$ (1,222)	140%	\$ 1,500	58%		
0004-00545-581 ELECTRIC - Streetlights	\$ 2,121	\$ 46	\$ 1,667	\$ (455)	-27%	\$ 2,500	\$ 301	\$ 11,667	\$ 9,166	13%	\$ 20,000	58%		
0004-00546-581 ELECTRIC - POSTAGE	\$ 524	\$ 716	\$ 625	\$ 101	16%	\$ 5,460	\$ 3,500	\$ 4,375	\$ (1,085)	73%	\$ 7,500	58%		
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ 243	\$ 208	\$ 20	10%	\$ 1,502	\$ 2,003	\$ 1,458	\$ (44)	60%	\$ 2,500	58%		
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 450	\$ 279	\$ 833	\$ 383	46%	\$ 3,404	\$ 4,602	\$ 5,833	\$ 2,429	34%	\$ 10,000	58%		
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 42,049	\$ 41,390	\$ 36,750	\$ (5,299)	67%	\$ 63,000	58%		
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00561-581 Electric-Office Supplies	\$ -	\$ 45	\$ 42	\$ 42	100%	\$ -	\$ 410	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00562-581 Electric-Supplies & Materials	\$ 254	\$ 29	\$ 417	\$ 163	39%	\$ 271	\$ 2,913	\$ 2,917	\$ 2,646	5%	\$ 5,000	58%		
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 322	\$ 734	\$ 417	\$ 95	23%	\$ 3,208	\$ 3,563	\$ 2,917	\$ (291)	64%	\$ 5,000	58%		
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 292	\$ 182	22%	\$ 500	58%		
0004-00567-581 Wholesale Purchased Electricity	\$ 177,131	\$ 201,587	\$ 189,442	\$ 12,311	6%	\$ 1,092,311	\$ 1,196,303	\$ 1,326,095	\$ 233,784	48%	\$ 2,273,305	58%		
0004-00572-581 Janitorial Supplies	\$ 10	\$ 22	\$ 17	\$ 6	39%	\$ 31	\$ 121	\$ 117	\$ 86	16%	\$ 200	58%		
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 868	\$ 11,175	\$ 8,750	\$ 7,882	6%	\$ 15,000	58%		
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 322	\$ 322	\$ 583	\$ 261	32%	\$ 1,000	58%		
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 3,500	\$ 3,500	0%	\$ 6,000	58%		
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 2,917	\$ 2,917	0%	\$ 5,000	58%		
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 49,000	\$ 49,000	0%	\$ 84,000	58%		
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 8,750	\$ (3,949)	85%	\$ 15,000	58%		
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 5,250	\$ 5,250	0%	\$ 9,000	58%		
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 202,424	\$ 219,265	\$ 245,666	\$ 43,242	18%	\$ 1,278,138	\$ 1,383,978	\$ 1,719,660	\$ 441,521	43%	\$ 2,947,988	58%		
Total Expenses	\$ 215,625	\$ 231,372	\$ 256,226	\$ 40,600	16%	\$ 1,346,068	\$ 1,465,622	\$ 1,793,579	\$ 447,510	44%	\$ 3,074,706	58%		
Net Income / (Loss)	\$ 147,959	\$ 77,033	\$ 54,858	\$ 11,900	22%	\$ 713,273	\$ 633,933	\$ 384,006	\$ (565,754)	108%	\$ 658,296	58%		
Debt Payments - Balance Sheet Items														
0004-00258-000 MEAG Leaseback, Principal, til 2040	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00231-100 MEAG Leaseback, Interest, til 2040	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00261-000 Series 1993 Bonds, Principal, Til 2023 **	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00983-598 Series 1993 Bonds, Interest, Til 2023	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 147,959	\$ 77,033	\$ 54,858	\$ 11,900	22%	\$ 713,273	\$ 633,933	\$ 384,006	\$ (565,754)	108%	\$ 658,296	58%		

** 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 \$ 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	One Year Ago	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue														
0004-00321-582 GAS SALES	\$ 182,913	\$ 152,022	\$ 89,398	\$ 93,515	105%	\$ 577,277	\$ 563,687	\$ 625,787	\$ 1,072,777	54%	54%	\$ 1,072,777	58%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 20,900	\$ 35,828	0%	0%	\$ 35,828	58%	
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	\$ 182,913	\$ 152,022	\$ 92,384	\$ 90,529	98%	\$ 577,242	\$ 563,615	\$ 646,686	\$ 1,108,605	(69,444)	52%	\$ 1,108,605	58%	
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 3,045	\$ 5,861	\$ 7,340	\$ 4,294	59%	\$ 17,565	\$ 29,186	\$ 51,377	\$ 88,075	33,812	20%	\$ 88,075	58%	
0004-00502-582 Gas - OVERTIME	\$ 46	\$ 338	\$ -	\$ (46)	#DIV/0!	\$ 2,547	\$ 3,403	\$ -	\$ -	(2,547)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ 135	\$ -	\$ -	#DIV/0!	\$ 196	\$ 746	\$ -	\$ -	(196)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ 327	\$ -	\$ -	\$ (327)	#DIV/0!	\$ 977	\$ 1,299	\$ -	\$ -	(977)	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 3,419	\$ 6,334	\$ 7,340	\$ 3,921	53%	\$ 21,285	\$ 34,633	\$ 51,377	\$ 88,075	30,092	24%	\$ 88,075	58%	
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	\$ -	58%	
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 80	\$ 58	\$ 100	58	0%	\$ 100	58%	
0004-00509-582 UNIFORM EXPENSE	\$ 245	\$ 461	\$ 565	\$ 321	57%	\$ 1,540	\$ 2,531	\$ 3,956	\$ 6,782	2,417	23%	\$ 6,782	58%	
0004-00510-582 Gas- Employer FICA	\$ 1,292	\$ 1,303	\$ 1,902	\$ 610	32%	\$ 9,768	\$ 8,491	\$ 13,316	\$ 22,827	3,547	43%	\$ 22,827	58%	
0004-00511-582 Gas- GROUP INSURANCE	\$ 331	\$ 472	\$ 250	\$ (81)	-32%	\$ 1,512	\$ 1,643	\$ 1,750	\$ 3,000	238	50%	\$ 3,000	58%	
0004-00512-582 Gas-Workers Comp	\$ 510	\$ -	\$ 474	\$ (36)	-8%	\$ 1,786	\$ 1,841	\$ 3,320	\$ 5,691	1,533	31%	\$ 5,691	58%	
0004-00513-582 RETIREMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 500	292	0%	\$ 500	58%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ 43	\$ 83	\$ 83	100%	\$ 20	\$ 220	\$ 583	\$ 1,000	563	2%	\$ 1,000	58%	
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 292	\$ 500	(527)	164%	\$ 500	58%	
0004-00518-582 Employee Assistance	\$ 395	\$ 141	\$ 208	\$ (187)	-90%	\$ 3,056	\$ 1,284	\$ 1,458	\$ 2,500	(1,598)	122%	\$ 2,500	58%	
0004-00528-582 Gas-Premium Computer Support (Creyes)	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 5,600	\$ -	\$ 5,600	\$ 9,600	-	58%	\$ 9,600	58%	
0004-00529-582 Gas- Admin Support Allocation	\$ 289	\$ -	\$ 208	\$ (80)	-38%	\$ 644	\$ 1,308	\$ 1,458	\$ 2,500	815	26%	\$ 2,500	58%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 500	292	0%	\$ 500	58%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ 148	\$ 390	\$ 1,667	\$ 1,518	91%	\$ 978	\$ 3,248	\$ 11,667	\$ 20,000	10,689	5%	\$ 20,000	58%	
0004-00532-582 GAS - Other Repairs/Maint	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,167	\$ 2,000	1,167	0%	\$ 2,000	58%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ 101	\$ 132	\$ 100	\$ (1)	-1%	\$ 775	\$ 1,089	\$ 700	\$ 1,200	(75)	65%	\$ 1,200	58%	
0004-00534-582 AUTO INSURANCE	\$ 29	\$ 41	\$ 29	\$ 0	1%	\$ 224	\$ 340	\$ 204	\$ 350	(20)	64%	\$ 350	58%	
0004-00535-582 PROPERTY INSURANCE	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,167	\$ 2,000	1,167	0%	\$ 2,000	58%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ (83)	\$ 117	\$ 200	(83)	100%	\$ 200	58%	
0004-00539-582 Gas-Legal Services	\$ 750	\$ 750	\$ 750	\$ -	0%	\$ 7,171	\$ 8,060	\$ 5,250	\$ 9,000	(1,921)	80%	\$ 9,000	58%	
0004-00540-582 GAS - Other Professional Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 875	\$ 1,500	875	0%	\$ 1,500	58%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ 33	\$ 42	\$ 42	100%	\$ 186	\$ 144	\$ 292	\$ 500	106	37%	\$ 500	58%	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ 789	\$ -	\$ 208	\$ (581)	-279%	\$ 2,195	\$ 873	\$ 1,458	\$ 2,500	(736)	88%	\$ 2,500	58%	
0004-00543-582 UTILITIES	\$ 434	\$ 449	\$ 500	\$ 66	13%	\$ 3,796	\$ 3,420	\$ 3,500	\$ 6,000	(296)	63%	\$ 6,000	58%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 120	\$ 120	\$ 167	\$ 47	28%	\$ 753	\$ 918	\$ 1,167	\$ 2,000	413	38%	\$ 2,000	58%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 524	\$ 716	\$ 625	\$ 101	16%	\$ 5,529	\$ 3,500	\$ 4,375	\$ 7,500	(1,154)	74%	\$ 7,500	58%	
0004-00546-582 POSTAGE	\$ 469	\$ 1,077	\$ 583	\$ 114	20%	\$ 3,323	\$ 3,743	\$ 4,083	\$ 7,000	760	47%	\$ 7,000	58%	
0004-00548-582 Gas-Equipment Rental	\$ 38	\$ 49	\$ 42	\$ 4	9%	\$ 303	\$ 400	\$ 292	\$ 500	(11)	61%	\$ 500	58%	
0004-00549-582 LIABILITY INSURANCE	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 438	\$ 750	(155)	79%	\$ 750	58%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 29	\$ 50	29	0%	\$ 50	58%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 2,917	\$ 5,000	2,917	0%	\$ 5,000	58%	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -		

