

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

Departments	Actual One Year Ago		Monthly Budget	Year to Date		Fav / (Unfav) Variance	17/18 Budget
	Curr Actual	Year Ago	Budget	YTD Actual	Budget		
Total Revenue - General Funds	\$ 406,931	\$ 340,268	\$ 195,659	\$ 782,634	\$ 782,634	\$ (109,788)	\$ 2,347,902
Expenses							
Administration/Legislative	\$ 43,725	\$ 46,675	\$ 46,384	\$ 185,538	\$ 185,538	\$ 48,574	\$ 556,612
Police	\$ 117,153	\$ 146,753	\$ 119,623	\$ 478,491	\$ 478,491	\$ 23,210	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ 333	\$ 333	\$ (106)	\$ 1,000
Streets	\$ 24,895	\$ 24,268	\$ 21,674	\$ 86,694	\$ 86,694	\$ (1,484)	\$ 260,083
Garage	\$ 8,134	\$ 5,473	\$ 5,469	\$ 21,875	\$ 21,875	\$ 2,030	\$ 65,625
Intergovernmental-Other Agencies	\$ 19,083	\$ 38,153	\$ 21,156	\$ 84,624	\$ 84,624	\$ 4,348	\$ 253,872
Total General Fund Expenses	\$ 213,078	\$ 261,410	\$ 214,306	\$ 857,555	\$ 857,555	\$ 76,572	\$ 2,572,666
Net Income / (Loss)	\$ 193,852	\$ 78,858	\$ (18,647)	\$ (74,921)	\$ (74,921)	\$ (33,216)	\$ (224,764)
Enterprise Funds							
Electric							
Revenue	\$ 237,022	\$ 299,185	\$ 311,084	\$ 1,244,334	\$ 1,244,334	\$ (53,864)	\$ 3,733,002
Expenses	\$ 208,193	\$ 235,515	\$ 256,226	\$ 1,024,902	\$ 1,024,902	\$ 305,106	\$ 3,074,706
Net	\$ 28,828	\$ 63,670	\$ 54,858	\$ 219,432	\$ 219,432	\$ 251,242	\$ 658,296
Gas							
Revenue	\$ 52,585	\$ 59,691	\$ 92,384	\$ 369,535	\$ 369,535	\$ (167,193)	\$ 1,108,605
Expenses	\$ 37,416	\$ 45,025	\$ 71,877	\$ 287,506	\$ 287,506	\$ 146,379	\$ 862,518
Net	\$ 15,169	\$ 14,666	\$ 20,507	\$ 82,029	\$ 82,029	\$ (20,813)	\$ 246,087
Water Departments							
Revenue	\$ 52,158	\$ 66,841	\$ 54,292	\$ 217,167	\$ 217,167	\$ 12,774	\$ 651,500
Expenses	\$ 77,658	\$ 70,506	\$ 75,586	\$ 302,346	\$ 302,346	\$ 58,551	\$ 907,037
Net	\$ (25,500)	\$ (3,665)	\$ (21,295)	\$ (85,179)	\$ (85,179)	\$ 71,325	\$ (255,537)
Sewer Departments							
Revenue	\$ 50,160	\$ 66,043	\$ 52,333	\$ 204,333	\$ 204,333	\$ 8,731	\$ 613,000
Expenses	\$ 31,382	\$ 31,059	\$ 62,812	\$ 249,984	\$ 249,984	\$ 112,945	\$ 749,951
Net	\$ 18,778	\$ 34,984	\$ (10,479)	\$ (45,650)	\$ (45,650)	\$ 121,676	\$ (136,951)
Sanitation							
Revenue	\$ 23,060	\$ 23,079	\$ 21,198	\$ 84,792	\$ 84,792	\$ 6,618	\$ 254,375
Expenses	\$ 32,622	\$ 32,595	\$ 32,927	\$ 131,709	\$ 131,709	\$ (13,296)	\$ 395,128
Net	\$ (9,562)	\$ (9,516)	\$ (11,729)	\$ (46,918)	\$ (46,918)	\$ (6,678)	\$ (140,753)

City of Hogansville

2017 October and Year to Date
Revenue Financial Statements - Summary

Departments	Actual One Year Ago		Monthly Budget		Variance
	Curr Actual	Year Ago	Budget	Budget	
NonOp / Debt Service					
Revenue	\$ 17,668	\$ 37,784	\$ 17,269	\$ 399	
Expenses	\$ 1,122	\$ 113,013	\$ 24,347	\$ 23,225	
Net	\$ 16,546	\$ (75,229)	\$ (7,078)	\$ 23,624	
Total Enterprise Fund					
Revenue	\$ 432,652	\$ 552,623	\$ 548,559	\$ (115,907)	
Expenses	\$ 388,393	\$ 527,713	\$ 523,774	\$ 135,382	
Enterprise Funds Income/ (Loss)	\$ 44,259	\$ 24,911	\$ 24,784	\$ 19,474	
GF and Enterprise Fund Income / (Loss)	\$ 238,111	\$ 103,769	\$ 6,137	\$ 231,974	

YTD Actual	YTD Actual One Year Ago	Year to Date		Fav / (Unfav) Variance	17/18 Budget
		Budget	Budget		
\$ 61,604	\$ 81,548	\$ 69,075	\$ (7,471)	\$ 207,224	
\$ 9,902	\$ 142,303	\$ 11,850	\$ 1,948	\$ 292,160	
\$ 51,701	\$ (60,755)	\$ 57,225	\$ (5,524)	\$ (84,936)	
\$ 1,988,831	\$ 2,204,109	\$ 2,189,235	\$ (200,404)	\$ 6,567,706	
\$ 1,396,663	\$ 1,545,047	\$ 2,008,297	\$ 611,633	\$ 6,281,500	
\$ 592,167	\$ 659,062	\$ 180,939	\$ 411,229	\$ 286,206	
\$ 484,031	\$ 398,584	\$ 106,018	\$ 378,013	\$ 61,442	

Other Funds	10/1/2017		Current Month Actuals		10/31/2017	
	Balance	Unleared Items	Revenue	Expenses	Balance	Unleared Items
Fund 8 Grants	No Check Book	\$ 61,373	\$ 99,839	\$ -	No Check Book	-
Fund 2 Hotel Motel	No Check Book	\$ 2,724	\$ 2,724	\$ -	No Check Book	-
Fund 5 2006 SPLOST	\$ 48,018	\$ 4	\$ -	\$ -	\$ 48,022	-
Fund 7 2013 SPLOST	\$ 1,134,563	\$ 46,399	\$ 12,868	\$ -	\$ 1,168,093	-

7/1/2017	Year to Date Actuals		10/31/2017	
	Revenue	Expenses	Revenue	Expenses
No Check Book	\$ 63,373	\$ 179,498	\$ -	No Check Book
No Check Book	\$ 11,698	\$ 11,698	\$ -	No Check Book
\$ 48,006	\$ 16	\$ -	\$ -	\$ 48,022
\$ 1,022,742	\$ 93,828	\$ 41,590	\$ (93,113)	\$ 1,168,093

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

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Revenue - General Funds										
Administration/Legislative	\$ 365,334	\$ 298,854	\$151,034	\$ 530,719	\$ 460,835	\$ 604,134	\$ (73,415)	142%	\$ 1,812,402	29%
Police	\$ 37,436	\$ 36,788	\$ 41,542	\$ 131,511	\$ 140,169	\$ 166,167	\$ (34,656)	-10%	\$ 498,500	26%
Drug Funds	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ 1,333	\$ (1,333)	-100%	\$ 4,000	0%
Cemetery and Parks	\$ 1,200	\$ 1,200	\$ 625	\$ 3,200	\$ 2,800	\$ 2,500	\$ 700	92%	\$ 7,500	43%
Streets	\$ 1,950	\$ 2,400	\$ 1,458	\$ 5,200	\$ 6,300	\$ 5,833	\$ (633)	34%	\$ 17,500	30%
Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Intergovernmental/Other Agencies	\$ 1,010	\$ 1,026	\$ 667	\$ 2,216	\$ 2,689	\$ 2,667	\$ (450)	52%	\$ 8,000	28%
Total General Fund	\$ 406,931	\$ 340,268	\$195,659	\$ 672,846	\$ 612,793	\$ 782,634	\$ (109,788)	108%	\$ 2,347,902	29%
Revenue - Enterprise Funds										
Electric	\$ 237,022	\$ 299,185	\$311,084	\$ 1,190,470	\$ 1,324,846	\$ 1,244,334	\$ (53,864)	-24%	\$ 3,733,002	32%
Gas	\$ 52,585	\$ 59,691	\$ 92,384	\$ 202,342	\$ 223,557	\$ 369,535	\$ (167,193)	-43%	\$ 1,108,605	18%
Water Distribution	\$ 52,158	\$ 66,841	\$ 54,292	\$ 229,941	\$ 252,162	\$ 217,167	\$ 12,774	-4%	\$ 651,500	35%
Water Filter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Sewer Collection	\$ 50,160	\$ 66,043	\$ 52,333	\$ 213,064	\$ 231,591	\$ 204,333	\$ 8,731	-4%	\$ 613,000	35%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Sanitation	\$ 23,060	\$ 23,079	\$ 21,198	\$ 91,410	\$ 90,406	\$ 84,792	\$ 6,618	9%	\$ 254,375	36%
NonOp / Debt Service	\$ 17,668	\$ 37,784	\$ 17,269	\$ 61,604	\$ 81,548	\$ 69,075	\$ (7,471)	2%	\$ 207,224	30%
Total Enterprise Fund	\$ 432,652	\$ 552,623	\$548,559	\$ 1,988,831	\$ 2,204,109	\$ 2,189,235	\$ (200,404)	-21%	\$ 6,567,706	30%
Total City of Hogansville Revenue	\$ 839,582	\$ 892,892	\$744,217	\$ 2,661,677	\$ 2,816,903	\$ 2,971,869	\$ (310,192)		\$ 8,915,608	30%
Other										
Fund 8 Grants	\$ 61,373	\$ -	\$ 54,041	\$ 63,373	\$ 504,179	\$ 235,163	\$ (171,790)	14%	\$ 705,490	9%
Fund 2 Hotel Motel	\$ 2,724	\$ 2,884	\$ 2,083	\$ 11,698	\$ 9,744	\$ 8,333	\$ 3,364	31%	\$ 25,000	47%
Fund 5 2006 SPLOST	\$ 4	\$ 4	\$ 4	\$ 16	\$ 16	\$ 17	\$ (1)	-2%	\$ 50	32%
Fund 7 2013 SPLOST	\$ 46,399	\$ 42,182	\$ 45,483	\$ 93,828	\$ 83,913	\$ 181,933	\$ (88,105)	2%	\$ 545,800	17%
Total Other Funds Revenue	\$ 110,500	\$ 45,070	\$101,612	\$ 168,915	\$ 597,852	\$ 425,447	\$ (256,531)	9%	\$ 1,276,340	13%
Total City of Hogansville ALL Revenue	\$ 950,082	\$ 937,962	\$845,829	\$ 2,830,592	\$ 3,414,755	\$ 3,397,316	\$ (566,724)	12%	\$ 10,191,948	28%

2017 October and Year to Date

Expenses Financial Statements - Summary

Net Income / (Loss) Summary

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	One Year Ago		Budget	Budget	Variance	%		
Expenses - General Funds															
Admin	\$ 43,725	\$ 46,675	\$ 46,384	\$ 46,384	\$ 2,659	6%	\$ 136,964	\$ 165,154	6%	\$ 185,538	\$ 185,538	\$ 48,574	25%	\$ 556,612	33%
Police	\$ 117,153	\$ 146,753	\$ 119,623	\$ 119,623	\$ 2,470	2%	\$ 455,281	\$ 491,524	2%	\$ 478,491	\$ 478,491	\$ 23,210	32%	\$ 1,435,474	33%
Drug Funds	\$ 2,630	\$ 645	\$ 333	\$ 333	\$ (2,297)	-689%	\$ 8,610	\$ 2,585	-689%	\$ 1,333	\$ 1,333	\$ (7,277)	215%	\$ 4,000	33%
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 439	\$ 352		\$ 333	\$ 333	\$ (106)	44%	\$ 1,000	33%
Streets	\$ 24,895	\$ 24,268	\$ 21,674	\$ 21,674	\$ (3,221)	-15%	\$ 88,178	\$ 87,428	-15%	\$ 86,694	\$ 86,694	\$ (1,484)	34%	\$ 260,083	33%
Garage	\$ 8,134	\$ 5,473	\$ 5,469	\$ 5,469	\$ (2,665)	-49%	\$ 19,845	\$ 16,665	-49%	\$ 21,875	\$ 21,875	\$ 2,030	30%	\$ 65,625	33%
Intergovernmental-Other Agencies	\$ 19,083	\$ 38,153	\$ 21,156	\$ 21,156	\$ 2,073	10%	\$ 80,276	\$ 112,150	10%	\$ 84,624	\$ 84,624	\$ 4,348	32%	\$ 253,872	33%
Total General Fund Expenses	\$ 215,708	\$ 262,055	\$ 214,639	\$ 214,639	\$ (1,069)	0%	\$ 789,593	\$ 875,856	0%	\$ 858,888	\$ 858,888	\$ 69,295	31%	\$ 2,576,666	33%
Expenses - Enterprise Funds															
Electric	\$ 208,193	\$ 235,515	\$ 256,226	\$ 256,226	\$ 48,032	19%	\$ 719,796	\$ 808,055	19%	\$ 1,024,902	\$ 1,024,902	\$ 305,106	23%	\$ 3,074,706	33%
Gas	\$ 37,416	\$ 45,025	\$ 71,877	\$ 71,877	\$ 34,461	48%	\$ 141,127	\$ 136,746	48%	\$ 287,506	\$ 287,506	\$ 146,379	16%	\$ 862,518	33%
Water Distribution	\$ 69,621	\$ 61,024	\$ 67,299	\$ 67,299	\$ (2,322)	-3%	\$ 203,576	\$ 199,541	-3%	\$ 269,197	\$ 269,197	\$ 65,621	25%	\$ 807,590	33%
Water Filter	\$ 8,037	\$ 9,483	\$ 8,287	\$ 8,287	\$ 251	3%	\$ 40,219	\$ 30,865	3%	\$ 33,149	\$ 33,149	\$ (7,070)	40%	\$ 99,447	33%
Sewer Collection	\$ 12,646	\$ 13,460	\$ 17,451	\$ 17,451	\$ 4,805	28%	\$ 44,473	\$ 43,926	28%	\$ 69,803	\$ 69,803	\$ 25,330	21%	\$ 209,408	33%
Sewer Waste Water Plant	\$ 13,541	\$ 12,082	\$ 36,369	\$ 36,369	\$ 22,828	63%	\$ 68,350	\$ 40,278	63%	\$ 143,069	\$ 143,069	\$ 74,720	16%	\$ 429,208	33%
Sewer Sprayfield	\$ 5,195	\$ 5,518	\$ 8,992	\$ 8,992	\$ 3,797	42%	\$ 24,215	\$ 19,574	42%	\$ 37,112	\$ 37,112	\$ 12,896	22%	\$ 111,335	33%
Sanitation	\$ 32,622	\$ 32,595	\$ 32,927	\$ 32,927	\$ 305	1%	\$ 145,005	\$ 123,759	1%	\$ 131,709	\$ 131,709	\$ (13,296)	37%	\$ 395,128	33%
NonOp / Debt Service	\$ 1,122	\$ 113,013	\$ 24,347	\$ 24,347	\$ 23,225	95%	\$ 9,902	\$ 142,303	95%	\$ 11,850	\$ 11,850	\$ 1,948	3%	\$ 292,160	4%
Total Enterprise Fund	\$ 388,393	\$ 527,713	\$ 523,774	\$ 523,774	\$ 135,382	26%	\$ 1,396,663	\$ 1,545,047	26%	\$ 2,008,297	\$ 2,008,297	\$ 611,633	22%	\$ 6,281,500	32%
Total Gen Fund and Enterprise Fund Expenses	\$ 604,101	\$ 789,768	\$ 738,413	\$ 738,413	\$ 134,313	18%	\$ 2,186,256	\$ 2,420,904	18%	\$ 2,867,185	\$ 2,867,185	\$ 680,928	25%	\$ 8,858,166	32%
General & Enterprise Funds Net Income / (Loss)	\$ 235,481	\$ 103,124	\$ 5,804	\$ 5,804	\$ (38,948)		\$ 475,421	\$ 395,999		\$ 104,685	\$ 104,685	\$ 370,736	828%	\$ 57,442	####
Other															
Fund 8 Grants	\$ 99,839	\$ 29,705	\$ 58,791	\$ 58,791	\$ (41,048)	-70%	\$ 179,498	\$ 49,653	-70%	\$ 235,163	\$ 235,163	\$ 55,666	25%	\$ 705,490	33%
Fund 2 Hotel Motel	\$ 2,724	\$ 2,884	\$ 2,083	\$ 2,083	\$ (641)	-31%	\$ 11,698	\$ 9,744	-31%	\$ 8,333	\$ 8,333	\$ (3,364)	47%	\$ 25,000	33%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	100%	\$ 16,000	\$ 16,000	\$ 16,000	0%	\$ 48,000	33%
Fund 7 2013 SPLOST	\$ 12,868	\$ 9,337	\$ 45,483	\$ 45,483	\$ 32,615	72%	\$ 41,590	\$ 98,854	72%	\$ 181,933	\$ 181,933	\$ 140,343	8%	\$ 545,800	33%
Total Other Funds Expenses	\$ 115,431	\$ 41,925	\$ 110,358	\$ 110,358	\$ (5,074)		\$ 232,786	\$ 158,251		\$ 441,430	\$ 441,430	\$ 208,644	18%	\$ 1,324,290	33%
Total City of Hogsansville ALL Expenses	\$ 719,532	\$ 831,693	\$ 848,771	\$ 848,771	\$ 129,239	15%	\$ 2,419,042	\$ 2,579,154	15%	\$ 3,308,615	\$ 3,308,615	\$ 889,572	24%	\$ 10,182,456	32%
Net Income / (Loss)	\$ 230,551	\$ 106,269	\$ (2,942)	\$ (2,942)	\$ 233,492	-7937%	\$ 411,550	\$ 835,600	-7937%	\$ 88,701	\$ 88,701	\$ 322,849	4336%	\$ 9,492	####