	X		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	%				
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 600	\$ 600	\$ 2,042	\$ 1,442	17%	\$ 3,500	58%				
0004-00561-582 Gas-Office Supplies	\$ 82	\$ 45	\$ 42	\$ (40)	-97%	\$ 82	\$ 45	\$ 292	\$ 210	16%	\$ 500	58%				
0004-00562-582 Gas-Supplies & Materials	\$ 2,014	\$ 1,290	\$ 1,458	\$ (556)	-38%	\$ 6,113	\$ 7,258	\$ 10,208	\$ 4,095	35%	\$ 17,500	58%				
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 213	\$ 404	\$ 167	\$ (46)	-28%	\$ 1,985	\$ 1,646	\$ 1,167	\$ (818)	99%	\$ 2,000	58%				
0004-00565-582 SMALL TOOLS	\$ -	\$ 63	\$ 21	\$ 21	100%	\$ 135	\$ 63	\$ 146	\$ 11	54%	\$ 250	58%				
0004-00567-582 Wholesale Purchase Gas	\$ 70,591	\$ 58,772	\$ 44,387	\$ (26,204)	-59%	\$ 253,064	\$ 210,016	\$ 310,708	\$ 57,644	48%	\$ 532,643	58%				
0004-00571-582 Gas-Cmpt Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 2,333	\$ 2,185	4%	\$ 4,000	58%				
0004-00572-582 Gas-Janitorial Supplies	\$ 10	\$ 22	\$ 21	\$ 11	51%	\$ 31	\$ 184	\$ 146	\$ 115	12%	\$ 250	58%				
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ 1,316	\$ 3,679	\$ 6,563	\$ 5,246	12%	\$ 11,250	58%				
0004-00579-582 Gas - Capital EQUIPMENT	\$ 2,337	\$ -	\$ 417	\$ (1,920)	-461%	\$ 2,337	\$ -	\$ 2,917	\$ 580	47%	\$ 5,000	58%				
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 171	\$ 171	\$ 292	\$ 121	34%	\$ 500	58%				
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 42,000	\$ 42,000	0%	\$ 72,000	58%				
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Other Expenses	\$ 82,537	\$ 67,115	\$ 64,537	\$ (18,000)	-28%	\$ 317,180	\$ 272,322	\$ 451,758	\$ 134,578	41%	\$ 774,443	58%				
Total Expenses	\$ 85,955	\$ 73,448	\$ 71,877	\$ (14,079)	-20%	\$ 338,465	\$ 306,955	\$ 503,136	\$ 164,670	39%	\$ 862,518	58%				
Net Income / (Loss)	\$ 96,958	\$ 78,574	\$ 20,507	\$ 76,451	373%	\$ 238,777	\$ 256,660	\$ 143,551	\$ 95,226	97%	\$ 246,087	58%				
Debt Payments - Balance Sheet Items																
0004-00268-000 GEFA 2006/2004-104WJ, Principal, Ttl 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00673-598 GEFA 2006/2004-104WJ, Interest, til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00273-000 Series ABCD Gas Bond, Principal, Ttl 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00673-598 Series ABCD Gas Bond, Interest, Ttl 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Net Income / (Loss) After Debt Payments	\$ 96,958	\$ 78,574	\$ 20,507	\$ 76,451		\$ 238,777	\$ 256,660	\$ 143,551	\$ 95,226		\$ 246,087					

	X		X		X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	Year to Date	YTD Actual	One Year	Year to Date	Variance	%	17/18 Budget	%			
Revenue																		
0004-00301-583 Water Sales	\$ 64,560	\$ 51,924	\$ 53,333	\$ 11,227	21%	\$ 397,017	\$ 396,052	\$ 373,333	\$ 23,683	62%	\$ 640,000	58%						
0004-00302-583 Water Cut Ins	\$ 7,500	\$ -	\$ 875	\$ 6,625	757%	\$ 13,500	\$ 5,000	\$ 6,125	\$ 7,375	129%	\$ 10,500	58%						
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 506	\$ 506	\$ 583	\$ (78)	51%	\$ 1,000	58%						
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####						
Total Revenue	\$ 72,132	\$ 51,996	\$ 54,292	\$ 17,841	33%	\$ 411,022	\$ 401,557	\$ 380,042	\$ 30,981	63%	\$ 651,500	58%						
Salaries & Wages																		
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 8,572	\$ 8,580	\$ 7,057	\$ (1,515)	-21%	\$ 41,512	\$ 32,733	\$ 49,399	\$ 7,887	49%	\$ 84,684	58%						
0004-00502-583 Water Dist - OVERTIME	\$ 73	\$ 577	\$ -	\$ (73)	#DIV/0!	\$ 3,327	\$ 3,758	\$ -	\$ (3,327)	#DIV/0!	\$ -	#####						
0004-00503-583 Water Dist - VACATION	\$ 408	\$ 32	\$ -	\$ (408)	#DIV/0!	\$ 2,465	\$ 1,634	\$ -	\$ (2,465)	#DIV/0!	\$ -	#####						
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ 108	\$ -	\$ -	#DIV/0!	\$ -	\$ 109	\$ -	\$ -	#DIV/0!	\$ -	#####						
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,350	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####						
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####						
Total Salaries and Wages	\$ 9,053	\$ 9,297	\$ 7,057	\$ (1,996)	-28%	\$ 49,253	\$ 40,583	\$ 49,399	\$ 146	58%	\$ 84,684	58%						
Other Expenses																		
0004-00506-583 Water Dist-Pre & Post Employment	\$ 40	\$ -	\$ 8	\$ (32)	-380%	\$ 80	\$ 115	\$ 58	\$ (22)	80%	\$ 100	58%						
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 154	\$ 409	\$ 125	\$ (29)	-23%	\$ 1,433	\$ 1,293	\$ 875	\$ (58)	96%	\$ 1,500	58%						
0004-00510-583 Water Dist-Employer FICA	\$ 664	\$ 678	\$ 543	\$ (121)	-22%	\$ 3,620	\$ 2,988	\$ 3,804	\$ 184	56%	\$ 6,521	58%						
0004-00511-583 Water Dist-Group Insurance	\$ 2,023	\$ 1,376	\$ 2,300	\$ 277	12%	\$ 14,361	\$ 8,971	\$ 16,097	\$ 1,736	52%	\$ 27,594	58%						
0004-00512-583 Water Dist-Workers Comp	\$ 331	\$ 472	\$ 250	\$ (81)	-32%	\$ 1,512	\$ 1,643	\$ 1,750	\$ 238	50%	\$ 3,000	58%						
0004-00513-583 RETIREMENT	\$ 766	\$ -	\$ 474	\$ (291)	-61%	\$ 2,680	\$ 1,841	\$ 3,320	\$ 640	47%	\$ 5,691	58%						
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%						
0004-00515-583 Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 20	\$ 1,004	\$ 1,167	\$ 1,147	1%	\$ 2,000	58%						
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 583	\$ 404	18%	\$ 1,000	58%						
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500	58%						
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 4,550	\$ -	\$ 4,550	\$ -	58%	\$ 7,800	58%						
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 259	\$ 417	\$ 417	100%	\$ 693	\$ 4,391	\$ 2,917	\$ 2,224	14%	\$ 5,000	58%						
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 3,651	\$ 161	\$ 208	\$ (3,442)	-1652%	\$ 6,710	\$ 1,100	\$ 1,458	\$ (5,252)	268%	\$ 2,500	58%						
0004-00534-583 AUTO INSURANCE	\$ 210	\$ 276	\$ 208	\$ (2)	-1%	\$ 1,612	\$ 2,272	\$ 1,458	\$ (154)	64%	\$ 2,500	58%						
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ 412	\$ 333	\$ (3)	-1%	\$ 2,580	\$ 3,395	\$ 2,333	\$ (247)	65%	\$ 4,000	58%						
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 1,167	\$ 365	40%	\$ 2,000	58%						
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 117	\$ (83)	100%	\$ 200	58%						
0004-00540-583 Water Dist-Other Professional Services	\$ 36	\$ 150	\$ 42	\$ 5	13%	\$ 352	\$ 261	\$ 292	\$ (61)	70%	\$ 500	58%						
0004-00542-583 DUES, PUBLICATIONS, SUBSCRIPT	\$ 567	\$ 85	\$ 292	\$ (276)	-94%	\$ 2,279	\$ 1,452	\$ 2,042	\$ (237)	65%	\$ 3,500	58%						
0004-00543-583 UTILITIES	\$ 401	\$ 70	\$ 50	\$ (351)	-703%	\$ 1,817	\$ 291	\$ 350	\$ (1,467)	303%	\$ 600	58%						
0004-00544-583 TELEPHONE	\$ 524	\$ 716	\$ 625	\$ 101	16%	\$ 5,436	\$ 3,500	\$ 4,375	\$ (1,061)	72%	\$ 7,500	58%						
0004-00546-583 POSTAGE	\$ 446	\$ 1,023	\$ 500	\$ 54	11%	\$ 2,712	\$ 6,172	\$ 3,500	\$ 788	45%	\$ 6,000	58%						
0004-00548-583 Water Dist-Equipment Rental	\$ 210	\$ 272	\$ 233	\$ 23	10%	\$ 1,680	\$ 2,242	\$ 1,633	\$ (47)	60%	\$ 2,800	58%						
0004-00549-583 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 82	\$ -	\$ -	\$ (82)	#DIV/0!	\$ -	#####						
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####						
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####						
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 583	\$ 583	0%	\$ 1,000	58%						
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ 45	\$ -	\$ -	#DIV/0!	\$ -	\$ 438	\$ -	\$ -	#DIV/0!	\$ -	#####						
0004-00562-583 Water Dstrbtm-Supplies & Materials	\$ 692	\$ 3,947	\$ 2,083	\$ 1,392	67%	\$ 13,291	\$ 18,237	\$ 14,583	\$ 1,293	53%	\$ 25,000	58%						

CITY OF HOGANSVILLE
 2018 January and Year to Date
 4583 - WATER DISTRIBUTION

	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	\$ 166	\$ 205	\$ 292	\$ 126	43%	\$ 1,487	\$ 2,749	\$ 2,042	\$ 555	42%	\$ 3,500
0004-00565-583 SMALL TOOLS	\$ 12	\$ -	\$ 21	\$ 9	43%	\$ 122	\$ 13	\$ 146	\$ 24	49%	\$ 250
0004-00567-583 Wholesale Purchase Water	\$ 47,335	\$ 40,491	\$ 34,583	\$ (12,752)	-37%	\$ 249,876	\$ 253,817	\$ 242,083	\$ (7,793)	60%	\$ 415,000
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 2,042	\$ 2,042	0%	\$ 3,500
0004-00572-583 Water Dist-Janitorial Supplies	\$ 10	\$ -	\$ 21	\$ 11	51%	\$ 31	\$ 162	\$ 146	\$ 115	12%	\$ 250
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ 1,007	\$ 3,500	\$ 3,500	0%	\$ 6,000
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 8,750	\$ 8,750	0%	\$ 15,000
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 45	\$ 45	\$ 58	\$ 13	45%	\$ 100
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%	\$ -	\$ -	\$ 78,750	\$ 78,750	0%	\$ 135,000
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,833	\$ 5,833	0%	\$ 10,000
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,917	\$ 2,917	0%	\$ 5,000
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 4,350	\$ -	\$ 833	\$ (3,517)	-422%	\$ 24,237	\$ 2,200	\$ 5,833	\$ (18,404)	242%	\$ 10,000
Total Other Expenses	\$ 63,580	\$ 51,054	\$ 60,242	\$ 210	0%	\$ 344,886	\$ 326,010	\$ 421,695	\$ 95,234	48%	\$ 722,906
Total Expenses	\$ 72,633	\$ 60,351	\$ 67,299	\$ (5,334)	-8%	\$ 394,140	\$ 366,593	\$ 471,094	\$ 76,954	49%	\$ 807,590
Net Income/(Loss)	\$ (501)	\$ (8,355)	\$ (13,008)	\$ 12,507	-96%	\$ 16,883	\$ 34,964	\$ (91,052)	\$ 107,935	-11%	\$ (156,090)

CITY OF HOGANSVILLE
 2018 January and Year to Date
 4584 - WATER FILTER PLANT

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Salaries & Wages														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 4,772	\$ 4,337	\$ 3,338	\$ (1,434)	-43%	\$ 21,937	\$ 20,395	\$ 23,368	\$ 1,431	55%	\$ 40,060	58%		
0004-00502-584 Water Plant - OVERTIME	\$ 1,372	\$ 616	\$ -	\$ (1,372)	#DIV/0!	\$ 7,379	\$ 4,179	\$ -	\$ (7,379)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ 130	\$ -	\$ -	#DIV/0!	\$ 138	\$ 520	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 6,145	\$ 5,083	\$ 3,338	\$ (2,806)	-84%	\$ 30,104	\$ 25,744	\$ 23,368	\$ (6,736)	75%	\$ 40,060	58%		
Other Expenses														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 58	\$ 58	0%	\$ 100	58%		
0004-00509-584 Water Plant- Uniforms	\$ 48	\$ -	\$ 17	\$ (31)	-187%	\$ 467	\$ 59	\$ 117	\$ (351)	234%	\$ 200	58%		
0004-00510-584 Water Plant- Employer FICA	\$ 408	\$ 335	\$ 257	\$ (151)	-59%	\$ 2,009	\$ 1,707	\$ 1,800	\$ (209)	65%	\$ 3,085	58%		
0004-00511-584 WATER PLANT - GRP INS	\$ 974	\$ 1,052	\$ 1,217	\$ 243	20%	\$ 7,521	\$ 7,267	\$ 8,520	\$ 999	51%	\$ 14,605	58%		
0004-00512-584 Water Plant-Workers Comp	\$ 110	\$ 157	\$ 83	\$ (27)	-32%	\$ 504	\$ 548	\$ 583	\$ 79	50%	\$ 1,000	58%		
0004-00513-584 RETIREMENT	\$ 255	\$ -	\$ 158	\$ (97)	-61%	\$ 893	\$ 614	\$ 1,107	\$ 213	47%	\$ 1,897	58%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00515-584 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 475	\$ -	\$ 583	\$ 108	48%	\$ 1,000	58%		
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500	58%		
0004-00528-584 Wtr Fltr Pint-Premium Computer (CFeyes)	\$ 395	\$ 141	\$ 125	\$ (270)	-216%	\$ 2,103	\$ 764	\$ 875	\$ (1,228)	140%	\$ 1,500	58%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 1,057	\$ 638	\$ 350	\$ (707)	176%	\$ 600	58%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 58	\$ 58	0%	\$ 100	58%		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 456	\$ 453	\$ 250	\$ (206)	-82%	\$ 2,192	\$ 2,737	\$ 1,750	\$ (442)	73%	\$ 3,000	58%		
0004-00533-584 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 26	\$ 78	\$ 1,167	\$ 1,141	1%	\$ 2,000	58%		
0004-00534-584 AUTO INSURANCE	\$ 50	\$ 66	\$ 50	\$ -	0%	\$ 385	\$ 544	\$ 350	\$ (35)	64%	\$ 600	58%		
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ 400	\$ 313	\$ (3)	-1%	\$ 2,419	\$ 3,300	\$ 2,188	\$ (232)	65%	\$ 3,750	58%		
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 3,133	\$ -	\$ 175	\$ (2,958)	1044%	\$ 300	58%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 233	\$ 233	0%	\$ 400	58%		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 321	\$ 321	0%	\$ 550	58%		
0004-00542-584 DUJES, PUBLICATIONS, SUBSCRIPT	\$ 36	\$ 117	\$ 21	\$ (16)	-75%	\$ 85	\$ 166	\$ 146	\$ 60	34%	\$ 250	58%		
0004-00543-584 UTILITIES	\$ 53	\$ -	\$ 83	\$ 31	37%	\$ 424	\$ 268	\$ 583	\$ 160	42%	\$ 1,000	58%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 347	\$ 343	\$ 217	\$ (130)	-60%	\$ 2,043	\$ 1,927	\$ 1,517	\$ (526)	79%	\$ 2,600	58%		
0004-00545-584 Water Plant-PC/Network (Jbattlie)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 753	\$ 678	\$ 875	\$ 122	50%	\$ 1,500	58%		
0004-00546-584 POSTAGE	\$ 156	\$ -	\$ 83	\$ (72)	-87%	\$ 221	\$ 443	\$ 583	\$ 362	22%	\$ 1,000	58%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 875	\$ 875	0%	\$ 1,500	58%		
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 61	\$ 42	\$ 18	44%	\$ 166	\$ 194	\$ 292	\$ 126	33%	\$ 500	58%		
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ 39	\$ 33	\$ 3	10%	\$ 240	\$ 319	\$ 233	\$ (7)	60%	\$ 400	58%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%		
0004-00561-584 Water Plant-Office Supplies	\$ 29	\$ 105	\$ 21	\$ (8)	-38%	\$ 98	\$ 431	\$ 146	\$ 48	39%	\$ 250	58%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 277	\$ 50	\$ 250	\$ (27)	-11%	\$ 5,144	\$ 2,945	\$ 1,750	\$ (3,394)	171%	\$ 3,000	58%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 189	\$ 391	\$ 208	\$ (19)	9%	\$ 1,862	\$ 1,332	\$ 1,458	\$ (404)	74%	\$ 2,500	58%		
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 96	\$ 3	\$ 175	\$ 79	32%	\$ 300	58%		
0004-00566-584 CHEMICALS	\$ -	\$ 222	\$ 167	\$ 167	100%	\$ 1,897	\$ 3,992	\$ 1,167	\$ (731)	95%	\$ 2,000	58%		
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00572-584 Water Plant-Janitorial Supplies	\$ 7	\$ 58	\$ 33	\$ 27	80%	\$ 216	\$ 190	\$ 233	\$ 17	54%	\$ 400	58%		