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

Revenue	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 80,311	\$ 26,365	\$ 29,167	\$ 51,144	175%	\$ 92,382	\$ 26,874	\$ 116,667	\$ (24,285)	26%	\$ 350,000	33%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 6,167	\$ (6,167)	-100%	\$ -	\$ 11,834	\$ 24,667	\$ (24,667)	0%	\$ 74,000	33%		
0001-00305-511 Title Advalem/Motor Vehicle	\$ 5,808	\$ 6,099	\$ 5,000	\$ 808	16%	\$ 16,132	\$ 16,751	\$ 20,000	\$ (3,868)	27%	\$ 60,000	33%		
0001-00307-511 INSURANCE PREMIUM TAX	\$ 201,908	\$ 189,614	\$ 15,833	\$ 186,075	1175%	\$ 201,908	\$ 189,614	\$ 63,333	\$ 138,575	106%	\$ 190,000	33%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 203	\$ 90	\$ 104	\$ 99	95%	\$ 264	\$ 150	\$ 417	\$ (153)	21%	\$ 1,250	33%		
0001-00309-511 BEER & WINE TAXES	\$ 6,265	\$ 7,197	\$ 7,083	\$ (819)	-12%	\$ 20,013	\$ 21,710	\$ 28,333	\$ (8,321)	24%	\$ 85,000	33%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 46,859	\$ 42,462	\$ 46,000	\$ 859	2%	\$ 93,627	\$ 84,979	\$ 184,000	\$ (90,373)	17%	\$ 552,000	33%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 833	\$ (833)	0%	\$ 2,500	33%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 976	\$ -	\$ 208	\$ 768	369%	\$ 976	\$ -	\$ 833	\$ 143	39%	\$ 2,500	33%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 667	\$ (667)	0%	\$ 2,000	33%		
0001-00315-511 Georgia Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 13,333	\$ (13,333)	0%	\$ 40,000	33%		
0001-00316-511 INTANGIBLE TAX	\$ 335	\$ 123	\$ 250	\$ 85	34%	\$ 497	\$ 478	\$ 1,000	\$ (503)	17%	\$ 3,000	33%		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ -	\$ -	\$ 7,250	\$ (7,250)	0%	\$ 21,750	33%		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 1,000	33%		
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 9,667	\$ (9,667)	0%	\$ 29,000	33%		
0001-00320-511 Energy Excise Tax	\$ 3,502	\$ 3,291	\$ 2,083	\$ 1,419	68%	\$ 6,778	\$ 6,595	\$ 8,333	\$ (1,555)	27%	\$ 25,000	33%		
0001-00321-511 Penalties & Interest on Taxes	\$ 53	\$ -	\$ 8	\$ 45	540%	\$ 53	\$ -	\$ 33	\$ 20	53%	\$ 100	33%		
0001-00322-511 ADMIN - Interest Income	\$ 7	\$ 60	\$ 42	\$ (34)	-82%	\$ 80	\$ 176	\$ 167	\$ (86)	16%	\$ 500	33%		
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 15,299	\$ 19,726	\$ 20,675	\$ (5,376)	-26%	\$ 72,231	\$ 80,561	\$ 82,701	\$ (10,470)	29%	\$ 248,102	33%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,089	\$ 1,741	\$ 3,617	\$ (2,527)	-70%	\$ 4,550	\$ 3,748	\$ 14,467	\$ (9,916)	10%	\$ 43,400	33%		
0001-00343-511 OTHER PERMITS INCOME	\$ -	\$ 601	\$ 125	\$ (125)	-100%	\$ -	\$ 601	\$ 500	\$ (500)	0%	\$ 1,500	33%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 794	\$ 760	\$ 4,167	\$ (3,373)	-81%	\$ 1,904	\$ 1,149	\$ 16,667	\$ (14,762)	4%	\$ 50,000	33%		
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 702	\$ -	\$ 300	\$ 402	78%	\$ 900	33%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 60	\$ 100	\$ 208	\$ (148)	-71%	\$ 180	\$ 180	\$ 833	\$ (653)	7%	\$ 2,500	33%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 4,400	\$ 8,800	100%	\$ 13,200	33%		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ -	\$ 167	\$ 83	50%	\$ 500	33%		
0001-00391-511 ADMIN - MISC INCOME	\$ 1,563	\$ 326	\$ 667	\$ 896	134%	\$ 3,731	\$ 1,125	\$ 2,667	\$ 1,065	47%	\$ 8,000	33%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 1,000	33%		
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 300	\$ 300	\$ 308	\$ (8)	-3%	\$ 1,260	\$ 1,110	\$ 1,233	\$ 27	34%	\$ 3,700	33%		
Total Admin Revenue	\$ 365,334	\$ 298,854	\$ 151,034	\$ 214,300	\$ 11	\$ 530,719	\$ 460,835	\$ 604,134	\$ (73,415)	\$ 7	\$ 1,812,402	\$ 10		

Expenses	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00501-511 Admin-Salaries & Wages	\$ 19,713	\$ 16,402	\$ 21,791	\$ 2,078	10%	\$ 63,023	\$ 62,142	\$ 87,163	\$ 24,140	24%	\$ 261,488	33%	
0001-00502-511 OVERTIME	\$ 931	\$ 575	\$ -	\$ (931)	#DIV/0!	\$ 3,845	\$ 1,971	\$ -	\$ (3,845)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-511 VACATION	\$ 732	\$ 143	\$ -	\$ (732)	#DIV/0!	\$ 2,416	\$ 3,056	\$ -	\$ (2,416)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 816	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00505-511 Retirement Admin Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 21,376	\$ 17,121	\$ 21,791	\$ 414	2%	\$ 69,284	\$ 67,984	\$ 87,163	\$ 17,879	26%	\$ 261,488	33%	
0001-00506-511 Admin-Pre & Post Employment	\$ 130	\$ 75	\$ -	\$ (130)	#DIV/0!	\$ 170	\$ 75	\$ -	\$ (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%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%	
0001-00509-511 UNIFORM EXPENSE	\$ 416	\$ 237	\$ 167	\$ (249)	-149%	\$ 1,126	\$ 810	\$ 667	\$ (459)	56%	\$ 2,000	33%	
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,533	\$ 1,231	\$ 1,678	\$ 145	9%	\$ 4,986	\$ 4,882	\$ 6,712	\$ 1,726	25%	\$ 20,135	33%	

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

	X		X		X		X		X		X		X		X		X	
	Curr	Actual	Year Ago	Monthly	Variance	%	YTD Actual	One Year	YTD Actual	Year to Date	Variance	%	Budget	%	Budget	%	Budget	%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 3,187	\$ -	\$ 2,672	\$ 4,281	\$ 1,094	26%	\$ 13,633	\$ 10,555	\$ 17,123	\$ 17,123	\$ 3,490	27%	\$ 51,370	33%	\$ 51,370	33%	\$ 51,370	33%
0001-00512-511 Admin-Workers Comp	\$ -	\$ -	\$ -	\$ 708	\$ 708	100%	\$ 1,727	\$ 2,421	\$ 2,833	\$ 2,833	\$ 1,106	20%	\$ 8,500	33%	\$ 8,500	33%	\$ 8,500	33%
0001-00513-511 RETIREMENT	\$ 1,404	\$ -	\$ 1,227	\$ 1,739	\$ 335	19%	\$ 5,614	\$ 3,682	\$ 6,956	\$ 6,956	\$ 1,342	27%	\$ 20,868	33%	\$ 20,868	33%	\$ 20,868	33%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	\$ 333	0%	\$ 1,000	33%	\$ 1,000	33%	\$ 1,000	33%
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 1,380	\$ -	\$ 82	\$ 583	\$ (796)	-137%	\$ 1,902	\$ 1,595	\$ 2,333	\$ 2,333	\$ 431	27%	\$ 7,000	33%	\$ 7,000	33%	\$ 7,000	33%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	\$ 333	0%	\$ 1,000	33%	\$ 1,000	33%	\$ 1,000	33%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 64	\$ 946	\$ 333	\$ 333	\$ 269	6%	\$ 1,000	33%	\$ 1,000	33%	\$ 1,000	33%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	\$ 167	0%	\$ 500	33%	\$ 500	33%	\$ 500	33%
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 885	\$ 991	\$ 200	\$ 200	\$ (685)	147%	\$ 600	33%	\$ 600	33%	\$ 600	33%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 688	\$ 83	\$ 83	100%	\$ 115	\$ 844	\$ 333	\$ 333	\$ 218	12%	\$ 1,000	33%	\$ 1,000	33%	\$ 1,000	33%
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 3,643	\$ 1,084	\$ 1,167	\$ 1,167	\$ (2,477)	104%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00522-511 Council Post 1-Travel, Training, Conferenc	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 836	\$ 1,167	\$ 1,167	\$ 1,167	0%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00523-511 Council Post 2-Travel, Training, Conferenc	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 1,167	\$ 1,167	\$ 1,167	0%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00524-511 Council Post 3-Travel, Training, Conferenc	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,010	\$ 796	\$ 1,167	\$ 1,167	\$ (843)	57%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00525-511 Council Post 4-Travel, Training, Conferenc	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,613	\$ 2,300	\$ 1,167	\$ 1,167	\$ (446)	46%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00526-511 Council Post 5-Travel, Training, Conferenc	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,429	\$ 3,348	\$ 10,850	\$ 10,850	\$ 8,421	7%	\$ 32,550	33%	\$ 32,550	33%	\$ 32,550	33%
0001-00527-511 Building Permits Expenses	\$ 587	\$ -	\$ 2,586	\$ 2,713	\$ 2,126	78%	\$ 2,429	\$ 3,348	\$ 10,850	\$ 10,850	\$ 8,421	7%	\$ 32,550	33%	\$ 32,550	33%	\$ 32,550	33%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 81	\$ -	\$ 114	\$ 167	\$ 85	51%	\$ 163	\$ 390	\$ 667	\$ 667	\$ 504	8%	\$ 2,000	33%	\$ 2,000	33%	\$ 2,000	33%
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ -	0%	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ -	33%	\$ (60,000)	33%	\$ (60,000)	33%	\$ (60,000)	33%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 244	\$ 157	\$ 167	\$ 167	\$ (78)	49%	\$ 500	33%	\$ 500	33%	\$ 500	33%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 365	\$ -	\$ 2,263	\$ 333	\$ (32)	-10%	\$ 553	\$ 2,987	\$ 1,333	\$ 1,333	\$ 781	14%	\$ 4,000	33%	\$ 4,000	33%	\$ 4,000	33%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ -	\$ -	\$ 26	\$ 83	\$ 83	100%	\$ 52	\$ 52	\$ 333	\$ 281	\$ 281	5%	\$ 1,000	33%	\$ 1,000	33%	\$ 1,000	33%
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ -	\$ 48	\$ 17	\$ (0)	-2%	\$ 79	\$ 115	\$ 67	\$ (12)	\$ (12)	40%	\$ 200	33%	\$ 200	33%	\$ 200	33%
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ -	\$ 1,223	\$ 400	\$ (3)	-1%	\$ 1,887	\$ 2,945	\$ 1,600	\$ (287)	\$ (287)	39%	\$ 4,800	33%	\$ 4,800	33%	\$ 4,800	33%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ -	\$ 1,611	\$ 500	\$ (76)	-15%	\$ 2,503	\$ 3,879	\$ 2,000	\$ (503)	\$ (503)	42%	\$ 6,000	33%	\$ 6,000	33%	\$ 6,000	33%
0001-00538-511 Engineering Services	\$ -	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 1,979	\$ 333	\$ 333	\$ 333	0%	\$ 1,000	33%	\$ 1,000	33%	\$ 1,000	33%
0001-00539-511 LEGAL SERVICES	\$ 9,908	\$ -	\$ 1,064	\$ 2,833	\$ (7,075)	-250%	\$ 11,156	\$ 7,058	\$ 11,333	\$ 177	\$ 177	33%	\$ 34,000	33%	\$ 34,000	33%	\$ 34,000	33%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 1,262	\$ -	\$ -	\$ 667	\$ (596)	-89%	\$ 1,262	\$ -	\$ 2,667	\$ 1,404	\$ 1,404	16%	\$ 8,000	33%	\$ 8,000	33%	\$ 8,000	33%
0001-00541-511 ADVERTISING	\$ 165	\$ -	\$ 291	\$ 292	\$ 127	43%	\$ 388	\$ 1,593	\$ 1,167	\$ 779	\$ 779	11%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 729	\$ -	\$ 1,885	\$ 417	\$ (312)	-75%	\$ 5,006	\$ 4,455	\$ 1,667	\$ (3,339)	\$ (3,339)	100%	\$ 5,000	33%	\$ 5,000	33%	\$ 5,000	33%
0001-00543-511 UTILITIES	\$ 722	\$ -	\$ 848	\$ 583	\$ (139)	-24%	\$ 3,227	\$ 2,652	\$ 2,333	\$ (894)	\$ (894)	46%	\$ 7,000	33%	\$ 7,000	33%	\$ 7,000	33%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 896	\$ -	\$ 989	\$ 417	\$ (479)	-115%	\$ 4,485	\$ 3,693	\$ 1,667	\$ (2,818)	\$ (2,818)	90%	\$ 5,000	33%	\$ 5,000	33%	\$ 5,000	33%
0001-00545-511 Admin-PC/Network Support (lbattles)	\$ 123	\$ -	\$ 120	\$ 167	\$ 44	26%	\$ 363	\$ 438	\$ 667	\$ 667	\$ 304	18%	\$ 2,000	33%	\$ 2,000	33%	\$ 2,000	33%
0001-00546-511 POSTAGE	\$ 59	\$ -	\$ 28	\$ 167	\$ 108	65%	\$ 363	\$ 1,198	\$ 667	\$ 667	\$ 303	18%	\$ 2,000	33%	\$ 2,000	33%	\$ 2,000	33%
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 462	\$ -	\$ -	\$ 375	\$ (87)	-23%	\$ 462	\$ -	\$ 1,500	\$ 1,038	\$ 1,038	10%	\$ 4,500	33%	\$ 4,500	33%	\$ 4,500	33%
0001-00548-511 Admin-Equipment Rental	\$ 349	\$ -	\$ 1,102	\$ 375	\$ 26	7%	\$ 1,405	\$ 1,866	\$ 1,500	\$ 95	\$ 95	31%	\$ 4,500	33%	\$ 4,500	33%	\$ 4,500	33%
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ -	\$ 2,313	\$ 833	\$ 83	10%	\$ 3,751	\$ 5,569	\$ 3,333	\$ (418)	\$ (418)	38%	\$ 10,000	33%	\$ 10,000	33%	\$ 10,000	33%
0001-00550-511 Line of Credit Interest Expense / Fees	\$ 198	\$ -	\$ 333	\$ 208	\$ 10	5%	\$ 594	\$ 467	\$ 833	\$ 240	\$ 240	24%	\$ 2,500	33%	\$ 2,500	33%	\$ 2,500	33%
0001-00555-511 Admin-Copier Expense	\$ 234	\$ -	\$ 212	\$ 125	\$ (109)	-88%	\$ 975	\$ 810	\$ 500	\$ (475)	\$ (475)	65%	\$ 1,500	33%	\$ 1,500	33%	\$ 1,500	33%
0001-00557-511 Admin-Copier Expense	\$ 25	\$ -	\$ -	\$ 8	\$ (17)	-200%	\$ 25	\$ -	\$ 33	\$ 8	\$ 8	25%	\$ 100	33%	\$ 100	33%	\$ 100	33%
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	\$ 167	0%	\$ 500	33%	\$ 500	33%	\$ 500	33%
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 2,333	\$ 2,333	\$ 2,333	0%	\$ 7,000	33%	\$ 7,000	33%	\$ 7,000	33%
0001-00560-511 Admin-Municipal Election Expenses	\$ 365	\$ -	\$ 1,305	\$ 417	\$ 52	12%	\$ 1,653	\$ 2,637	\$ 1,667	\$ 14	\$ 14	33%	\$ 5,000	33%	\$ 5,000	33%	\$ 5,000	33%
0001-00561-511 OFFICE SUPPLIES	\$ 260	\$ -	\$ 1,885	\$ 542	\$ 282	52%	\$ 538	\$ 3,055	\$ 2,167	\$ 1,628	\$ 1,628	8%	\$ 6,500	33%	\$ 6,500	33%	\$ 6,500	33%
0001-00562-511 Admin-Supplies & Materials	\$ -	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 44	\$ 113	\$ 167	\$ 167	\$ 123	9%	\$ 500	33%	\$ 500	33%	\$ 500	33%
0001-00564-511 ADMIN - VEHICLE EXPENSES	\$ -	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0%	\$ 300	33%	\$ 300	33%	\$ 300	33%
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 1,167	\$ (8)	\$ (8)	34%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 1,167	\$ (8)	\$ (8)	34%	\$ 3,500	33%	\$ 3,500	33%	\$ 3,500	33%