CITY OF HOGANSVILLE
 2018 January and Year to Date
 4584 - WATER FILTER PLANT

	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%	\$ -	\$ -	\$ -	\$ 2,917	\$ 2,917	0%	5,000 58%
Total Other Expenses	\$ 4,277	\$ 4,110	\$ 4,949	\$ 672	14%	\$ 36,840	\$ 31,552	\$ 34,642	\$ (2,198)	\$ 59,387	62%	58%
Total Expenses	\$ 10,422	\$ 9,193	\$ 8,287	\$ (2,134)	-26%	\$ 66,944	\$ 57,296	\$ 58,011	\$ (8,934)	\$ 99,447	67%	58%
Net Income / (Loss)	\$ (10,422)	\$ (9,193)	\$ (8,287)	\$ (2,134)	26%	\$ (66,944)	\$ (57,296)	\$ (58,011)	\$ (8,934)	\$ (99,447)	67%	58%

CITY OF HOGANSVILLE
 2018 January 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	\$ 67,234	\$ 56,843	\$ 50,250	\$ 16,984	34%	\$ 400,857	\$ 400,354	\$ 351,750	\$ 49,107	66%	\$ 603,000	58%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 14,583	\$ (14,583)	0%	\$ 25,000	58%
0004-00319-585 Sewer-Revenue Adjustment	\$ (3,876)	\$ 79	\$ -	\$ (3,876)	#DIV/0!	\$ (18,564)	\$ (7,093)	\$ (8,750)	\$ (9,814)	124%	\$ (15,000)	58%
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00335-585 SEWER COLL Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
Total Revenue	\$ 63,358	\$ 56,922	\$ 52,333	\$ 11,025	21%	\$ 382,293	\$ 393,261	\$ 357,583	\$ 24,709	62%	\$ 613,000	58%
Expenses												
Salaries & Wages												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ -	\$ 7,321	\$ 5,513	\$ 5,513	100%	\$ 13,329	\$ 32,553	\$ 38,588	\$ 25,259	20%	\$ 66,150	58%
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ 877	\$ -	\$ -	#DIV/0!	\$ 3,364	\$ 8,855	\$ -	\$ (3,364)	#DIV/0!	\$ -	####
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,439	\$ 2,486	\$ -	\$ (2,439)	#DIV/0!	\$ -	####
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,299	\$ -	\$ -	#DIV/0!	\$ -	####
Total Salaries and Wages	\$ -	\$ 8,198	\$ 5,513	\$ 5,513	100%	\$ 19,132	\$ 45,194	\$ 38,588	\$ 19,455	29%	\$ 66,150	58%
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	\$ 58	\$ (97)	155%	\$ 100	58%
0004-00509-585 UNIFORM EXPENSE	\$ -	\$ 344	\$ 125	\$ 125	100%	\$ 545	\$ 1,218	\$ 875	\$ 330	36%	\$ 1,500	58%
0004-00510-585 Sewer Coll- Employer FICA	\$ -	\$ 599	\$ 467	\$ 467	100%	\$ 1,391	\$ 3,325	\$ 3,268	\$ 1,877	25%	\$ 5,602	58%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ -	\$ 738	\$ 1,334	\$ 1,334	100%	\$ 4,479	\$ 4,208	\$ 9,340	\$ 4,862	28%	\$ 16,012	58%
0004-00512-585 Sewer Coll-Workers Comp	\$ 220	\$ 315	\$ 108	\$ (112)	-103%	\$ 1,008	\$ 1,095	\$ 758	\$ (250)	78%	\$ 1,300	58%
0004-00513-585 RETIREMENT	\$ 510	\$ -	\$ 316	\$ (194)	-61%	\$ 1,531	\$ 1,227	\$ 2,213	\$ 682	40%	\$ 3,794	58%
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 583	\$ 572	1%	\$ 1,000	58%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500	58%
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 3,850	\$ -	\$ 3,850	\$ -	58%	\$ 6,600	58%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 104	\$ 104	100%	\$ 1,170	\$ (549)	\$ 729	\$ (440)	94%	\$ 1,250	58%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 115	\$ 128	\$ 208	\$ 94	45%	\$ 1,280	\$ 814	\$ 1,458	\$ 178	51%	\$ 2,500	58%
0004-00534-585 AUTO INSURANCE	\$ 84	\$ 110	\$ 83	\$ (1)	-1%	\$ 645	\$ 909	\$ 583	\$ (62)	65%	\$ 1,000	58%
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ 59	\$ 50	\$ -	0%	\$ 385	\$ 486	\$ 350	\$ (35)	64%	\$ 600	58%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 517	\$ 1,501	\$ 875	\$ 358	34%	\$ 1,500	58%
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,849	\$ 50	\$ 1,167	\$ (682)	92%	\$ 2,000	58%
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%
0004-00541-585 ADVERTISING	\$ 36	\$ -	\$ 42	\$ 42	100%	\$ 222	\$ 111	\$ 175	\$ (47)	74%	\$ 300	58%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ 751	\$ 24	\$ 375	\$ (376)	-100%	\$ 3,518	\$ 1,491	\$ 2,625	\$ (895)	78%	\$ 4,500	58%
0004-00543-585 UTILITIES	\$ 106	\$ -	\$ 21	\$ (85)	-407%	\$ 1,346	\$ 95	\$ 146	\$ (1,200)	538%	\$ 250	58%
0004-00544-585 Sewer Coll-Telephone	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 863	\$ 417	\$ 41	10%	\$ 2,659	\$ 2,996	\$ 2,917	\$ 258	53%	\$ 5,000	58%
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ 49	\$ 25	\$ 2	8%	\$ 183	\$ 196	\$ 175	\$ (8)	61%	\$ 300	58%
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 583	\$ 583	0%	\$ 1,000	58%
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 58	\$ 58	0%	\$ 100	58%
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 95	\$ 851	\$ 2,083	\$ 1,989	95%	\$ 1,744	\$ 2,983	\$ 14,583	\$ 12,839	7%	\$ 25,000	58%
0004-00564-585 SEWER COLL - Vehicle Gas & Oil	\$ 67	\$ 168	\$ 167	\$ 99	60%	\$ 1,690	\$ 348	\$ 1,167	\$ (523)	84%	\$ 2,000	58%

CITY OF HOGANSVILLE
 2018 January 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	%
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 175	\$ 175	0%	\$ 300	58%
0004-00566-585 CHEMICALS	\$ -	\$ 833	\$ 417	\$ 417	100%	\$ 1,088	\$ 3,639	\$ 2,917	\$ 1,828	22%	\$ 5,000	58%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 1,750	\$ 1,750	0%	\$ 3,000	58%
0004-00572-585 Sewer Coll-Janitorial Services	\$ 10	\$ 22	\$ 21	\$ 11	51%	\$ 31	\$ 184	\$ 146	\$ 115	12%	\$ 250	58%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ 1,920	\$ -	\$ 5,250	\$ 3,330	21%	\$ 9,000	58%
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%	\$ -	\$ -	\$ 5,250	\$ 5,250	0%	\$ 9,000	58%
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 2,925	\$ 2,500	\$ 2,500	100%	\$ 4,325	\$ 8,920	\$ 17,500	\$ 13,175	14%	\$ 30,000	58%
Total Other Expenses	\$ 2,993	\$ 8,026	\$ 11,938	\$ 8,945	75%	\$ 37,951	\$ 39,484	\$ 83,567	\$ 45,616	26%	\$ 143,258	58%
Total Expenses	\$ 2,993	\$ 16,224	\$ 17,451	\$ 14,458	83%	\$ 57,083	\$ 84,678	\$ 122,155	\$ 65,072	27%	\$ 209,408	58%
Net Income / (Loss)	\$ 60,365	\$ 40,698	\$ 34,883	\$ 25,482	73%	\$ 325,210	\$ 308,583	\$ 235,429	\$ 89,781	81%	\$ 403,592	58%

CITY OF HOGANSVILLE
 2018 January 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	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Salaries & Wages	\$ 5,146	\$ 4,545	\$ 4,792	\$ 21,396	\$ 19,244	\$ 33,545	\$ (354)	-7%	\$ 21,396	\$ 19,244	\$ 33,545	\$ 12,149	37%	\$ 57,506
0004-00501-586 Waste Water Plant - SALARIES/WAGES	\$ 828	\$ 622	\$ -	\$ 4,641	\$ 5,860	\$ -	\$ (828)	#DIV/0!	\$ 4,641	\$ 5,860	\$ -	\$ (4,641)	#DIV/0!	\$ -
0004-00502-586 Waste Water Plant - OVERTIME	\$ -	\$ 98	\$ -	\$ 690	\$ 1,008	\$ -	\$ -	#DIV/0!	\$ 690	\$ 1,008	\$ -	\$ (690)	#DIV/0!	\$ -
0004-00503-586 Waste Water Plant - VACATION	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -
0004-00504-586 Waste Water Plant-BONUS	\$ 5,974	\$ 5,264	\$ 5,394	\$ 27,377	\$ 26,761	\$ 33,545	\$ (581)	-11%	\$ 27,377	\$ 26,761	\$ 33,545	\$ 6,168	48%	\$ 57,506
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00505-586 WWTP-Compnstd Absenses	\$ 33	\$ 24	\$ 100	\$ 203	\$ 1,529	\$ 700	\$ 67	67%	\$ 203	\$ 1,529	\$ 700	\$ 497	17%	\$ 1,200
0004-00508-586 Waste Water Plant-Bereavement	\$ 396	\$ 350	\$ 369	\$ 1,811	\$ 1,779	\$ 2,583	\$ (27)	-7%	\$ 1,811	\$ 1,779	\$ 2,583	\$ 772	41%	\$ 4,428
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 974	\$ 1,073	\$ 3,273	\$ 7,515	\$ 7,498	\$ 15,398	\$ 2,299	70%	\$ 7,515	\$ 7,498	\$ 22,913	\$ 15,398	19%	\$ 39,280
0004-00511-586 WWP / WWTP - EMPLOYER FICA	\$ 220	\$ 315	\$ 167	\$ 1,008	\$ 1,095	\$ 1,167	\$ (54)	-32%	\$ 1,008	\$ 1,095	\$ 1,167	\$ 158	50%	\$ 2,000
0004-00512-586 WWP-Workers Comp	\$ 266	\$ -	\$ 316	\$ 1,058	\$ 1,227	\$ 2,213	\$ (54)	16%	\$ 1,058	\$ 1,227	\$ 2,213	\$ 1,155	28%	\$ 3,794
0004-00513-586 Waste Water Plant-RETIREMENT	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 292	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 208	\$ 766	\$ 799	\$ 1,458	\$ 208	100%	\$ 766	\$ 799	\$ 1,458	\$ 692	31%	\$ 2,500
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 409	\$ 409	\$ 292	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500
0004-00518-586 Employee Assistance Program	\$ 15	\$ 283	\$ 333	\$ 1,205	\$ 2,799	\$ 2,333	\$ 318	96%	\$ 1,205	\$ 2,799	\$ 2,333	\$ 1,128	30%	\$ 4,000
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 68	\$ 68	\$ 833	\$ 3,357	\$ 1,972	\$ 5,833	\$ 766	92%	\$ 3,357	\$ 1,972	\$ 5,833	\$ 2,476	34%	\$ 10,000
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ 167	\$ -	\$ 104	\$ 1,167	\$ 167	100%	\$ -	\$ 104	\$ 1,167	\$ 1,167	0%	\$ 2,000
0004-00534-586 WWTP-AUTO Insurance	\$ 168	\$ 221	\$ 167	\$ 1,291	\$ 1,818	\$ 1,167	\$ (1)	-1%	\$ 1,291	\$ 1,818	\$ 1,167	\$ (124)	65%	\$ 2,000
0004-00535-586 WWTP-PROPERTY Insurance	\$ 155	\$ 200	\$ 154	\$ 1,192	\$ 1,649	\$ 1,079	\$ (1)	-1%	\$ 1,192	\$ 1,649	\$ 1,079	\$ (113)	64%	\$ 1,850
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 800	\$ -	\$ 583	\$ 83	100%	\$ 800	\$ -	\$ 583	\$ (217)	80%	\$ 1,000
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 125	\$ 1,500	\$ 125	\$ 875	\$ 125	100%	\$ 1,500	\$ 125	\$ 875	\$ (625)	100%	\$ 1,500
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 360	\$ 360	\$ 583	\$ 83	100%	\$ 360	\$ 360	\$ 583	\$ 223	36%	\$ 1,000
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ 36	\$ 150	\$ 42	\$ 101	\$ 150	\$ 292	\$ 5	13%	\$ 101	\$ 150	\$ 292	\$ 190	20%	\$ 500
0004-00543-586 Waste Water Plant-UTILITIES	\$ 6,640	\$ 468	\$ 1,250	\$ 39,046	\$ 5,063	\$ 8,750	\$ (5,390)	-431%	\$ 39,046	\$ 5,063	\$ 8,750	\$ (30,296)	260%	\$ 15,000
0004-00544-586 WWTP - ATT TELEPHONE	\$ 509	\$ -	\$ 42	\$ 2,579	\$ 2,429	\$ 1,750	\$ (259)	-104%	\$ 2,579	\$ 2,429	\$ 1,750	\$ (829)	86%	\$ 3,000
0004-00546-586 POSTAGE	\$ 47	\$ 114	\$ 1,458	\$ 332	\$ 381	\$ 10,208	\$ 1,411	97%	\$ 332	\$ 381	\$ 10,208	\$ 9,876	2%	\$ 500
0004-00548-586 WWTP-Equipment Rental	\$ 75	\$ 117	\$ 83	\$ 600	\$ 675	\$ 583	\$ 8	10%	\$ 600	\$ 675	\$ 583	\$ (17)	60%	\$ 1,000
0004-00549-586 WWTP-LIABILITY INS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 175	\$ 25	100%	\$ -	\$ -	\$ 175	\$ 175	0%	\$ 300
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 583	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,750	\$ 250	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 3,000
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ 80	\$ 21	\$ 43	\$ 280	\$ 146	\$ 21	100%	\$ 43	\$ 280	\$ 146	\$ 102	17%	\$ 250
0004-00561-586 WWTP-Office Supplies	\$ 156	\$ 3,400	\$ 833	\$ 2,730	\$ 7,700	\$ 5,833	\$ 678	81%	\$ 2,730	\$ 7,700	\$ 5,833	\$ 3,103	27%	\$ 10,000
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 24	\$ -	\$ 17	\$ 523	\$ 193	\$ 117	\$ (7)	-44%	\$ 523	\$ 193	\$ 117	\$ (407)	262%	\$ 200
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ -	\$ -	\$ 17	\$ -	\$ 7	\$ 117	\$ 17	100%	\$ -	\$ 7	\$ 117	\$ 117	0%	\$ 200
0004-00565-586 SMALL TOOLS	\$ 3,578	\$ -	\$ 833	\$ 9,874	\$ 1,238	\$ 5,833	\$ (2,744)	-329%	\$ 9,874	\$ 1,238	\$ 5,833	\$ (4,040)	99%	\$ 10,000
0004-00566-586 WWTP-CHEMICALS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 175	\$ 25	100%	\$ -	\$ -	\$ 175	\$ 175	0%	\$ 300
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 21	\$ 236	\$ 51	\$ 146	\$ 21	100%	\$ 236	\$ 51	\$ 146	\$ (91)	95%	\$ 250
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ -	\$ 917	\$ 690	\$ 16,593	\$ 6,417	\$ 917	100%	\$ 690	\$ 16,593	\$ 6,417	\$ 5,727	6%	\$ 11,000
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ 1,573	\$ 917	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