CITY OF HOGANSVILLE
 2017 October 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	%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ 10	\$ 500	\$ 500	100%	\$ 10	\$ 10	\$ 10	\$ 2,000	\$ 1,990	0%	\$ 6,000	33%	
0001-00572-511 Admin-Janitorial Supplies	\$ 125	\$ 74	\$ 100	\$ (25)	-25%	\$ 279	\$ 400	\$ 235	\$ 400	\$ 121	23%	\$ 1,200	33%	
0001-00573-511 AUDITOR	\$ -	\$ 2,587	\$ 2,917	\$ 2,917	100%	\$ -	\$ 9,383	\$ 9,383	\$ 11,667	\$ 11,667	0%	\$ 35,000	33%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000	\$ 500	25%	\$ 6,000	33%	
0001-00578-511 Capital-Small Equipment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 167	\$ 428	\$ 167	\$ 167	0%	\$ 500	33%	
0001-00581-511 Admin-ATT New Phone Equipment	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 552	\$ 500	\$ 552	\$ 500	\$ (52)	37%	\$ 1,500	33%	
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ 833	\$ -	\$ 833	\$ (2,237)	123%	\$ 2,500	33%	
0001-00635-511 Contingency	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 333	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ (212)	\$ -	\$ -	#DIV/0!	\$ -	\$ (212)	\$ (212)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 22,349	\$ 29,554	\$ 24,594	\$ 2,245	9%	\$ 67,680	\$ 98,374	\$ 97,169	\$ 98,374	\$ 30,694	23%	\$ 295,123	33%	
Total Expenses	\$ 43,725	\$ 46,675	\$ 46,384	\$ 2,659	6%	\$ 136,964	\$ 185,537	\$ 165,154	\$ 185,537	\$ 48,573	25%	\$ 556,611	33%	
Net Income / (Loss)	\$ 321,609	\$ 252,179	\$ 104,649	\$ 216,959	207%	\$ 393,755	\$ 418,597	\$ 295,681	\$ 418,597	\$ (24,842)	31%	\$ 1,255,791	33%	

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

Revenue	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	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00331-521 FINES & FORFEITURES	\$ 31,476	\$ 33,848	\$ 34,167	\$ 116,097	\$ 121,630	\$ 136,667	\$ 136,667	\$ 116,097	\$ 121,630	\$ 136,667	\$ 136,667	\$ (20,570)	-8%	\$ 410,000	28%
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00333-521 Probation Payments	\$ 3,184	\$ -	\$ 3,333	\$ 6,139	\$ 7,987	\$ 13,333	\$ 13,333	\$ 6,139	\$ 7,987	\$ 13,333	\$ (7,195)	-4%	\$ 40,000	15%	
0001-00334-521 Rent Income from Probation	\$ 302	\$ -	\$ 500	\$ 689	\$ 1,033	\$ 2,000	\$ 2,000	\$ 689	\$ 1,033	\$ 2,000	\$ (1,312)	-40%	\$ 6,000	11%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,474	\$ 2,940	\$ 3,333	\$ 8,586	\$ 8,819	\$ 13,333	\$ 13,333	\$ 8,586	\$ 8,819	\$ 13,333	\$ (4,747)	-26%	\$ 40,000	21%	
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ 208	\$ -	\$ 700	\$ 833	\$ 833	\$ -	\$ 700	\$ 833	\$ (833)	-100%	\$ 2,500	0%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 37,436	\$ 36,788	\$ 41,542	\$ 131,511	\$ 140,169	\$ 166,167	\$ 166,167	\$ 131,511	\$ 140,169	\$ 166,167	\$ (34,656)	-10%	\$ 498,500	26%	
Expenses															
0001-00501-521 Police - Salaries/Wages	\$ 54,882	\$ 52,271	\$ 60,664	\$ 207,720	\$ 203,430	\$ 242,655	\$ 242,655	\$ 207,720	\$ 203,430	\$ 242,655	\$ 34,935	10%	\$ 727,964	29%	
0001-00502-521 Police OVERTIME	\$ 4,825	\$ 3,189	\$ -	\$ 14,733	\$ 11,349	\$ -	\$ -	\$ 14,733	\$ 11,349	\$ -	\$ (14,733)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 2,054	\$ 663	\$ -	\$ 6,396	\$ 4,127	\$ -	\$ -	\$ 6,396	\$ 4,127	\$ -	\$ (6,396)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 61,761	\$ 56,124	\$ 60,664	\$ 228,849	\$ 218,905	\$ 242,655	\$ 242,655	\$ 228,849	\$ 218,905	\$ 242,655	\$ 13,805	-2%	\$ 727,964	31%	
0001-00506-521 Pre & Post Employment Expenses	\$ 345	\$ 410	\$ 167	\$ 1,340	\$ 2,265	\$ 667	\$ 667	\$ 1,340	\$ 2,265	\$ 667	\$ (673)	-107%	\$ 2,000	67%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ -	\$ 500	\$ 833	\$ 833	\$ -	\$ 500	\$ 833	\$ 833	100%	\$ 2,500	0%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 1,543	\$ 591	\$ 333	\$ 3,063	\$ 1,894	\$ 1,333	\$ 1,333	\$ 3,063	\$ 1,894	\$ 1,333	\$ (1,730)	-363%	\$ 4,000	77%	
0001-00510-521 Police EMPLOYER FICA	\$ 4,423	\$ 4,020	\$ 4,671	\$ 16,281	\$ 15,694	\$ 18,684	\$ 18,684	\$ 16,281	\$ 15,694	\$ 18,684	\$ 2,403	5%	\$ 56,053	29%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 15,993	\$ 20,238	\$ 14,689	\$ 55,270	\$ 59,407	\$ 58,754	\$ 58,754	\$ 55,270	\$ 59,407	\$ 58,754	\$ 3,484	-9%	\$ 176,262	31%	
0001-00512-521 Police WORKERS COMP	\$ -	\$ -	\$ 1,500	\$ 3,610	\$ 5,063	\$ 6,000	\$ 6,000	\$ 3,610	\$ 5,063	\$ 6,000	\$ 2,390	100%	\$ 18,000	20%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 11,739	\$ 8,100	\$ 13,912	\$ 13,912	\$ 11,739	\$ 8,100	\$ 13,912	\$ 2,173	16%	\$ 41,736	28%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	125	0%	\$ 1,500	0%
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 416	\$ 1,014	\$ 208	\$ 3,883	\$ 3,048	\$ 833	\$ 833	\$ 3,883	\$ 3,048	\$ 833	\$ (3,049)	-100%	\$ 2,500	155%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 2,400	\$ 1,200	\$ 4,800	\$ 6,000	\$ 4,800	\$ 4,800	\$ 4,800	\$ 6,000	\$ 4,800	\$ -	0%	\$ 14,400	33%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	\$ -	\$ -	\$ 167	\$ 167	42	0%	\$ 500	0%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 167	\$ 167	\$ -	\$ 409	\$ 167	\$ 167	42	0%	\$ 500	0%
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	125	0%	\$ 1,500	33%
0001-00520-521 Police-Animal Shelter Fees	\$ 757	\$ 460	\$ 750	\$ 6,097	\$ 2,417	\$ 3,000	\$ 3,000	\$ 6,097	\$ 2,417	\$ 3,000	\$ (3,097)	-1%	\$ 9,000	68%	
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	\$ -	\$ -	\$ 167	\$ 167	42	0%	\$ 500	33%
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 756	\$ 1,003	\$ 2,500	\$ 4,253	\$ 7,026	\$ 10,000	\$ 10,000	\$ 4,253	\$ 7,026	\$ 10,000	\$ 5,747	70%	\$ 30,000	14%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	\$ -	\$ -	\$ 167	\$ 167	42	0%	\$ 500	33%
0001-00532-521 POLICE - Other Repairs/Maint	\$ -	\$ 30	\$ 83	\$ 4,464	\$ 81	\$ 333	\$ 333	\$ 4,464	\$ 81	\$ 333	\$ (4,131)	83	446%	\$ 1,000	33%
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 114	\$ 167	\$ 491	\$ 456	\$ 667	\$ 667	\$ 491	\$ 456	\$ 667	\$ 175	47%	\$ 2,000	25%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ 3,101	\$ 1,125	\$ 5,308	\$ 7,468	\$ 4,500	\$ 4,500	\$ 5,308	\$ 7,468	\$ 4,500	\$ (808)	-1%	\$ 13,500	39%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ 1,146	\$ 417	\$ 1,965	\$ 2,760	\$ 1,667	\$ 1,667	\$ 1,965	\$ 2,760	\$ 1,667	\$ (298)	(3)	\$ 5,000	39%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	\$ -	\$ -	\$ 333	\$ 333	83	0%	\$ 1,000	0%
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	\$ -	\$ -	\$ 333	\$ 333	83	0%	\$ 1,000	0%
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 520	\$ 417	\$ -	\$ 858	\$ 1,667	\$ 1,667	\$ -	\$ 858	\$ 1,667	\$ 1,667	417	0%	\$ 5,000	0%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ 33	\$ 104	\$ 285	\$ 55	\$ 417	\$ 417	\$ 285	\$ 55	\$ 417	\$ 132	104	23%	\$ 1,250	42%
0001-00543-521 Police UTILITIES	\$ 1,190	\$ 1,818	\$ 1,250	\$ 6,227	\$ 5,844	\$ 5,000	\$ 5,000	\$ 6,227	\$ 5,844	\$ 5,000	\$ (1,227)	60	5%	\$ 15,000	33%
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 985	\$ 1,337	\$ 788	\$ 5,438	\$ 4,740	\$ 3,153	\$ 3,153	\$ 5,438	\$ 4,740	\$ 3,153	\$ (2,285)	(197)	-25%	\$ 9,460	57%
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 123	\$ 120	\$ 125	\$ 363	\$ 438	\$ 500	\$ 500	\$ 363	\$ 438	\$ 500	\$ 137	2	2%	\$ 1,500	24%

CITY OF HOGANSVILLE
 2017 October 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	%	
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 51	\$ 1,171	\$ 500	\$ 500	\$ 449	3%	\$ 1,500	33%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 516	\$ 167	\$ 167	\$ -	0%	\$ 500	33%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ 2,418	\$ 1,042	\$ 1,042	10%	\$ 4,689	\$ 7,690	\$ 4,167	\$ 4,167	\$ (522)	38%	\$ 12,500	33%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ 3,402	\$ 1,250	\$ 1,250	3%	\$ 5,807	\$ 8,193	\$ 5,000	\$ 5,000	\$ (807)	39%	\$ 15,000	33%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	\$ 167	0%	\$ 500	33%	
0001-00556-521 Community Relations, Crime Prevention	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 416	\$ 2,116	\$ 1,000	\$ 1,000	\$ 584	14%	\$ 3,000	33%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	\$ 333	0%	\$ 1,000	33%	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ 52	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ 2,060	\$ 583	\$ 583	100%	\$ -	\$ 4,560	\$ 2,333	\$ 2,333	\$ 2,333	0%	\$ 7,000	33%	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 167	\$ 167	\$ 167	0%	\$ 500	33%	
0001-00561-521 Police-Office Supplies	\$ 306	\$ 576	\$ 333	\$ 333	8%	\$ 1,999	\$ 1,663	\$ 1,333	\$ 1,333	\$ (665)	50%	\$ 4,000	33%	
0001-00562-521 Police-Supplies & Materials	\$ 1,819	\$ -	\$ 1,250	\$ (569)	-46%	\$ 8,885	\$ 5,882	\$ 5,000	\$ 5,000	\$ (3,885)	59%	\$ 15,000	33%	
0001-00563-521 Police-Inmate Housing	\$ 1,305	\$ 2,385	\$ 1,250	\$ (55)	-4%	\$ 4,050	\$ 7,785	\$ 5,000	\$ 5,000	\$ 950	27%	\$ 15,000	33%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 4,580	\$ 4,907	\$ 3,333	\$ (1,247)	-37%	\$ 14,279	\$ 12,572	\$ 13,333	\$ 13,333	\$ (946)	36%	\$ 40,000	33%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 50	\$ 50	\$ 21	19%	\$ 150	33%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	\$ 333	0%	\$ 1,000	33%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 3,000	33%	
0001-00571-521 Police-Computer Expense	\$ 1,272	\$ 3,545	\$ 417	\$ (855)	-205%	\$ 1,789	\$ 5,966	\$ 1,667	\$ 1,667	\$ (123)	36%	\$ 5,000	33%	
0001-00572-521 Police-Janitorial Supplies	\$ 29	\$ 53	\$ 83	\$ 55	65%	\$ 180	\$ 133	\$ 333	\$ 333	\$ 154	18%	\$ 1,000	33%	
0001-00573-521 Court-Payments to Other Agencies	\$ 7,676	\$ 24,584	\$ 10,000	\$ 2,324	23%	\$ 29,809	\$ 33,696	\$ 40,000	\$ 40,000	\$ 10,191	25%	\$ 120,000	33%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	\$ 167	0%	\$ 500	33%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ -	\$ 333	\$ 333	\$ (3,597)	393%	\$ 1,000	33%	
0001-00581-521 Police-ATT New Equipment	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 620	\$ 620	\$ 333	\$ 333	\$ (287)	62%	\$ 1,000	33%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 3,686	\$ 3,686	\$ 2,433	\$ (1,253)	-51%	\$ 14,746	\$ 14,746	\$ 9,733	\$ 9,733	\$ (5,012)	50%	\$ 29,200	33%	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ 1,750	\$ 833	\$ 833	100%	\$ 174	\$ 7,000	\$ 3,333	\$ 3,333	\$ 3,159	2%	\$ 10,000	33%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 3,000	33%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00xxx-521 Communications Equipment Maintenance Nev	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 55,392	\$ 90,629	\$ 58,959	\$ 3,568	#DIV/0!	\$ 226,432	\$ 272,618	\$ 235,837	\$ 235,837	\$ 9,405	#DIV/0!	\$ 707,511	#DIV/0!	
Total Expenses	\$ 117,153	\$ 146,753	\$ 119,623	\$ 2,470	2%	\$ 455,281	\$ 491,524	\$ 478,492	\$ 478,492	\$ 23,211	32%	\$ 1,435,475	33%	
Net Income / (Loss)	\$ (79,717)	\$ (109,965)	\$ (78,081)	\$ (1,635)	2%	\$ (323,770)	\$ (351,355)	\$ (312,325)	\$ (312,325)	\$ (11,445)	35%	\$ (936,975)	33%	

1

2

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

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	Date Budget	Variance	%	17/18 Budget	%
Revenue												
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 1,000	33%
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 1,000	33%
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 1,000	33%
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 1,000	33%
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Revenue	\$ -	\$ -	\$ 333	\$ (83)	#DIV/0!	\$ -	\$ -	\$ 1,333	\$ (1,333)	#DIV/0!	\$ 4,000	33%
Expenses												
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 532 600 State-Vehicle Tracking System	\$ 508	\$ 645	\$ -	\$ (508)	#DIV/0!	\$ 2,032	\$ 2,580	\$ -	\$ (2,032)	#DIV/0!	\$ -	#####
6 558 600 State-Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ 333	\$ 333	1	\$ 1,000	33%
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 333	\$ 333	1	\$ 1,000	33%
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	\$ 2,122	\$ -	\$ -	\$ (2,122)	#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 Repairs, Vehicles	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 333	\$ 333	1	\$ 1,000	33%
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 333	\$ 333	1	\$ 1,000	33%
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ -	#####
Total Expenses	\$ 2,630	\$ 645	\$ 333	\$ (2,297)	-6.89	\$ 8,610	\$ 2,585	\$ 1,333	\$ (7,277)	#DIV/0!	\$ 4,000	33%
Net Income / Loss	\$ (2,630)	\$ (645)	\$ -	\$ 2,213	#DIV/0!	\$ (8,610)	\$ (2,585)	\$ -	\$ 5,944	#DIV/0!	\$ -	#####

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0001-00362-532 CEMETERY LOT SALES	\$ 1,200	\$ 1,200	\$ 625	\$ 575	92%	\$ 3,200	\$ 2,800	\$ 2,500	\$ 700	43%	\$ 7,500	33%
Total Revenue	\$ 1,200	\$ 1,200	\$ 625	\$ 575	92%	\$ 3,200	\$ 2,800	\$ 2,500	\$ 700	43%	\$ 7,500	33%
Expenses												
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 439	\$ 352	\$ 167	\$ (273)	88%	\$ 500	33%
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!	\$ 439	\$ 352	\$ 333	\$ (106)	44%	\$ 1,000	33%
Net Income/ (Loss)	\$ 1,112	\$ 1,112	\$ 1,167	\$ (55)	-5%	\$ 2,761	\$ 2,448	\$ 2,167	\$ 594	42%	\$ 6,500	33%

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

	x		x		x		x		x		x		x	
	Curr Actual	Actual Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,950	\$ 2,400	\$ 1,458	\$ 492	34%	\$ 5,200	\$ 6,300	\$ 5,833	\$ (633)	30%	\$ 17,500	33%		
Total Revenue	\$ 1,950	\$ 2,400	\$ 1,458	\$ 492	34%	\$ 5,200	\$ 6,300	\$ 5,833	\$ (633)	30%	\$ 17,500	33%		
Salary and Wage Expenses														
0001-00501-533 Streets-Salaries & Wages	\$ 5,637	\$ 3,590	\$ 4,344	\$ (1,292)	-30%	\$ 22,050	\$ 14,400	\$ 17,378	\$ (4,672)	42%	\$ 52,133	33%		
0001-00502-533 Streets-OVERTIME	\$ 2,526	\$ 1,694	\$ -	\$ (2,526)	#####	\$ 8,185	\$ 3,893	\$ -	\$ (8,185)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ 734	\$ 844	\$ -	\$ (734)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 8,163	\$ 5,284	\$ 4,344	\$ (3,819)	-88%	\$ 30,969	\$ 19,138	\$ 17,378	\$ (13,591)	59%	\$ 52,133	33%		
Other Expenses														
0001-00506-533 Pre & Post Employment Expenses	\$ 60	\$ -	\$ 8	\$ (52)	-620%	\$ 175	\$ -	\$ 33	\$ (142)	175%	\$ 100	33%		
0001-00509-533 UNIFORM EXPENSE	\$ 137	\$ 82	\$ 167	\$ 30	18%	\$ 581	\$ 235	\$ 667	\$ 85	29%	\$ 2,000	33%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 569	\$ 394	\$ 335	\$ (234)	-70%	\$ 2,147	\$ 1,421	\$ 1,338	\$ (809)	53%	\$ 4,014	33%		
0001-00511-533 STREETS - GROUP INSURANCE	\$ 3,023	\$ 2,508	\$ 2,331	\$ (693)	-30%	\$ 6,807	\$ 10,174	\$ 9,323	\$ 2,516	24%	\$ 27,968	33%		
0001-00512-533 Streets-Workers Comp	\$ -	\$ -	\$ 146	\$ 146	100%	\$ 314	\$ 440	\$ 583	\$ 269	18%	\$ 1,750	33%		
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	\$ (67)	-21%	\$ 1,531	\$ 1,104	\$ 1,265	\$ (267)	40%	\$ 3,794	33%		
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0001 00515 533 Travel, Training, Conference	\$ -	\$ 29	\$ 42	\$ 42	100%	\$ -	\$ 239	\$ 167	\$ 167	0%	\$ 500	33%		
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	0%	\$ 500	33%		
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ 445	\$ 1,115	\$ 417	\$ (28)	-7%	\$ 8,054	\$ 4,696	\$ 1,667	\$ (6,387)	161%	\$ 5,000	33%		
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,559	\$ 87	\$ 833	\$ (726)	-87%	\$ 7,168	\$ 1,420	\$ 3,333	\$ (3,835)	72%	\$ 10,000	33%		
0001-00534-533 AUTO INSURANCE	\$ 505	\$ 1,431	\$ 500	\$ (5)	-1%	\$ 2,361	\$ 3,447	\$ 2,000	\$ (361)	39%	\$ 6,000	33%		
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ 115	\$ 42	\$ (0)	-1%	\$ 197	\$ 277	\$ 167	\$ (30)	39%	\$ 500	33%		
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 2,039	\$ 667	\$ 667	0%	\$ 2,000	33%		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 67	\$ 67	0%	\$ 200	33%		
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ 3,700	\$ -	\$ 42	\$ (3,658)	-8780%	\$ 3,700	\$ -	\$ 167	\$ (3,533)	740%	\$ 500	33%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 215	\$ 83	\$ 83	0%	\$ 250	33%		
0001-00543-533 UTILITIES	\$ 101	\$ 223	\$ 208	\$ 107	52%	\$ 625	\$ 651	\$ 833	\$ 208	25%	\$ 2,500	33%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 232	\$ 169	\$ 167	\$ (66)	-39%	\$ 951	\$ 661	\$ 667	\$ (284)	48%	\$ 2,000	33%		
0001-00545-533 STREETS - PC/Network Support	\$ 123	\$ 120	\$ 125	\$ 2	2%	\$ 363	\$ 438	\$ 500	\$ 137	24%	\$ 1,500	33%		
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 83	\$ 83	0%	\$ 250	33%		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ 429	\$ 125	\$ 125	100%	\$ 429	\$ 429	\$ 500	\$ 71	29%	\$ 1,500	33%		
0001-00548-533 Streets-Equipment Rental	\$ 642	\$ 488	\$ 1,250	\$ 608	49%	\$ 2,089	\$ 3,817	\$ 5,000	\$ 2,911	14%	\$ 15,000	33%		
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ 147	\$ 58	\$ 5	9%	\$ 264	\$ 354	\$ 233	\$ (31)	38%	\$ 700	33%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 210	\$ 33	\$ 33	0%	\$ 100	33%		
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ 6	\$ 6	100%	\$ -	\$ 29	\$ 25	\$ 25	0%	\$ 75	33%		
0001-00562-533 Streets-Supplies & Materials	\$ 2,615	\$ 2,533	\$ 3,333	\$ 719	22%	\$ 6,592	\$ 7,393	\$ 13,333	\$ 6,741	16%	\$ 40,000	33%		
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 794	\$ 2,577	\$ 1,458	\$ 665	46%	\$ 4,181	\$ 5,978	\$ 5,833	\$ 1,653	24%	\$ 17,500	33%		
0001-00565-533 SMALL TOOLS	\$ -	\$ 149	\$ 83	\$ 83	100%	\$ -	\$ 1,187	\$ 333	\$ 333	0%	\$ 1,000	33%		
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 989	\$ 3,493	\$ 1,667	\$ 678	20%	\$ 5,000	33%		
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 73	\$ 21	\$ 21	100%	\$ 21	\$ 136	\$ 83	\$ 62	8%	\$ 250	33%		

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

	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	%
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 2,500	33%
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%	\$ 6,995	\$ 6,995	\$ 7,000	\$ 5	33%	\$ 21,000	33%
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 5,000	33%
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ 4,200	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 10,375	\$ 8,333	\$ 7,658	3%	\$ 25,000	33%
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Other Expenses	\$ 16,731	\$ 18,983	\$ 17,329	\$ 598	3%	\$ 57,209	\$ 68,290	\$ 69,317	\$ 12,250	28%	\$ 207,951	33%
Total Expenses	\$ 24,895	\$ 24,268	\$ 21,674	\$ (3,221)	-15%	\$ 88,178	\$ 87,428	\$ 86,695	\$ (1,483)	34%	\$ 260,084	33%
Net Income / (Loss)	\$ (22,945)	\$ (21,868)	\$ (20,215)	\$ (2,729)	14%	\$ (82,978)	\$ (81,128)	\$ (80,861)	\$ (2,116)	34%	\$ (242,584)	33%