CITY OF HOGANSVILLE
 2018 January 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	\$ 6,893	\$ -	\$ 417	\$ (6,477)	-1554%	\$ 22,838	\$ 1,537	\$ 2,917	\$ (19,921)	457%	\$ 5,000	58%		
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 39	\$ 39	\$ 88	\$ 48	26%	\$ 150	58%		
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 120,167	\$ 120,167	0%	\$ 206,000	58%		
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 5,250	\$ 5,250	0%	\$ 9,000	58%		
Total Other Expenses	\$ 20,259	\$ 8,440	\$ 30,975	\$ 10,716	35%	\$ 102,108	\$ 59,042	\$ 216,826	\$ 114,718	27%	\$ 371,702	58%		
Total Expenses	\$ 26,234	\$ 13,704	\$ 36,369	\$ 10,135	28%	\$ 129,485	\$ 85,803	\$ 250,371	\$ 120,886	30%	\$ 429,208	58%		
Net Income / (Loss)	\$ (26,234)	\$ (13,704)	\$ (36,369)	\$ (10,135)	28%	\$ (129,485)	\$ (85,803)	\$ (250,371)	\$ (120,886)	30%	\$ (429,208)	58%		
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	\$ (26,234)	\$ (13,704)	\$ (36,369)	\$ (10,135)	28%	\$ (129,485)	\$ (85,803)	\$ (250,371)	\$ (120,886)	30%	\$ (429,208)	58%		

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Salaries & Wages														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 2,960	\$ 2,946	\$ 2,228	\$ (733)	-33%	\$ 14,233	\$ 13,472	\$ 15,594	\$ 1,360	53%	\$ 26,732	58%		
0004-00502-588 Sprayfield - OVERTIME	\$ 390	\$ 4	\$ (390)	\$ (390)	###	\$ 4,862	\$ 1,602	\$ -	\$ (4,862)	#DIV/0!	\$ -	###		
0004-00503-588 Sprayfield - Vacation	\$ 366	\$ 88	\$ (366)	\$ (366)	###	\$ 732	\$ 822	\$ -	\$ (732)	#DIV/0!	\$ -	###		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -	###	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	###		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	###		
Total Salaries and Wages	\$ 3,716	\$ 3,037	\$ 1,942	\$ (1,489)	-77%	\$ 20,477	\$ 16,546	\$ 15,594	\$ (4,883)	77%	\$ 26,732	58%		
Other Expenses														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ 75	\$ 4	\$ 4	100%	\$ -	\$ 75	\$ 29	\$ 29	0%	\$ 50	58%		
0004-00509-588 UNIFORM EXPENSE	\$ 69	\$ 43	\$ 50	\$ (19)	-38%	\$ 364	\$ 384	\$ 350	\$ (14)	61%	\$ 600	58%		
0004-00510-588 Sprayfield-Employer FICA	\$ 272	\$ 220	\$ 172	\$ (100)	-58%	\$ 1,504	\$ 1,203	\$ 1,201	\$ (304)	73%	\$ 2,058	58%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 731	\$ 737	\$ 767	\$ 36	5%	\$ 4,987	\$ 4,758	\$ 5,366	\$ 379	54%	\$ 9,198	58%		
0004-00512-588 WORKERS COMPENSATION	\$ 110	\$ 157	\$ 104	\$ (6)	-6%	\$ 504	\$ 548	\$ 729	\$ 225	40%	\$ 1,250	58%		
0004-00513-588 RETIREMENT	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	###		
0004-00515-588 Travel, training, conference	\$ 255	\$ -	\$ 158	\$ (97)	-61%	\$ 766	\$ 614	\$ 1,107	\$ 341	40%	\$ 1,897	58%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00530-588 Vehicle Repair/Maintenance	\$ 293	\$ -	\$ 167	\$ (126)	-76%	\$ 1,369	\$ 466	\$ 1,167	\$ (202)	82%	\$ 500	58%		
0004-00532-588 Other Repairs/Maintenance	\$ 34	\$ 34	\$ 83	\$ 49	59%	\$ 5,195	\$ 837	\$ 583	\$ (4,612)	520%	\$ 1,000	58%		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 875	\$ 522	24%	\$ 1,500	58%		
0004-00534-588 AUTO INSURANCE	\$ 101	\$ 132	\$ 100	\$ (1)	-1%	\$ 775	\$ 1,089	\$ 700	\$ (75)	65%	\$ 1,200	58%		
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ 118	\$ 83	\$ (1)	-1%	\$ 645	\$ 972	\$ 583	\$ (62)	65%	\$ 1,000	58%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ 36	\$ 33	\$ 8	\$ (28)	-336%	\$ 36	\$ 33	\$ 58	\$ 22	36%	\$ 100	58%		
0004-00543-588 UTILITIES	\$ 1,473	\$ -	\$ 1,208	\$ (264)	-22%	\$ 8,554	\$ 3,833	\$ 8,458	\$ (95)	59%	\$ 14,500	58%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	###		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 114	\$ 83	\$ 36	44%	\$ 332	\$ 381	\$ 583	\$ 251	33%	\$ 1,000	58%		
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ 48	\$ 83	\$ 8	10%	\$ 601	\$ 892	\$ 583	\$ (17)	60%	\$ 1,000	58%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 500	58%		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 175	\$ 175	0%	\$ 300	58%		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 2	\$ 16	\$ 167	\$ 164	99%	\$ 549	\$ 372	\$ 1,167	\$ 618	27%	\$ 2,000	58%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 15	\$ 44	\$ 100	\$ 85	85%	\$ 216	\$ 180	\$ 700	\$ 484	18%	\$ 1,200	58%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 146	\$ 146	0%	\$ 250	58%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000	58%		
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 9,042	\$ 9,042	0%	\$ 15,500	58%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	###	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	###		
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 12,250	\$ 12,250	0%	\$ 21,000	58%		

	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	%
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 3,000	58%
Total Other Expenses	\$ 3,597	\$ 1,772	\$ 7,050	\$ 3,453	49%	\$ 27,159	\$ 17,234	\$ 49,352	\$ 22,193	32%	\$ 84,603	58%
Total Expenses	\$ 7,314	\$ 4,810	\$ 8,992	\$ 1,679	19%	\$ 47,636	\$ 33,779	\$ 64,945	\$ 17,310	43%	\$ 111,335	58%
Net Income / (Loss)	\$ (7,314)	\$ (4,810)	\$ (8,992)	\$ 1,679	-19%	\$ (47,636)	\$ (33,779)	\$ (64,945)	\$ 17,310	43%	\$ (111,335)	58%

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget
Revenue											
0004-00312-535 Hotel Motel Tax	\$ 764	\$ 714	\$ 781	\$ (17)	-2%	\$ 6,987	\$ 6,125	\$ 5,469	\$ 1,518	75%	\$ 9,375
0004-00340-535 SANITATION SALES	\$ 21,624	\$ 22,037	\$ 20,417	\$ 1,207	6%	\$ 152,023	\$ 152,748	\$ 142,917	\$ 9,107	62%	\$ 245,000
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (109)	\$ -	\$ -	#####	\$ (47)	\$ (506)	\$ -	\$ (47)	#DIV/0!	\$ -
Total Revenue	\$ 22,388	\$ 22,643	\$ 21,198	\$ 1,190	6%	\$ 158,964	\$ 158,368	\$ 148,385	\$ 10,578	62%	\$ 254,375
Expenses											
Salaries & Wages											
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 5,485	\$ 7,878	\$ 6,218	\$ 733	12%	\$ 27,078	\$ 34,612	\$ 43,526	\$ 16,448	36%	\$ 74,616
0004-00502-535 Sanitation - OVERTIME	\$ 1,016	\$ 608	\$ -	\$ (1,016)	#####	\$ 9,874	\$ 6,423	\$ -	\$ (9,874)	#DIV/0!	\$ -
0004-00503-535 Sanitation - VACATION	\$ -	\$ 224	\$ -	\$ -	#####	\$ 686	\$ 1,389	\$ -	\$ (686)	#DIV/0!	\$ -
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 758	\$ 1,408	\$ -	\$ (758)	#DIV/0!	\$ -
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Salaries and Wages	\$ 6,500	\$ 8,710	\$ 6,218	\$ (282)	#####	\$ 38,397	\$ 43,831	\$ 43,526	\$ 5,129	51%	\$ 74,616
Other Expenses											
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 255	\$ 115	\$ 146	\$ (109)	102%	\$ 250
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 71	\$ 102	\$ 142	\$ 70	50%	\$ 665	\$ 1,020	\$ 992	\$ 327	39%	\$ 1,700
0004-00510-535 SANI- EMPLOYER FICA	\$ 482	\$ 640	\$ 479	\$ (3)	-1%	\$ 2,823	\$ 3,239	\$ 3,351	\$ 528	49%	\$ 5,745
0004-00511-535 SANI - Group Insurance	\$ 1,454	\$ 1,442	\$ 2,347	\$ 894	38%	\$ 9,837	\$ 9,326	\$ 16,430	\$ 6,593	35%	\$ 28,166
0004-00512-535 SANI WORKERS COMP	\$ 331	\$ 472	\$ 250	\$ (81)	-32%	\$ 1,512	\$ 1,643	\$ 1,750	\$ 238	50%	\$ 3,000
0004-00513-535 SANI RETIREMENT	\$ 255	\$ -	\$ 474	\$ 219	46%	\$ 1,148	\$ 614	\$ 3,320	\$ 2,171	20%	\$ 5,691
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 292	\$ 292	0%	\$ 500
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 146	\$ 138	3%	\$ 250
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 292	\$ (117)	82%	\$ 500
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 1,750	\$ -	\$ 1,750	\$ -	58%	\$ 3,000
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 97	\$ 720	\$ 917	\$ 819	89%	\$ 2,321	\$ 5,941	\$ 6,417	\$ 4,095	21%	\$ 11,000
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 137	\$ 102	\$ 167	\$ 30	18%	\$ 880	\$ 913	\$ 1,167	\$ 287	44%	\$ 2,000
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ 276	\$ 208	\$ (2)	-1%	\$ 1,612	\$ 2,272	\$ 1,458	\$ (154)	64%	\$ 2,500
0004-00535-535 Sani-Property Insurance	\$ 25	\$ 35	\$ 25	\$ -	0%	\$ 193	\$ 291	\$ 175	\$ (18)	64%	\$ 300
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ 36	\$ -	\$ 8	\$ (28)	-336%	\$ 36	\$ -	\$ 58	\$ 22	36%	\$ 100
0004-00544-535 Sani-Telephone	\$ 90	\$ 10	\$ 17	\$ (73)	-438%	\$ 1,290	\$ 73	\$ 117	\$ (1,173)	645%	\$ 200
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ 68	\$ 58	\$ 5	9%	\$ 423	\$ 560	\$ 408	\$ (15)	60%	\$ 700
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 583	\$ 583	0%	\$ 1,000
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 58	\$ 58	0%	\$ 100
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 112	\$ 29	\$ 42	\$ (70)	-169%	\$ 184	\$ 162	\$ 292	\$ 108	37%	\$ 500
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 319	\$ 702	\$ 417	\$ 98	23%	\$ 2,951	\$ 2,532	\$ 2,917	\$ (34)	59%	\$ 5,000
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,027	\$ 21,027	\$ 19,583	\$ (1,443)	-7%	\$ 170,673	\$ 145,787	\$ 137,083	\$ (33,589)	73%	\$ 235,000
0004-00572-535 Sani - Janitorial Supplies	\$ 10	\$ 22	\$ 21	\$ 11	51%	\$ 31	\$ 184	\$ 146	\$ 115	12%	\$ 250
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 1,000
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 25	\$ 25	\$ 35	\$ 10	42%	\$ 60

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

	x	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	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget
	\$	\$	\$	\$	%	\$	\$	\$	\$	\$	\$	%	\$
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0%	\$ 12,000
Total Other Expenses	\$ 24,962	\$ 25,650	\$ 26,709	\$ 1,747	7%	\$ 199,111	\$ 176,624	\$ 186,965	\$ (12,145)	\$ 320,512	\$ (12,145)	62%	\$ 320,512
Total Expenses	\$ 31,462	\$ 34,361	\$ 32,927	\$ 1,465	4%	\$ 237,508	\$ 220,455	\$ 230,491	\$ (7,016)	\$ 395,128	\$ (7,016)	60%	\$ 395,128
Net Income / (Loss)	\$ (9,075)	\$ (11,718)	\$ (11,729)	\$ 2,655	-23%	\$ (78,544)	\$ (62,087)	\$ (82,106)	\$ 3,562	\$ (140,753)	\$ 3,562	56%	\$ (140,753)
3													
Debt Payments - Balance Sheet Items													
0004-00271-000 2011 Brush Hawg, Principal, Ttl 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00673-598 2011 Brush Hawg, Interest, Ttl 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Net Income / (Loss) After Debt Payments	\$ (9,075)	\$ (11,718)	\$ (11,729)	\$ (9,075)	#####	\$ (78,544)	\$ (62,087)	\$ (82,106)	\$ (140,753)	\$ (140,753)	\$ (140,753)	56%	\$ (140,753)

CITY OF HOGANSVILLE
 2018 January and Year to Date
 4598 - Non Operating / Debt Service

Revenue	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	%
0004-00350-598 Penalties on Utilities	\$ 16,081	\$ 15,913	\$ 14,583	\$ 1,498	10%	\$ 99,056	\$ 101,286	\$ 102,083	\$ (3,027)	57%	\$ 175,000	58%
0004-00356-598 Utilities-Interest Income	\$ 32	\$ 34	\$ 2,324	\$ (2,292)	-99%	\$ 22,248	\$ 21,955	\$ 16,269	\$ 5,979	80%	\$ 27,890	58%
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 493	\$ 493	\$ 493	\$ 0	58%	\$ 845	58%
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ 0	\$ (109)	\$ 109	-100%	\$ 5	\$ (1)	\$ (764)	\$ 768	0%	\$ (1,309)	58%
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 166	\$ 357	\$ (357)	-100%	\$ 812	\$ 1,196	\$ 2,502	\$ (1,690)	19%	\$ 4,289	58%
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ (55)	\$ (104)	\$ 104	-100%	\$ (89)	\$ (694)	\$ (730)	\$ 641	7%	\$ (1,252)	58%
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ -	\$ 147	\$ (147)	-100%	\$ 124	\$ 123	\$ 1,027	\$ (903)	7%	\$ 1,761	58%
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 16,184	\$ 16,129	\$ 17,269	\$ (1,085)	-6%	\$ 122,649	\$ 124,358	\$ 120,881	\$ 1,768	59%	\$ 207,224	58%
Expenses												
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 325	\$ 300	\$ -	\$ (325)	#DIV/0!	\$ -	#DIV/0!
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ 583	\$ 583	100%	\$ (4)	\$ (351)	\$ 4,083	\$ 4,088	0%	\$ 7,000	58%
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (3,500)	\$ (3,500)	0%	\$ (6,000)	58%
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (350)	\$ (350)	0%	\$ (600)	58%
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 5,833	\$ 5,833	0%	\$ 10,000	58%
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,167	\$ 1,167	0%	\$ 2,000	58%
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,102	\$ 1,231	\$ 5,634	\$ 4,532	80%	\$ 31,159	\$ 34,539	\$ -	\$ (31,159)	46%	\$ 67,610	0%
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 42,000	\$ 42,000	0%	\$ 72,000	58%
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (31,500)	\$ (31,500)	0%	\$ (54,000)	58%
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,150	\$ -	\$ 3,004	\$ (2,146)	100%	\$ 5,150	58%
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ 100,500	\$ 111,750	\$ -	\$ (100,500)	53%	\$ 189,000	0%
Total Expenses	\$ 1,102	\$ 1,231	\$ 24,347	\$ 23,244	-313%	\$ 137,129	\$ 145,619	\$ 20,738	\$ (116,392)	47%	\$ 292,160	7%
Net Income / (Loss)	\$ 15,082	\$ 14,899	\$ (7,078)	\$ 22,160	-313%	\$ (14,480)	\$ (21,261)	\$ 100,143	\$ (114,624)	17%	\$ (84,936)	-118%
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 39,439	\$ 39,439	#DIV/0!	\$ -	#DIV/0!
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 110,250	\$ 110,250	#DIV/0!	\$ -	#DIV/0!