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Expenses														
0001-00501-591 Garage-Salaries & Wages	\$ 2,973	\$ 2,364	\$ 3,591	\$ 618	17%	\$ 11,102	\$ 9,079	\$ 14,364	\$ 3,262	26%	#DIV/0!	\$ 43,091	33%	
0001-00502-591 OVERTIME	\$ 1,721	\$ 1,070	\$ -	\$ (1,721)	#DIV/0!	\$ 2,278	\$ 2,092	\$ -	\$ (2,278)	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	
0001-00503-591 VACATION	\$ -	\$ 252	\$ -	\$ -	#DIV/0!	\$ 790	\$ 1,237	\$ -	\$ (790)	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 4,694	\$ 3,686	\$ 3,591	\$ (1,103)	-31%	\$ 14,170	\$ 12,408	\$ 14,364	\$ 194	33%	#DIV/0!	\$ 43,091	33%	
0001-00509-591 UNIFORM EXPENSE	\$ 55	\$ 109	\$ 31	\$ (24)	-76%	\$ 199	\$ 323	\$ 125	\$ (74)	53%	#DIV/0!	\$ 375	33%	
0001-00510-591 Garage-EMPLOYER FICA	\$ 331	\$ 257	\$ 277	\$ (55)	-20%	\$ 972	\$ 846	\$ 1,106	\$ 134	29%	#DIV/0!	\$ 3,318	33%	
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,070	\$ 943	\$ 1,150	\$ 80	7%	\$ 3,984	\$ 3,693	\$ 4,598	\$ 614	29%	#DIV/0!	\$ 13,794	33%	
0001-00512-591 Garage-Workers Comp	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 157	\$ 220	\$ 333	\$ 176	16%	#DIV/0!	\$ 1,000	33%	
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 1,021	\$ 1,104	\$ 632	\$ (388)	54%	#DIV/0!	\$ 1,897	33%	
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	#DIV/0!	\$ 500	33%	
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ 31	\$ 42	\$ 42	100%	\$ -	\$ 96	\$ 167	\$ 167	0%	#DIV/0!	\$ 500	33%	
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	0%	#DIV/0!	\$ 500	33%	
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	#DIV/0!	\$ 1,000	33%	
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 34	\$ 48	\$ 125	\$ 91	73%	\$ 189	\$ 209	\$ 500	\$ 311	13%	#DIV/0!	\$ 1,500	33%	
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 52	\$ 42	\$ 42	100%	\$ 52	\$ 104	\$ 167	\$ 115	10%	#DIV/0!	\$ 500	33%	
0001-00534-591 AUTO INSURANCE	\$ 63	\$ 179	\$ 63	\$ (1)	-1%	\$ 294	\$ 431	\$ 250	\$ (44)	39%	#DIV/0!	\$ 750	33%	
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ 420	\$ 150	\$ (1)	-1%	\$ 707	\$ 1,012	\$ 600	\$ (107)	39%	#DIV/0!	\$ 1,800	33%	
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 100	\$ 100	0%	#DIV/0!	\$ 300	33%	
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 50	\$ 50	0%	#DIV/0!	\$ 150	33%	
0001-00543-591 UTILITIES	\$ 128	\$ 256	\$ 250	\$ 122	49%	\$ 735	\$ 760	\$ 1,000	\$ 265	25%	#DIV/0!	\$ 3,000	33%	
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 102	\$ 77	\$ 83	\$ (19)	-23%	\$ 521	\$ 256	\$ 333	\$ (188)	52%	#DIV/0!	\$ 1,000	33%	
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 67	\$ 67	0%	#DIV/0!	\$ 200	33%	
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 200	\$ 150	\$ 200	\$ -	33%	#DIV/0!	\$ 600	33%	
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ 163	\$ 63	\$ 7	10%	\$ 280	\$ 392	\$ 250	\$ (90)	37%	#DIV/0!	\$ 750	33%	
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 33	\$ 33	0%	#DIV/0!	\$ 100	33%	
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 27	\$ 33	\$ 33	0%	#DIV/0!	\$ 100	33%	
0001-00562-591 Garage-Supplies & Materials	\$ 838	\$ (1,854)	\$ (1,375)	\$ (2,213)	161%	\$ (5,207)	\$ (7,468)	\$ (5,500)	\$ (293)	32%	#DIV/0!	\$ (16,500)	33%	
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 307	\$ 616	\$ 167	\$ (141)	-84%	\$ 1,549	\$ 1,557	\$ 667	\$ (883)	77%	#DIV/0!	\$ 2,000	33%	
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	#DIV/0!	\$ 500	33%	
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 50	\$ 50	0%	#DIV/0!	\$ 150	33%	
0001-00572-591 Janitorial Supplies	\$ -	\$ 73	\$ 21	\$ 21	100%	\$ 21	\$ 135	\$ 83	\$ 62	8%	#DIV/0!	\$ 250	33%	
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 833	\$ 833	0%	#DIV/0!	\$ 2,500	33%	
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 3,440	\$ 1,787	\$ 1,878	\$ (1,563)	-83%	\$ 5,675	\$ 4,257	\$ 7,511	\$ 1,836	25%	#DIV/0!	\$ 22,534	33%	
Total Expenses	\$ 8,134	\$ 5,473	\$ 5,469	\$ (2,665)	-49%	\$ 19,845	\$ 16,665	\$ 21,875	\$ 2,030	30%	#DIV/0!	\$ 65,625	33%	
Net Income/Loss	\$ (8,134)	\$ (5,473)	\$ (5,469)	\$ (2,665)	49%	\$ (19,845)	\$ (16,665)	\$ (21,875)	\$ 2,030	30%	#DIV/0!	\$ (65,625)	33%	

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

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 582	\$ 485	\$ 333	\$ 248	74%	\$ 1,124	\$ 1,359	\$ 1,333	\$ (210)	-16%	\$ 4,000	33%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 429	\$ 541	\$ 333	\$ 95	29%	\$ 1,093	\$ 1,330	\$ 1,333	\$ (241)	-18%	\$ 4,000	33%		
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 1,010	\$ 1,026	\$ 667	\$ 343	52%	\$ 2,216	\$ 2,689	\$ 2,667	\$ (450)	-17%	\$ 8,000	33%		
Expenses														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 728	\$ 1,393	\$ 667	\$ (61)	-9%	\$ 3,105	\$ 3,514	\$ 2,667	\$ (439)	39%	\$ 8,000	33%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 250	33%		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 250	33%		
0001-00605-594 Contract Services for County Programs	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	\$ 300	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00611-594 Intrgvmmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ 2,500	\$ 1,250	\$ -	0%	\$ 6,250	\$ 6,250	\$ 5,000	\$ (1,250)	42%	\$ 15,000	33%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ 259	100%	\$ -	\$ 3,110	\$ 1,037	\$ 1,037	0%	\$ 3,110	33%		
0001-00616-594 Intrgvmmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0001-00617-594 Intrgvmmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvmmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,500	33%		
0001-00618-594 Intrgvmmntl-Troup County Fire Dept	\$ 17,105	\$ 34,210	\$ 17,105	\$ (0)	0%	\$ 68,421	\$ 85,526	\$ 68,421	\$ (0)	33%	\$ 205,262	33%		
0001-00619-594 Intrgvmmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,500	\$ 5,000	\$ 1,667	\$ (833)	50%	\$ 5,000	33%		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 4,000	\$ 4,000	0%	\$ 12,000	33%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 19,083	\$ 38,153	\$ 21,156	\$ 2,073	10%	\$ 80,276	\$ 112,150	\$ 84,624	\$ 4,348	32%	\$ 253,872	33%		
Net Income/Loss	\$ (18,073)	\$ (37,127)	\$ (20,489)	\$ 2,417	-12%	\$ (78,059)	\$ (109,461)	\$ (81,957)	\$ 3,898	32%	\$ (245,872)	33%		

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	One Year Ago	Year to Date Budget	YTD Actual	One Year Ago	Year to Date Budget	YTD Actual	One Year Ago	Year to Date Budget	Variance	%
Revenue														
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ (5,000)	0%
0004-00330-581 ELECTRIC SALES	\$ 227,254	\$ 293,363	\$ 300,617	\$ 1,164,476	\$ 1,299,436	\$ 1,202,467	\$ 1,299,436	\$ 1,202,467	\$ 1,202,467	\$ 1,299,436	\$ 1,202,467	\$ 1,202,467	\$ (37,992)	32%
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ -	\$ 297	\$ 1,667	\$ -	\$ 297	\$ 1,667	\$ -	\$ 1,667	\$ 1,667	\$ (1,667)	0%
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ -	\$ -	\$ 8,333	\$ -	\$ -	\$ 8,333	\$ -	\$ 8,333	\$ 8,333	\$ (8,333)	0%
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,723	\$ 1,800	\$ 1,750	\$ 6,994	\$ 7,032	\$ 7,000	\$ 6,994	\$ 7,032	\$ 7,000	\$ 6,994	\$ 7,000	\$ 7,000	\$ (6)	33%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ -	\$ -	\$ (133)	\$ -	\$ -	\$ (133)	\$ -	\$ (133)	\$ (133)	\$ 133	0%
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ (31)	\$ -	\$ (832)	\$ (151)	\$ -	\$ (832)	\$ (151)	\$ -	\$ (832)	\$ -	\$ -	\$ (832)	#DIV/0!
0004-00391-581 Electric - Misc Income	\$ 8,044	\$ 4,053	\$ 5,000	\$ 19,832	\$ 18,232	\$ 20,000	\$ 19,832	\$ 18,232	\$ 20,000	\$ 19,832	\$ 20,000	\$ 20,000	\$ (168)	33%
Total Revenue	\$ 237,022	\$ 299,185	\$ 311,084	\$ 1,190,470	\$ 1,324,846	\$ 1,244,334	\$ 1,190,470	\$ 1,324,846	\$ 1,244,334	\$ 1,190,470	\$ 1,244,334	\$ 1,244,334	\$ (53,864)	32%
Expenses														
0004-00501-581 Electric - SALARIES/WAGES	\$ 6,333	\$ 7,847	\$ 10,560	\$ 28,188	\$ 33,940	\$ 42,239	\$ 28,188	\$ 33,940	\$ 42,239	\$ 28,188	\$ 42,239	\$ 42,239	\$ 14,051	22%
0004-00502-581 Electric - OVERTIME	\$ 1,600	\$ 3,138	\$ -	\$ 3,646	\$ 8,091	\$ -	\$ 3,646	\$ 8,091	\$ -	\$ 3,646	\$ -	\$ -	\$ (3,646)	#DIV/0!
0004-00503-581 Electric - VACATION	\$ 670	\$ -	\$ -	\$ 2,167	\$ 3,636	\$ -	\$ 2,167	\$ 3,636	\$ -	\$ 2,167	\$ -	\$ -	\$ (2,167)	#DIV/0!
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other Expenses	\$ 8,603	\$ 10,985	\$ 10,560	\$ 34,328	\$ 45,668	\$ 42,239	\$ 34,328	\$ 45,668	\$ 42,239	\$ 34,328	\$ 42,239	\$ 42,239	\$ 7,911	27%
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -	\$ 33	\$ 33	\$ -	0%
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00509-581 ELECTRIC - Uniform Expense	\$ 322	\$ 430	\$ 100	\$ 1,282	\$ 1,597	\$ 400	\$ 1,282	\$ 1,597	\$ 400	\$ 1,282	\$ 400	\$ 400	\$ (882)	107%
0004-00510-581 Electric-Employer FICA	\$ 601	\$ 754	\$ 813	\$ 2,359	\$ 3,168	\$ 3,252	\$ 2,359	\$ 3,168	\$ 3,252	\$ 2,359	\$ 3,252	\$ 3,252	\$ 894	24%
0004-00511-581 ELECTRIC - GROUP INS	\$ 4,591	\$ 3,447	\$ 3,449	\$ 18,259	\$ 13,512	\$ 13,796	\$ 18,259	\$ 13,512	\$ 13,796	\$ 18,259	\$ 13,796	\$ 13,796	\$ (4,463)	44%
0004-00512-581 Electric-Workers Comp	\$ -	\$ -	\$ 333	\$ 628	\$ 880	\$ 1,333	\$ 628	\$ 880	\$ 1,333	\$ 628	\$ 1,333	\$ 1,333	\$ 705	16%
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 2,042	\$ 1,473	\$ 2,529	\$ 2,042	\$ 1,473	\$ 2,529	\$ 2,042	\$ 2,529	\$ 2,529	\$ 488	27%
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ 333	\$ -	\$ 333	\$ 333	\$ -	0%
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 1,057	\$ 229	\$ 833	\$ 1,057	\$ 229	\$ 833	\$ 1,057	\$ 833	\$ 833	\$ (224)	42%
0004-00517-581 Electric-C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ 333	\$ -	\$ 333	\$ 333	\$ -	0%
0004-00528-581 Electric-Premium Computer	\$ 374	\$ 260	\$ 125	\$ 1,215	\$ 661	\$ 500	\$ 1,215	\$ 661	\$ 500	\$ 1,215	\$ 500	\$ 500	\$ (715)	81%
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	33%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 485	\$ -	\$ 417	\$ 632	\$ 1,289	\$ 1,667	\$ 632	\$ 1,289	\$ 1,667	\$ 1,289	\$ 1,667	\$ 1,667	\$ 1,035	13%
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 167	\$ -	\$ 167	\$ 167	\$ -	0%
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 193	\$ 130	\$ 500	\$ 539	\$ 516	\$ 2,000	\$ 539	\$ 516	\$ 2,000	\$ 516	\$ 2,000	\$ 2,000	\$ 1,461	9%
0004-00533-581 Diverse Power-Repairs	\$ 1,457	\$ 12,894	\$ 25,000	\$ 17,387	\$ 44,607	\$ 100,000	\$ 17,387	\$ 44,607	\$ 100,000	\$ 17,387	\$ 100,000	\$ 100,000	\$ 82,613	6%
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ 954	\$ 333	\$ 1,572	\$ 2,298	\$ 1,333	\$ 1,572	\$ 2,298	\$ 1,333	\$ 1,572	\$ 1,333	\$ 1,333	\$ (239)	39%
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ 89	\$ 38	\$ 178	\$ 215	\$ 150	\$ 178	\$ 215	\$ 150	\$ 178	\$ 150	\$ 150	\$ (28)	40%
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00539-581 Electric-Legal Services	\$ -	\$ 165	\$ 42	\$ -	\$ 165	\$ 167	\$ -	\$ 165	\$ 167	\$ -	\$ 167	\$ 167	\$ 167	0%
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ 67	\$ -	\$ 67	\$ 67	\$ 67	0%
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0%
0004-00543-581 ELECTRIC - UTILITIES	\$ 15	\$ 239	\$ 208	\$ 592	\$ 703	\$ 833	\$ 592	\$ 703	\$ 833	\$ 592	\$ 833	\$ 833	\$ 242	24%

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00544-581 ELECTRIC - TELEPHONE	\$ 82	\$ 121	\$ 125	\$ 43	35%	\$ 597	\$ 317	\$ 500	\$ (97)	40%	\$ 1,500	33%		
0004-00545-581 ELECTRIC - Streetlights	\$ 74	\$ 42	\$ 1,667	\$ 1,593	96%	\$ 297	\$ 167	\$ 6,667	\$ 6,369	1%	\$ 20,000	33%		
0004-00546-581 ELECTRIC - POSTAGE	\$ 1,029	\$ 129	\$ 625	\$ (404)	-65%	\$ 3,439	\$ 1,987	\$ 2,500	\$ (939)	46%	\$ 7,500	33%		
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ 526	\$ 208	\$ 20	10%	\$ 938	\$ 1,266	\$ 833	\$ (105)	38%	\$ 2,500	33%		
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 413	\$ 440	\$ 833	\$ 420	50%	\$ 1,900	\$ 3,720	\$ 3,333	\$ 1,433	19%	\$ 10,000	33%		
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 22,412	\$ 22,008	\$ 21,000	\$ (1,412)	36%	\$ 63,000	33%		
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00561-581 Electric-Office Supplies	\$ -	\$ 135	\$ 42	\$ 42	100%	\$ -	\$ 336	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 1,469	\$ 417	\$ 417	100%	\$ 17	\$ 1,877	\$ 1,667	\$ 1,650	0%	\$ 5,000	33%		
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 373	\$ 1,266	\$ 417	\$ 44	11%	\$ 1,889	\$ 2,257	\$ 1,667	\$ (222)	38%	\$ 5,000	33%		
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ -	\$ 167	\$ 57	22%	\$ 500	33%		
0004-00567-581 Wholesale Purchased Electricity	\$ 180,112	\$ 194,869	\$ 189,442	\$ 9,330	5%	\$ 582,223	\$ 650,804	\$ 757,768	\$ 175,545	26%	\$ 2,273,305	33%		
0004-00572-581 Janitorial Supplies	\$ -	\$ 73	\$ 17	\$ 17	100%	\$ 21	\$ 73	\$ 67	\$ 46	10%	\$ 200	33%		
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 15,000	33%		
0004-00581-581 Capital-ATT New Phone Equipment	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 184	\$ 184	\$ 333	\$ 149	18%	\$ 1,000	33%		
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 6,000	33%		
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 1,667	\$ 1,667	0%	\$ 5,000	33%		
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 28,000	\$ 28,000	0%	\$ 84,000	33%		
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 5,000	\$ (7,699)	85%	\$ 15,000	33%		
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 10,000	33%		
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 199,590	\$ 224,530	\$ 245,666	\$ 46,075	19%	\$ 685,467	\$ 762,388	\$ 982,663	\$ 297,195	23%	\$ 2,947,988	33%		
Total Expenses	\$ 208,193	\$ 235,515	\$ 256,226	\$ 48,032	19%	\$ 719,796	\$ 808,055	\$ 1,024,902	\$ 305,106	23%	\$ 3,074,706	33%		
Net Income / (Loss)	\$ 28,828	\$ 63,670	\$ 54,858	\$ (122,094)	-223%	\$ 470,674	\$ 516,790	\$ 219,432	\$ (358,970)	71%	\$ 658,296	33%		
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	\$ 28,828	\$ 63,670	\$ 54,858	\$ (122,094)		\$ 470,674	\$ 516,790	\$ 219,432	\$ (358,970)		\$ 658,296			
Total Expenses	\$ 208,193	\$ 235,515	\$ 256,226	\$ 48,032		\$ 719,796	\$ 808,055	\$ 1,024,902	\$ 305,106		\$ 3,074,706			
Net Income / (Loss)	\$ 28,828	\$ 63,670	\$ 54,858	\$ (122,094)		\$ 470,674	\$ 516,790	\$ 219,432	\$ (358,970)		\$ 658,296			

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00321-582 GAS SALES	\$ 52,585	\$ 59,691	\$ 89,398	\$ (36,813)	-41%	\$ 202,377	\$ 223,575	\$ 357,592	\$ (155,215)	19%	\$ 1,072,777	33%		
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 11,943	\$ (11,943)	0%	\$ 35,828	33%		
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (35)	\$ (18)	\$ -	\$ (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	\$ 52,585	\$ 59,691	\$ 92,384	\$ (39,799)	-43%	\$ 202,342	\$ 223,557	\$ 369,535	\$ (167,193)	18%	\$ 1,108,605	33%		
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 2,213	\$ 3,803	\$ 7,340	\$ 5,126	70%	\$ 10,155	\$ 15,565	\$ 29,358	\$ 19,203	12%	\$ 88,075	33%		
0004-00502-582 Gas - OVERTIME	\$ 471	\$ 593	\$ -	\$ (471)	#DIV/0!	\$ 1,852	\$ 2,076	\$ -	\$ (1,852)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-582 Gas - VACATION	\$ -	\$ 156	\$ -	\$ -	#DIV/0!	\$ 196	\$ 343	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 2,684	\$ 4,552	\$ 7,340	\$ 4,656	63%	\$ 12,203	\$ 17,985	\$ 29,358	\$ 17,156	14%	\$ 88,075	33%		
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 100	33%		
0004-00509-582 UNIFORM EXPENSE	\$ 9	\$ 52	\$ 125	\$ 116	93%	\$ 427	\$ 155	\$ 500	\$ 73	28%	\$ 1,500	33%		
0004-00510-582 Gas - Employer FICA	\$ 194	\$ 333	\$ 565	\$ 371	66%	\$ 884	\$ 1,312	\$ 2,261	\$ 1,376	13%	\$ 6,782	33%		
0004-00511-582 GAS - GROUP INSURANCE	\$ 694	\$ 1,169	\$ 1,902	\$ 1,208	64%	\$ 5,853	\$ 4,663	\$ 7,609	\$ 1,756	26%	\$ 22,827	33%		
0004-00512-582 Gas-Workers Comp	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 471	\$ 660	\$ 1,000	\$ 529	16%	\$ 3,000	33%		
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$ 1,021	\$ 1,104	\$ 1,897	\$ 876	18%	\$ 5,691	33%		
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00515-582 Travel, Training, Conference	\$ -	\$ 176	\$ 83	\$ 83	100%	\$ -	\$ 176	\$ 333	\$ 333	0%	\$ 1,000	33%		
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 374	\$ 520	\$ 208	\$ (165)	-79%	\$ 1,215	\$ 921	\$ 833	\$ (381)	49%	\$ 2,500	33%		
0004-00529-582 Gas-Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 3,200	\$ -	\$ 3,200	\$ -	33%	\$ 9,600	33%		
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 255	\$ 704	\$ 833	\$ 578	10%	\$ 2,500	33%		
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00532-582 GAS - Other Repairs/Maint	\$ 193	\$ 2,130	\$ 1,667	\$ 1,474	88%	\$ 539	\$ 2,548	\$ 6,667	\$ 6,128	3%	\$ 20,000	33%		
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 2,000	33%		
0004-00534-582 AUTO INSURANCE	\$ 101	\$ 286	\$ 100	\$ (1)	-1%	\$ 472	\$ 689	\$ 400	\$ (72)	39%	\$ 1,200	33%		
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ 89	\$ 29	\$ 0	1%	\$ 137	\$ 215	\$ 117	\$ (20)	39%	\$ 350	33%		
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 2,000	33%		
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 67	\$ 67	0%	\$ 200	33%		
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 1,210	\$ 750	\$ -	0%	\$ 3,000	\$ 4,890	\$ 3,000	\$ -	33%	\$ 9,000	33%		
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 1,500	33%		
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00543-582 UTILITIES	\$ 116	\$ 239	\$ 208	\$ 92	44%	\$ 685	\$ 697	\$ 833	\$ 148	27%	\$ 2,500	33%		
0004-00544-582 GAS - ATT TELEPHONE	\$ 313	\$ 577	\$ 500	\$ 187	37%	\$ 1,901	\$ 2,105	\$ 2,000	\$ 99	32%	\$ 6,000	33%		
0004-00545-582 Gas-PC/Network Support (Ibattle)	\$ 123	\$ 120	\$ 167	\$ 44	26%	\$ 363	\$ 438	\$ 667	\$ 304	18%	\$ 2,000	33%		
0004-00546-582 POSTAGE	\$ 1,005	\$ 129	\$ 625	\$ (380)	-61%	\$ 3,415	\$ 1,987	\$ 2,500	\$ (915)	46%	\$ 7,500	33%		
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 488	\$ 583	\$ 114	20%	\$ 1,916	\$ 1,795	\$ 2,333	\$ 417	27%	\$ 7,000	33%		
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ 105	\$ 42	\$ 4	9%	\$ 189	\$ 253	\$ 167	\$ (22)	38%	\$ 500	33%		
0004-00554-582 Gas-US Bank Admin Expense	\$ 593	\$ 593	\$ 63	\$ (530)	-848%	\$ 593	\$ 593	\$ 250	\$ (343)	79%	\$ 750	33%		
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 17	\$ 17	0%	\$ 50	33%		
0004-00559-582 Annual CONTRACTUAL-SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 5,000	33%		

	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%	\$ 300	\$ 250	\$ 1,167	\$ 867	9%	\$ 3,500	33%				
0004-00561-582 Gas-Office Supplies	\$ -	\$ 135	\$ 42	\$ 42	100%	\$ -	\$ 365	\$ 167	\$ 167	0%	\$ 500	33%				
0004-00562-582 Gas-Supplies & Materials	\$ 246	\$ 138	\$ 1,458	\$ 1,213	83%	\$ 2,694	\$ 3,383	\$ 5,833	\$ 3,139	15%	\$ 17,500	33%				
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 331	\$ 756	\$ 167	\$ (164)	-99%	\$ 904	\$ 979	\$ 667	\$ (237)	45%	\$ 2,000	33%				
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 250	33%				
0004-00567-582 Wholesale Purchase Gas	\$ 26,760	\$ 27,085	\$ 44,387	\$ 17,627	40%	\$ 96,906	\$ 80,201	\$ 177,548	\$ 80,641	18%	\$ 532,643	33%				
0004-00571-582 Gas-Cmptpr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 1,333	\$ 1,185	4%	\$ 4,000	33%				
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 73	\$ 21	\$ 21	100%	\$ 21	\$ 135	\$ 83	\$ 62	8%	\$ 250	33%				
0004-00578-582 Gas - Capital EQUIPMENT	\$ 1,316	\$ 3,679	\$ 938	\$ (379)	-40%	\$ 1,316	\$ 3,679	\$ 3,750	\$ 2,434	12%	\$ 11,250	33%				
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 5,000	33%				
0004-00581-582 Gas-ATT New Phone Equipment	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 97	\$ 97	\$ 167	\$ 69	19%	\$ 500	33%				
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 24,000	\$ 24,000	0%	\$ 72,000	33%				
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	\$ 34,732	\$ 40,473	\$ 64,537	\$ 29,805	46%	\$ 128,924	\$ 118,762	\$ 258,148	\$ 129,224	17%	\$ 774,443	33%				
Total Expenses	\$ 37,416	\$ 45,025	\$ 71,877	\$ 34,461	48%	\$ 141,127	\$ 136,746	\$ 287,506	\$ 146,379	16%	\$ 862,518	33%				
Net Income / (Loss)	\$ 15,169	\$ 14,666	\$ 20,507	\$ (5,338)	-26%	\$ 61,216	\$ 86,811	\$ 82,029	\$ (20,813)	25%	\$ 246,087	33%				
Debt Payments - Balance Sheet Items																
0004-00268-000 GEFA 2006/2004-L04WJ, Principal, TII 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00273-000 Series ABCD Gas Bond, Principal, TII 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00673-598 Series ABCD Gas Bond, Interest, TII 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Net Income / (Loss) After Debt Payments	\$ 15,169	\$ 14,666	\$ 20,507	\$ -		\$ 61,216	\$ 86,811	\$ 82,029	\$ -		\$ 246,087					

Revenue	X		X		X		X		X		X		
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%
0004-00301-583 Water Sales	\$ 52,085	\$ 66,769	\$ 53,333	\$ 223,652	\$ 246,873	\$ 213,333	\$ (1,248)	-2%	\$ 223,652	\$ 246,873	\$ 213,333	\$ 10,319	35%
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ 6,000	\$ 5,000	\$ 3,500	\$ (875)	-100%	\$ 6,000	\$ 5,000	\$ 3,500	\$ 2,500	57%
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ 289	\$ 289	\$ 333	\$ (11)	-13%	\$ 289	\$ 289	\$ 333	\$ (44)	29%
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 52,158	\$ 66,841	\$ 54,292	\$ 229,941	\$ 252,162	\$ 217,167	\$ (2,134)	-4%	\$ 229,941	\$ 252,162	\$ 217,167	\$ 12,774	35%
Salaries & Wages													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 5,843	\$ 3,867	\$ 7,057	\$ 22,469	\$ 15,314	\$ 28,228	\$ 1,214	17%	\$ 22,469	\$ 15,314	\$ 28,228	\$ 5,759	27%
0004-00502-583 Water Dist - OVERTIME	\$ 895	\$ 1,473	\$ -	\$ 2,840	\$ 2,089	\$ -	\$ (895)	#DIV/0!	\$ 2,840	\$ 2,089	\$ -	\$ (2,840)	#DIV/0!
0004-00503-583 Water Dist - VACATION	\$ -	\$ 102	\$ -	\$ 676	\$ 1,089	\$ -	\$ -	#DIV/0!	\$ 676	\$ 1,089	\$ -	\$ (676)	#DIV/0!
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ 636	\$ -	\$ -	#DIV/0!	\$ -	\$ 636	\$ -	\$ -	#DIV/0!
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Salaries and Wages	\$ 6,738	\$ 5,443	\$ 7,057	\$ 25,985	\$ 19,128	\$ 28,228	\$ 319	5%	\$ 25,985	\$ 19,128	\$ 28,228	\$ 2,243	31%
Other Expenses													
0004-00506-583 Water Dist-Pre & Post Employmen	\$ -	\$ -	\$ 8	\$ 40	\$ -	\$ 33	\$ 8	100%	\$ 40	\$ -	\$ 33	\$ (7)	40%
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 159	\$ 137	\$ 125	\$ 1,032	\$ 416	\$ 500	\$ (34)	-27%	\$ 1,032	\$ 416	\$ 500	\$ (532)	69%
0004-00510-583 Water Dist-Employer FICA	\$ 494	\$ 404	\$ 543	\$ 1,903	\$ 1,411	\$ 2,174	\$ 49	9%	\$ 1,903	\$ 1,411	\$ 2,174	\$ 270	29%
0004-00511-583 Water Dist-Group Insurance	\$ 2,100	\$ 1,229	\$ 2,300	\$ 8,193	\$ 4,854	\$ 9,198	\$ 199	9%	\$ 8,193	\$ 4,854	\$ 9,198	\$ 1,005	30%
0004-00512-583 Water Dist-Workers Comp	\$ -	\$ -	\$ 250	\$ 471	\$ 660	\$ 1,000	\$ 250	100%	\$ 471	\$ 660	\$ 1,000	\$ 529	16%
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 1,531	\$ 1,104	\$ 1,897	\$ 91	19%	\$ 1,531	\$ 1,104	\$ 1,897	\$ 366	27%
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%
0004-00515-583 Travel, training, conference	\$ -	\$ 28	\$ 167	\$ -	\$ 772	\$ 667	\$ 167	100%	\$ -	\$ 772	\$ 667	\$ 667	0%
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 179	\$ -	\$ 333	\$ 83	100%	\$ 179	\$ -	\$ 333	\$ 154	18%
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 167	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	0%
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ 2,600	\$ -	\$ 2,600	\$ -	0%	\$ 2,600	\$ -	\$ 2,600	\$ -	33%
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 66	\$ 579	\$ 417	\$ 693	\$ 3,828	\$ 974	\$ 351	84%	\$ 693	\$ 3,828	\$ 1,667	\$ 974	14%
0004-00532-583 WATER DISTRBN - Other Repairs/Maint	\$ 2,393	\$ 130	\$ 208	\$ 2,739	\$ 628	\$ 833	\$ (2,185)	-1049%	\$ 2,739	\$ 628	\$ 833	\$ (1,906)	110%
0004-00534-583 AUTO INSURANCE	\$ 210	\$ 596	\$ 208	\$ 982	\$ 1,436	\$ 833	\$ (2)	-1%	\$ 982	\$ 1,436	\$ 833	\$ (149)	39%
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ 892	\$ 333	\$ 1,572	\$ 2,147	\$ 1,333	\$ (3)	-1%	\$ 1,572	\$ 2,147	\$ 1,333	\$ (239)	39%
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 802	\$ -	\$ 667	\$ 167	100%	\$ 802	\$ -	\$ 667	\$ (135)	40%
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ 67	\$ 17	100%	\$ -	\$ -	\$ 67	\$ 67	0%
0004-00540-583 Water Dist-Other Professional Sen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00542-583 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 42	\$ 130	\$ 1,026	\$ 1,167	\$ 42	100%	\$ 130	\$ 1,026	\$ 1,167	\$ 149	26%
0004-00543-583 UTILITIES	\$ 198	\$ 320	\$ 292	\$ 1,018	\$ 137	\$ 200	\$ (32)	-32%	\$ 1,018	\$ 137	\$ 200	\$ (215)	29%
0004-00544-583 TELEPHONE	\$ 82	\$ 46	\$ 50	\$ 415	\$ 1,987	\$ 2,500	\$ (380)	-63%	\$ 415	\$ 1,987	\$ 2,500	\$ (915)	46%
0004-00546-583 POSTAGE	\$ 1,005	\$ 129	\$ 625	\$ 3,415	\$ 3,667	\$ 2,000	\$ 54	11%	\$ 3,415	\$ 3,667	\$ 2,000	\$ 625	23%
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 1,771	\$ 500	\$ 1,375	\$ 3,667	\$ 2,000	\$ 23	10%	\$ 1,375	\$ 3,667	\$ 2,000	\$ (117)	38%
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ 589	\$ 233	\$ 1,050	\$ 1,418	\$ 933	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ -	\$ 333	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%
Total	\$ 64,000	\$ 10,500	\$ 1,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ -	35%	\$ 640,000	\$ 640,000	\$ 640,000	\$ -	33%
Total	\$ 10,500	\$ 1,000	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	57%	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	33%
Total	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	29%	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	33%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####
Total	\$ 651,500	\$ 651,500	\$ 651,500	\$ 651,500	\$ 651,500	\$ 651,500	\$ -	35%	\$ 651,500	\$ 651,500	\$ 651,500	\$ -	33%