CITY OF HOGANSVILLE
 2018 January and Year to Date
 Fund 2 Hotel / Motel Revenue and Expenses

Revenue	x		x		%		YTD Actual		Year to Date		%	
	Curr Actual	Actual One Year Ago	Monthly Budget	Monthly Budget	Variance	%	YTD Actual	YTD Actual	Year to Date Budget	Year to Date Budget	Variance	%
0002-00312-201 Hotel / Motel Revenue	\$ 2,037	\$ 2,266	\$ 2,083	\$ 2,083	(46)	-2%	\$ 18,631	\$ 14,429	\$ 14,583	\$ 25,000	\$ 4,048	75%
Total Revenue	\$ 2,037	\$ 2,266	\$ 2,083	\$ 2,083	(46)	-2%	\$ 18,631	\$ 14,429	\$ 14,583	\$ 25,000	\$ 4,048	75%
Expenses												
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,273	\$ 1,416	\$ 1,302	\$ 1,302	29	2%	\$ 11,645	\$ 9,018	\$ 9,115	\$ 15,625	\$ (2,530)	75%
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	781	100%	\$ -	\$ -	\$ 5,469	\$ 9,375	\$ 5,469	0%
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 764	\$ 850	\$ -	\$ -	(764)	#####	\$ 6,987	\$ 5,411	\$ -	\$ -	\$ (6,987)	#DIV/0!
Total Expenses	\$ 2,037	\$ 2,266	\$ 2,083	\$ 2,083	46	2%	\$ 18,631	\$ 14,429	\$ 14,583	\$ (4,048)	\$ (4,048)	75%
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

CITY OF HOGANSVILLE
 2018 January and Year to Date
 Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ 29,100.98

	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	%		
<u>Revenue</u>														
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 4	\$ 4	\$ (2)	-41%	\$ 25	\$ 28	\$ 29	\$ (4)	50%	\$ 50	58%	\$ 50	58%
Total Revenue	\$ 2	\$ 4	\$ 4	\$ (2)	-41%	\$ 25	\$ 28	\$ 29	\$ (4)	50%	\$ 50	58%	\$ 50	58%
<u>Expenses</u>														
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 28,000	\$ 28,000	0%	\$ 48,000	58%	\$ 48,000	58%
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ 18,930	\$ -	\$ -	\$ (18,930)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ 18,930	\$ -	\$ 28,000	\$ 9,070	39%	\$ 48,000	58%	\$ 48,000	58%
Net Income/ (Loss)	\$ 2	\$ 4	\$ (3,996)	\$ (4,002)	100%	\$ (18,905)	\$ 28	\$ (27,971)	\$ (9,074)	39%	\$ (47,950)	58%	\$ (47,950)	58%

CITY OF HOGANSVILLE
 2018 January and Year to Date
 Fund 7 2013 SPLOST Revenues and Expenses

Checking Account Balance \$ 1,269,693

	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	\$ 44,390	\$ 40,896	\$ 45,417	\$ (1,027)	-2%	\$ 226,805	\$ 208,776	\$ 317,917	\$ (91,112)	42%	\$ 545,000
0007-00322-700 2013 SPLOST Interest Income	\$ 108	\$ 88	\$ 67	\$ 41	61%	\$ 685	\$ 622	\$ 467	\$ 218	86%	\$ 800
Total Revenue	\$ 44,497	\$ 40,984	\$ 45,483	\$ (986)	-2%	\$ 227,490	\$ 209,399	\$ 318,383	\$ (90,894)	42%	\$ 545,800
Expenses											
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 12,361	\$ 7,797	\$ 7,797	100%	\$ 17,500	\$ 82,369	\$ 54,580	\$ 37,080	19%	\$ 93,566
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 54,580	\$ 54,580	0%	\$ 93,566
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 3,745	\$ 7,797	\$ 7,797	100%	\$ 43,980	\$ 185,775	\$ 54,580	\$ 10,601	47%	\$ 93,566
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ 818	\$ 6,498	\$ 6,498	100%	\$ 16,790	\$ 5,288	\$ 45,483	\$ 28,693	22%	\$ 77,971
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 22,742	\$ 22,742	0%	\$ 38,986
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 3,167	\$ 10,300	\$ 63,677	\$ 60,510	3%	\$ 109,160
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 22,741	\$ 18,741	10%	\$ 38,985
Total Expenses	\$ -	\$ 16,924	\$ 45,483	\$ 45,483	100%	\$ 85,436	\$ 310,932	\$ 318,383	\$ 232,947	16%	\$ 545,800
Net Income/ (Loss)	\$ 44,497	\$ 24,061	\$ -	\$ 44,497	#####	\$ 142,053	\$ (101,533)	\$ -	\$ 142,053	#DIV/0!	\$ -

CITY OF HOGANSVILLE
 2018 January 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	%	
Revenue														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ 80	\$ -	\$ 250	\$ (170)	-68%	\$ 34,893	\$ -	\$ 1,750	\$ 3,000	\$ 33,143	1163%	\$ 3,000	58%	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 616	\$ -	\$ 2,333	\$ 4,000	\$ (1,717)	15%	\$ 4,000	58%	
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ -	\$ -	#####	\$ 14,563	\$ -	\$ -	\$ -	\$ 14,563	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 8,003	\$ -	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ 24,792	\$ 42,500	\$ (24,792)	0%	\$ 42,500	58%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 24,101	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 77,992	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 42,500	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ 4,255	\$ 45,613	\$ 78,194	\$ (45,613)	0%	\$ 78,194	58%	
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 54,449	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ (19,635)	-100%	\$ -	\$ 78,540	\$ 137,446	\$ 235,621	\$ (137,446)	0%	\$ 235,621	58%	
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 84,211	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ 63,440	\$ 111,020	\$ 190,320	\$ (111,020)	0%	\$ 190,320	58%	
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 977	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ 31,618	\$ 55,332	\$ 94,855	\$ (55,332)	0%	\$ 94,855	58%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ 140,836	\$ -	\$ 32,083	\$ 55,000	\$ 108,753	256%	\$ 55,000	58%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 1,167	\$ 2,000	\$ (1,167)	0%	\$ 2,000	58%	
0008-00400-000 Contributed Capital - SPOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 80	\$ -	\$ 54,041	\$ (53,961)	-100%	\$ 198,911	\$ 504,179	\$ 411,536	\$ 705,490	\$ (320,211)	28%	\$ 705,490	58%	
Grant Expenses														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ 34,868	\$ -	\$ 250	\$ (34,618)	#####	\$ 34,893	\$ -	\$ 1,750	\$ 3,000	\$ (33,143)	1163%	\$ 3,000	58%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ 591	\$ -	\$ 333	\$ (258)	-77%	\$ 616	\$ -	\$ 2,333	\$ 4,000	\$ 1,717	15%	\$ 4,000	58%	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-806 Troup Co SPOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ 25,820	\$ -	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ 24,792	\$ 42,500	\$ 24,792	0%	\$ 42,500	58%	
0008-00578-830 USDA-2014 WWTP Imprvmtms	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ (16,900)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 16,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 531	\$ -	\$ -	\$ -	\$ (531)	#DIV/0!	\$ -	#DIV/0!	

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

	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	\$ 45,613	\$ 78,194	\$ 45,466	0%	\$ 78,194
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-849 FEMA 154, Holmes & Boozer	\$ -	\$ -	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 15,464	\$ 137,446	\$ 235,621	\$ 122,086	7%	\$ 235,621
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 19,068	\$ 7,732	\$ -	\$ -	\$ (19,068)	#DIV/0!	\$ -
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 4,153	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 20,385	\$ 111,020	\$ 190,320	\$ 95,636	8%	\$ 190,320
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ 7,905	100%	\$ 17,380	\$ -	\$ 55,332	\$ 94,855	\$ 37,952	18%	\$ 94,855
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-862 CDBG 2015 Grant Expenses	\$ 630	\$ 1,300	\$ 4,583	\$ 4,583	86%	\$ 151,683	\$ 12,986	\$ 32,083	\$ 55,000	\$ (119,599)	276%	\$ 55,000
0008-00578-863 CDBG 2017 Grant Expenses	\$ 12,234	\$ -	\$ -	\$ (12,234)	#####	\$ 23,820	\$ -	\$ -	\$ -	\$ (23,820)	#DIV/0!	\$ -
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,167	\$ 2,000	\$ 1,167	0%	\$ 2,000
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenses	\$ 48,323	\$ 5,453	\$ 58,791	\$ 10,468	18%	\$ 327,570	\$ 57,522	\$ 411,536	\$ 705,490	\$ 83,966	46%	\$ 705,490
Net Income/ (Loss)	\$ (48,243)	\$ (5,453)	\$ (4,750)	\$ (43,493)	916%	\$ (128,659)	\$ 446,657	\$ -	\$ -	\$ (128,659)	#DIV/0!	\$ -