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%		
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ 135	\$ -	\$ -	#DIV/0!	\$ -	\$ 365	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00562-583 Water Distribn-Supplies & Materials	\$ 3,531	\$ 4,096	\$ 2,083	\$ (1,448)	-69%	\$ 9,428	\$ 7,537	\$ 8,333	\$ (1,095)	38%	\$ 25,000	33%		
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 297	\$ 1,347	\$ 292	\$ (5)	-2%	\$ 801	\$ 2,087	\$ 1,167	\$ 366	23%	\$ 3,500	33%		
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 110	\$ 13	\$ 83	\$ (27)	44%	\$ 250	33%		
0004-00567-583 Wholesale Purchase Water	\$ 40,771	\$ 42,705	\$ 34,583	\$ (6,188)	-18%	\$ 124,118	\$ 137,809	\$ 138,333	\$ 14,215	30%	\$ 415,000	33%		
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 1,167	\$ 1,167	0%	\$ 3,500	33%		
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 73	\$ 21	\$ 21	100%	\$ 21	\$ 135	\$ 83	\$ 62	8%	\$ 250	33%		
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ 1,007	\$ 2,000	\$ 2,000	0%	\$ 6,000	33%		
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 15,000	33%		
0004-00581-583 Water Dist-ATT New Phone Equipr	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 26	\$ 26	\$ 33	\$ 7	26%	\$ 100	33%		
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%	\$ -	\$ -	\$ 45,000	\$ 45,000	0%	\$ 135,000	33%		
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 10,000	33%		
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 5,000	33%		
0004-00660-583 Water Dist-Infrastructure Improve	\$ 9,547	\$ -	\$ 833	\$ (8,714)	-1046%	\$ 12,947	\$ 2,200	\$ 3,333	\$ (9,614)	129%	\$ 10,000	33%		
Total Other Expenses	\$ 62,884	\$ 55,581	\$ 60,242	\$ 6,064	10%	\$ 177,591	\$ 180,413	\$ 240,969	\$ 72,998	25%	\$ 722,906	33%		
Total Expenses	\$ 69,621	\$ 61,024	\$ 67,299	\$ (2,322)	-3%	\$ 203,576	\$ 199,541	\$ 269,197	\$ 65,621	25%	\$ 807,590	33%		
Net Income/(Loss)	\$ (17,463)	\$ 5,818	\$ (13,008)	\$ (4,456)	34%	\$ 26,365	\$ 52,621	\$ (52,030)	\$ 78,395	-17%	\$ (156,090)	33%		

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

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	Variance	%	17/18 Budget %
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	0%
Expenses												
Salaries & Wages												
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,796	\$ 2,602	\$ 3,338	\$ 11,318	\$ 10,627	\$ 13,353	\$ 2,035	28%	\$ 40,060	33%		
0004-00502-584 Water Plant - OVERTIME	\$ 725	\$ 780	\$ -	\$ 4,447	\$ 2,886	\$ -	\$ (4,447)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ 138	\$ 130	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,521	\$ 3,382	\$ 3,338	\$ 15,903	\$ 13,643	\$ 13,353	\$ (2,550)	-5%	\$ 40,060	40%	33%	
Other Expenses												
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	0%	33%	
0004-00509-584 Water Plant- Uniforms	\$ 68	\$ 36	\$ 17	\$ 68	\$ 59	\$ 67	\$ (1)	-309%	\$ -	34%	33%	
0004-00510-584 Water Plant- Employer FICA	\$ 232	\$ 225	\$ 257	\$ 1,068	\$ 904	\$ 1,028	\$ (40)	10%	\$ 3,085	35%	33%	
0004-00511-584 WATER PLANT - GRP INS	\$ 1,135	\$ 999	\$ 1,217	\$ 4,194	\$ 3,871	\$ 4,868	\$ 675	7%	\$ 14,605	29%	33%	
0004-00512-584 Water Plant-Workers Comp	\$ -	\$ -	\$ 83	\$ 157	\$ 220	\$ 333	\$ 176	100%	\$ 1,000	16%	33%	
0004-00513-584 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 510	\$ 368	\$ 632	\$ 122	19%	\$ 1,897	27%	33%	
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 500	0%	33%	
0004-00515-584 Travel, Training, Conference	\$ 89	\$ -	\$ 83	\$ 300	\$ -	\$ 333	\$ 33	-7%	\$ 1,000	30%	33%	
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 167	\$ 167	100%	\$ 500	0%	33%	
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 374	\$ -	\$ 125	\$ 1,215	\$ 401	\$ 500	\$ (715)	-199%	\$ 1,500	81%	33%	
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenal	\$ -	\$ -	\$ 50	\$ 1,022	\$ 532	\$ 200	\$ (822)	100%	\$ 600	170%	33%	
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 33	\$ 33	100%	\$ 100	0%	33%	
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENAN	\$ 410	\$ 43	\$ 250	\$ 1,696	\$ 591	\$ 1,000	\$ (696)	-64%	\$ 3,000	57%	33%	
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ 26	\$ 167	\$ 26	\$ 78	\$ 667	\$ 641	100%	\$ 2,000	1%	33%	
0004-00534-584 AUTO INSURANCE	\$ 50	\$ 143	\$ 50	\$ 235	\$ 344	\$ 200	\$ (35)	0%	\$ 600	39%	33%	
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ 866	\$ 313	\$ 1,474	\$ 2,086	\$ 1,250	\$ (224)	-1%	\$ 3,750	39%	33%	
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 3,133	\$ -	\$ 100	\$ (3,033)	100%	\$ 300	1044%	33%	
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 133	\$ 133	100%	\$ 400	0%	33%	
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 183	\$ 183	100%	\$ 550	0%	33%	
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 21	\$ 49	\$ -	\$ 83	\$ 34	100%	\$ 250	20%	33%	
0004-00543-584 UTILITIES	\$ 57	\$ 68	\$ 83	\$ 263	\$ 201	\$ 333	\$ 71	32%	\$ 1,000	26%	33%	
0004-00544-584 WATER PLANT - TELEPHONE	\$ 222	\$ 475	\$ 217	\$ 1,017	\$ 932	\$ 867	\$ (150)	-3%	\$ 2,600	39%	33%	
0004-00545-584 Water Plant-PC/Network (Jbatttle)	\$ 123	\$ 120	\$ 125	\$ 363	\$ 438	\$ 500	\$ 137	2%	\$ 1,500	24%	33%	
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 83	\$ 66	\$ 299	\$ 333	\$ 268	100%	\$ 1,000	7%	33%	
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 1,500	0%	33%	
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 24	\$ 42	\$ 96	\$ 90	\$ 167	\$ 71	44%	\$ 500	19%	33%	
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ 84	\$ 33	\$ 150	\$ 202	\$ 133	\$ (17)	10%	\$ 400	38%	33%	
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 1,000	0%	33%	
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 21	\$ -	\$ 126	\$ 83	\$ 83	100%	\$ 250	0%	33%	
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 379	\$ 424	\$ 250	\$ 3,890	\$ 1,019	\$ 1,000	\$ (2,890)	-52%	\$ 3,000	130%	33%	
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 262	\$ 244	\$ 208	\$ 1,167	\$ 689	\$ 833	\$ (334)	-26%	\$ 2,500	47%	33%	
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 79	\$ 3	\$ 100	\$ 21	100%	\$ 300	26%	33%	
0004-00566-584 CHEMICALS	\$ 514	\$ 2,200	\$ 167	\$ 1,897	\$ 3,292	\$ 667	\$ (1,231)	-209%	\$ 2,000	95%	33%	

CITY OF HOGANSVILLE
 2017 October 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 One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%
0004-00572-584 Water Plant-Janitorial Supplies	\$ 105	\$ -	\$ 33	\$ (72)	-215%	\$ 182	\$ 69	\$ 133	\$ (48)	45%	\$ 400	33%
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 5,000	33%
Total Other Expenses	\$ 4,516	\$ 6,101	\$ 4,949	\$ 433	9%	\$ 24,316	\$ 17,222	\$ 19,796	\$ (4,520)	41%	\$ 59,387	33%
Total Expenses	\$ 8,037	\$ 9,483	\$ 8,287	\$ 251	3%	\$ 40,219	\$ 30,865	\$ 33,149	\$ (7,070)	40%	\$ 99,447	33%
Net Income / (Loss)	\$ (8,037)	\$ (9,483)	\$ (8,287)	\$ 251	-3%	\$ (40,219)	\$ (30,865)	\$ (33,149)	\$ (7,070)	40%	\$ (99,447)	33%

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	Variance	%	17/18 Budget	%
Revenue														
0004-00311-585 SEWER SALES	\$ 53,194	\$ 67,024	\$ 50,250	\$ 222,435	\$ 241,443	\$ 201,000	\$ 21,435	\$ 609,000	\$ 21,435	6%	\$ 2,944	37%	\$ 609,000	33%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ -	\$ -	\$ 8,333	\$ (8,333)	\$ 25,000	\$ (8,333)	-100%	\$ (2,083)	0%	\$ 25,000	33%
0004-00319-585 Sewer-Revenue Adjustment	\$ (3,034)	\$ (980)	\$ -	\$ (9,371)	\$ (9,851)	\$ (5,000)	\$ (4,371)	\$ (15,000)	\$ (4,371)	#DIV/0!	\$ (3,034)	62%	\$ (15,000)	33%
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	\$ 50,160	\$ 66,043	\$ 52,333	\$ 213,064	\$ 231,591	\$ 204,333	\$ 8,731	\$ 613,000	\$ 8,731	-4%	\$ (2,174)	35%	\$ 613,000	33%
Expenses														
Salaries & Wages														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,848	\$ 5,294	\$ 5,513	\$ 13,329	\$ 16,320	\$ 22,050	\$ 8,722	\$ 66,150	\$ 8,722	48%	\$ 2,665	20%	\$ 66,150	33%
0004-00502-585 Sewer Coll - OVERTIME	\$ 1,148	\$ 3,984	\$ -	\$ 3,364	\$ 6,054	\$ -	\$ (3,364)	\$ -	\$ (3,364)	#DIV/0!	\$ (1,148)	#DIV/0!	\$ -	####
0004-00503-585 Sewer Coll - VACATION	\$ 2,317	\$ 120	\$ -	\$ 2,439	\$ 1,017	\$ -	\$ (2,439)	\$ -	\$ (2,439)	#DIV/0!	\$ (2,317)	#DIV/0!	\$ -	####
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	####
Total Salaries and Wages	\$ 6,313	\$ 9,398	\$ 5,513	\$ 19,132	\$ 23,391	\$ 22,050	\$ 2,918	\$ 66,150	\$ 2,918	-15%	\$ (800)	29%	\$ 66,150	33%
Other Expenses														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	####
0004-00506-585 Pre & Post Employment Expenses	\$ 115	\$ 40	\$ 8	\$ 155	\$ 40	\$ 33	\$ (122)	\$ 100	\$ (122)	-1280%	\$ (107)	155%	\$ 100	33%
0004-00509-585 UNIFORM EXPENSE	\$ 200	\$ 93	\$ 125	\$ 396	\$ 639	\$ 500	\$ 104	\$ 1,500	\$ 104	-60%	\$ (75)	26%	\$ 1,500	33%
0004-00510-585 Sewer Coll - Employer FICA	\$ 466	\$ 702	\$ 467	\$ 1,391	\$ 1,719	\$ 1,867	\$ 477	\$ 5,602	\$ 477	0%	\$ 1	25%	\$ 5,602	33%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 1,205	\$ 528	\$ 1,334	\$ 4,709	\$ 2,063	\$ 5,337	\$ 628	\$ 16,012	\$ 628	10%	\$ 130	29%	\$ 16,012	33%
0004-00512-585 Sewer Coll-Workers Comp	\$ -	\$ -	\$ 108	\$ 314	\$ 440	\$ 433	\$ 119	\$ 1,300	\$ 119	100%	\$ 108	24%	\$ 1,300	33%
0004-00513-585 RETIREMENT	\$ 255	\$ 245	\$ 316	\$ 765	\$ 736	\$ 1,265	\$ 500	\$ 3,794	\$ 500	19%	\$ 61	20%	\$ 3,794	33%
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	\$ 500	\$ 167	100%	\$ 42	0%	\$ 500	33%
0004-00515-585 Travel, Training, Conference	\$ -	\$ 31	\$ 83	\$ -	\$ 225	\$ 333	\$ 333	\$ 1,000	\$ 333	100%	\$ 83	0%	\$ 1,000	33%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	\$ 1,000	\$ 333	100%	\$ 83	0%	\$ 1,000	33%
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 167	\$ 167	\$ 500	\$ 167	100%	\$ 42	0%	\$ 500	33%
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 6,600	\$ -	0%	\$ -	33%	\$ 6,600	33%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 14	\$ -	\$ 104	\$ 1,170	\$ (720)	\$ 417	\$ (753)	\$ 1,250	\$ (753)	86%	\$ 90	94%	\$ 1,250	33%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 399	\$ 87	\$ 208	\$ 675	\$ 376	\$ 833	\$ 159	\$ 2,500	\$ 159	-92%	\$ (191)	27%	\$ 2,500	33%
0004-00534-585 AUTO INSURANCE	\$ 84	\$ 239	\$ 83	\$ 393	\$ 575	\$ 333	\$ (60)	\$ 1,000	\$ (60)	-1%	\$ (1)	39%	\$ 1,000	33%
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ 127	\$ 125	\$ 235	\$ 307	\$ 200	\$ (35)	\$ 600	\$ (35)	0%	\$ -	39%	\$ 600	33%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 517	\$ 1,501	\$ 500	\$ (17)	\$ 1,500	\$ (17)	100%	\$ 125	34%	\$ 1,500	33%
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ 50	\$ 83	\$ -	\$ 50	\$ 333	\$ 333	\$ 1,000	\$ 333	100%	\$ 83	0%	\$ 1,000	33%
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	\$ 1,000	\$ 333	100%	\$ 83	0%	\$ 1,000	33%
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	\$ 500	\$ 167	100%	\$ 42	0%	\$ 500	33%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 100	\$ 100	\$ 300	\$ 100	100%	\$ 25	0%	\$ 300	33%
0004-00543-585 UTILITIES	\$ 298	\$ 415	\$ 375	\$ 1,707	\$ 1,135	\$ 1,500	\$ (207)	\$ 4,500	\$ (207)	21%	\$ 77	38%	\$ 4,500	33%
0004-00544-585 Sewer Coll-Telephone	\$ 82	\$ 22	\$ 21	\$ 358	\$ 36	\$ 83	\$ (275)	\$ 250	\$ (275)	#DIV/0!	\$ (61)	143%	\$ 250	33%
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	####
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 390	\$ 417	\$ 1,533	\$ 1,436	\$ 1,667	\$ 134	\$ 5,000	\$ 134	10%	\$ 41	31%	\$ 5,000	33%
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ -	\$ 25	\$ 114	\$ 49	\$ 100	\$ (14)	\$ 300	\$ (14)	8%	\$ 2	38%	\$ 300	33%
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	\$ 1,000	\$ 333	100%	\$ 83	0%	\$ 1,000	33%
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ -	\$ 29	\$ 33	\$ 33	\$ 100	\$ 33	100%	\$ 8	0%	\$ 100	33%
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 128	\$ 186	\$ 2,083	\$ 639	\$ (478)	\$ 8,333	\$ 7,694	\$ 25,000	\$ 7,694	94%	\$ 1,956	3%	\$ 25,000	33%
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 171	\$ 84	\$ 167	\$ 1,338	\$ 179	\$ 667	\$ (671)	\$ 2,000	\$ (671)	-2%	\$ (4)	67%	\$ 2,000	33%

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

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 300	33%
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 468	\$ 2,294	\$ 1,667	\$ 1,199	9%	\$ 5,000	33%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 1,000	\$ 1,000	0%	\$ 3,000	33%
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 73	\$ 21	\$ 21	100%	\$ 21	\$ 135	\$ 83	\$ 62	8%	\$ 250	33%
0004-00578-585 Sewer Coll- Capital Equipment	\$ 1,920	\$ -	\$ 750	\$ (1,170)	-156%	\$ 1,920	\$ -	\$ 3,000	\$ 1,080	21%	\$ 9,000	33%
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	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 10,000	33%
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 750	\$ 2,500	\$ 2,500	100%	\$ 4,325	\$ 3,995	\$ 10,000	\$ 5,675	14%	\$ 30,000	33%
Total Other Expenses	\$ 6,333	\$ 4,062	\$ 11,938	\$ 5,605	47%	\$ 25,341	\$ 20,535	\$ 47,753	\$ 22,412	18%	\$ 143,258	33%
Total Expenses	\$ 12,646	\$ 13,460	\$ 17,451	\$ 4,805	28%	\$ 44,473	\$ 43,926	\$ 69,803	\$ 25,330	21%	\$ 209,408	33%
Net Income / (Loss)	\$ 37,514	\$ 52,584	\$ 34,883	\$ 2,631	8%	\$ 168,591	\$ 187,666	\$ 134,531	\$ 34,061	42%	\$ 403,592	33%

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

	X		X		X		X		X		X		X	
	YTD Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Salaries & Wages	\$ 2,762	\$ 2,602	\$ 4,792	\$ 10,667	\$ 9,756	\$ 19,169	\$ 8,502	42%	19%	\$ 10,667	\$ 9,756	\$ 19,169	\$ 8,502	19%
0004-00501-586 Waste Water Plant - SALARIES/WAGES	\$ 589	\$ 683	\$ -	\$ 2,621	\$ 3,835	\$ -	\$ (2,621)	#DIV/0!	#DIV/0!	\$ 2,621	\$ 3,835	\$ -	\$ (2,621)	#DIV/0!
0004-00502-586 Waste Water Plant - OVERTIME	\$ -	\$ -	\$ -	\$ 690	\$ 650	\$ -	\$ (690)	#DIV/0!	#DIV/0!	\$ 690	\$ 650	\$ -	\$ (690)	#DIV/0!
0004-00503-586 Waste Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Salaries and Wages	\$ 3,351	\$ 3,285	\$ 5,394	\$ 13,978	\$ 14,242	\$ 19,169	\$ 5,190	38%	24%	\$ 13,978	\$ 14,242	\$ 19,169	\$ 5,190	24%
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00505-586 Waste Water Plant-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00508-586 Waste Water Plant-Bereavement	\$ 32	\$ 195	\$ 100	\$ 117	\$ 267	\$ 400	\$ 283	68%	10%	\$ 117	\$ 267	\$ 400	\$ 283	10%
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 221	\$ 216	\$ 369	\$ 928	\$ 944	\$ 1,476	\$ 548	40%	21%	\$ 928	\$ 944	\$ 1,476	\$ 548	21%
0004-00510-586 Waste Water Plant- Employer FICA	\$ 1,135	\$ 1,052	\$ 3,273	\$ 4,188	\$ 4,144	\$ 13,093	\$ 8,905	65%	11%	\$ 4,188	\$ 4,144	\$ 13,093	\$ 8,905	11%
0004-00511-586 WWP / WWTP - GRP INS	\$ -	\$ -	\$ 167	\$ 314	\$ 440	\$ 667	\$ 353	100%	16%	\$ 314	\$ 440	\$ 667	\$ 353	16%
0004-00512-586 WWP-Workers Comp	\$ 261	\$ 245	\$ 316	\$ 659	\$ 736	\$ 1,265	\$ 605	18%	17%	\$ 659	\$ 736	\$ 1,265	\$ 605	17%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 167	\$ 167	100%	0%	\$ -	\$ -	\$ 167	\$ 167	0%
0004-00514-586 UNEMPLOYMENT	\$ 66	\$ -	\$ 208	\$ 391	\$ 325	\$ 833	\$ 442	68%	16%	\$ 391	\$ 325	\$ 833	\$ 442	16%
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 167	\$ 167	100%	0%	\$ -	\$ 409	\$ 167	\$ 167	0%
0004-00518-586 Employee Assistance Program	\$ 160	\$ -	\$ 333	\$ 604	\$ 1,606	\$ 1,333	\$ 729	52%	15%	\$ 604	\$ 1,606	\$ 1,333	\$ 729	15%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR &	\$ 1,125	\$ 149	\$ 833	\$ 1,754	\$ 1,732	\$ 3,333	\$ 1,579	-35%	18%	\$ 1,754	\$ 1,732	\$ 3,333	\$ 1,579	18%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 168	\$ 477	\$ 167	\$ -	\$ 78	\$ 667	\$ 667	100%	0%	\$ -	\$ 78	\$ 667	\$ 667	0%
0004-00533-586 Waste Water Plant-Building Repair Mainte	\$ 155	\$ 433	\$ 154	\$ 787	\$ 1,149	\$ 667	\$ (120)	-1%	39%	\$ 787	\$ 1,149	\$ 667	\$ (120)	39%
0004-00534-586 Waste Water Plant-AUTO INS	\$ -	\$ -	\$ 83	\$ 800	\$ -	\$ 333	\$ (467)	-1%	39%	\$ 800	\$ -	\$ 333	\$ (467)	39%
0004-00535-586 Waste Water Plant-PROPERTY INS	\$ -	\$ -	\$ 42	\$ 360	\$ -	\$ 167	\$ 167	100%	0%	\$ -	\$ -	\$ 167	\$ 167	0%
0004-00538-586 WWP-Engineering Fees	\$ 360	\$ -	\$ 83	\$ (277)	\$ -	\$ 333	\$ (27)	100%	36%	\$ 83	\$ -	\$ 333	\$ (27)	36%
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 42	\$ 65	\$ -	\$ 167	\$ 102	100%	13%	\$ 42	\$ -	\$ 167	\$ 102	13%
0004-00540-586 WWP-Other Professional Services	\$ 5,011	\$ 1,324	\$ 1,250	\$ 16,487	\$ 3,683	\$ 5,000	\$ (11,487)	-301%	110%	\$ 1,324	\$ 3,683	\$ 5,000	\$ (11,487)	110%
0004-00542-586 Waste Water Plant-Dues Publications Subs	\$ 252	\$ 569	\$ 250	\$ 1,230	\$ 1,239	\$ 1,000	\$ (230)	-1%	41%	\$ 569	\$ 1,239	\$ 1,000	\$ (230)	41%
0004-00543-586 Waste Water Plant-UTILITIES	\$ -	\$ -	\$ 42	\$ -	\$ 29	\$ 167	\$ 167	100%	0%	\$ -	\$ 29	\$ 167	\$ 167	0%
0004-00544-586 WWTP - ATT TELEPHONE	\$ 47	\$ 49	\$ 1,458	\$ 192	\$ 179	\$ 5,833	\$ 5,642	100%	1%	\$ 47	\$ 179	\$ 5,833	\$ 5,642	1%
0004-00546-586 POSTAGE	\$ 75	\$ 105	\$ 83	\$ 375	\$ 322	\$ 333	\$ (42)	97%	38%	\$ 83	\$ 322	\$ 333	\$ (42)	38%
0004-00548-586 Sewer WWTP-Equipment Rental	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 100	\$ 100	10%	0%	\$ -	\$ -	\$ 100	\$ 100	0%
0004-00549-586 Waste Water Plant-LIABILITY INS	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 333	\$ 333	100%	0%	\$ -	\$ -	\$ 333	\$ 333	0%
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 1,000	\$ 1,000	25	0%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
0004-00559-586 WasteWater Plant-Other Contractual Servi	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ 1,000	83	0%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
0004-00560-586 WasteWater Plant-Lab Testing/Lab Supplie	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 83	\$ 83	100%	0%	\$ -	\$ -	\$ 83	\$ 83	0%
0004-00561-586 WWP-Office Supplies	\$ 344	\$ 215	\$ 833	\$ 2,143	\$ 1,380	\$ 3,333	\$ 1,191	59%	21%	\$ 215	\$ 1,380	\$ 3,333	\$ 1,191	21%
0004-00562-586 WWP / WWTP - SUPPLIES & MATERIALS	\$ -	\$ 110	\$ 17	\$ 71	\$ 175	\$ 67	\$ (4)	100%	35%	\$ 110	\$ 175	\$ 67	\$ (4)	35%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ -	\$ -	\$ 17	\$ -	\$ 7	\$ 67	\$ 67	17	0%	\$ -	\$ 7	\$ 67	\$ 67	0%
0004-00565-586 SMALL TOOLS	\$ 773	\$ 226	\$ 833	\$ 5,363	\$ 1,145	\$ 3,333	\$ (2,030)	100%	54%	\$ 226	\$ 1,145	\$ 3,333	\$ (2,030)	54%
0004-00566-586 Waste Water Plant-CHEMICALS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 100	\$ 100	7%	0%	\$ -	\$ -	\$ 100	\$ 100	0%
0004-00571-586 Sewer WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 21	\$ 160	\$ 43	\$ 83	\$ (76)	100%	64%	\$ -	\$ 43	\$ 83	\$ (76)	64%
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 690	\$ 3,401	\$ 3,667	\$ 2,977	21	6%	\$ -	\$ 3,401	\$ 3,667	\$ 2,977	6%
0004-00577-586 WWTP-Machinery/Repair/Maintenance	\$ -	\$ 3,401	\$ 917	\$ -	\$ -	\$ -	\$ -	100%	6%	\$ 3,401	\$ -	\$ -	\$ -	6%

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Salaries & Wages														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,829	\$ 1,817	\$ 2,228	\$ 399	18%	\$ 7,612	\$ 6,885	\$ 8,911	\$ 1,298	28%	\$ 26,732	33%		
0004-00502-588 Sprayfield - OVERTIME	\$ 733	\$ 271	\$ -	\$ (733)	#####	\$ 3,927	\$ 977	\$ -	\$ (3,927)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ -	\$ -	\$ -	#####	\$ 91	\$ 701	\$ -	\$ (91)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 2,562	\$ 2,088	\$ 1,942	\$ (334)	-17%	\$ 11,631	\$ 8,564	\$ 8,911	\$ (2,721)	44%	\$ 26,732	33%		
Other Expenses														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 50	33%		
0004-00509-588 UNIFORM EXPENSE	\$ 56	\$ 126	\$ 50	\$ (6)	-13%	\$ 204	\$ 255	\$ 200	\$ (4)	34%	\$ 600	33%		
0004-00510-588 Sprayfield-Employer FICA	\$ 188	\$ 152	\$ 172	\$ (16)	-9%	\$ 857	\$ 621	\$ 686	\$ (171)	42%	\$ 2,058	33%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 700	\$ 659	\$ 767	\$ 66	9%	\$ 2,755	\$ 2,618	\$ 3,066	\$ 311	30%	\$ 9,198	33%		
0004-00512-588 WORKERS COMPENSATION	\$ -	\$ -	\$ 104	\$ 104	100%	\$ 157	\$ 220	\$ 417	\$ 260	13%	\$ 1,250	33%		
0004-00513-588 RETIREMENT	\$ -	\$ -	\$ 158	\$ 158	100%	\$ 383	\$ 368	\$ 632	\$ 250	20%	\$ 1,897	33%		
0004-00515-588 Travel, training, conference	\$ -	\$ 23	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00530-588 Sprayfield - Vehicle Repair/Maintena	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 757	\$ 133	\$ 667	\$ (91)	38%	\$ 2,000	33%		
0004-00532-588 Sprayfield - Other Repairs/Maintena	\$ 34	\$ 528	\$ 83	\$ 49	59%	\$ 135	\$ 717	\$ 333	\$ 198	14%	\$ 1,000	33%		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ 147	\$ -	\$ 125	\$ (22)	-17%	\$ 353	\$ 60	\$ 500	\$ 147	24%	\$ 1,500	33%		
0004-00534-588 AUTO INSURANCE	\$ 101	\$ 286	\$ 100	\$ (1)	-1%	\$ 472	\$ 689	\$ 400	\$ (72)	39%	\$ 1,200	33%		
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ 255	\$ 83	\$ (1)	-1%	\$ 393	\$ 614	\$ 333	\$ (60)	39%	\$ 1,000	33%		
0004-00540-588 Sprayfield-Other Professional Service	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00542-588 Sprayfield-Dues, Publications, Subscr	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 100	33%		
0004-00543-588 UTILITIES	\$ 1,139	\$ 870	\$ 1,208	\$ 69	6%	\$ 4,949	\$ 2,900	\$ 4,833	\$ (116)	34%	\$ 14,500	33%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 49	\$ 83	\$ 36	44%	\$ 192	\$ 179	\$ 333	\$ 142	19%	\$ 1,000	33%		
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ 361	\$ 83	\$ 8	10%	\$ 375	\$ 742	\$ 333	\$ (41)	37%	\$ 1,000	33%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 300	33%		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 62	\$ -	\$ 167	\$ 104	63%	\$ 402	\$ 295	\$ 667	\$ 265	20%	\$ 2,000	33%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ -	\$ 100	\$ 100	100%	\$ 201	\$ 62	\$ 400	\$ 199	17%	\$ 1,200	33%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 250	33%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 5,167	\$ 5,167	0%	\$ 15,500	33%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 7,000	\$ 7,000	0%	\$ 21,000	33%		

	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%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 3,000	33%
Total Other Expenses	\$ 2,633	\$ 3,430	\$ 7,050	\$ 4,417	63%	\$ 12,584	\$ 11,010	\$ 28,201	\$ 15,617	15%	\$ 84,603	33%
Total Expenses	\$ 5,195	\$ 5,518	\$ 8,992	\$ 3,797	42%	\$ 24,215	\$ 19,574	\$ 37,112	\$ 12,896	22%	\$ 111,335	33%
Net Income / (Loss)	\$ (5,195)	\$ (5,518)	\$ (8,992)	\$ 3,797	-42%	\$ (24,215)	\$ (19,574)	\$ (37,112)	\$ 12,896	22%	\$ (111,335)	33%

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

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	%		
\$ 1,022	\$ 1,082	\$ 781	\$ 240	31%	\$ 4,387	\$ 3,654	\$ 3,125	\$ 1,262	47%	\$ 9,375	33%			
\$ 22,054	\$ 22,059	\$ 20,417	\$ 1,638	8%	\$ 87,070	\$ 86,994	\$ 81,667	\$ 5,403	36%	\$ 245,000	33%			
\$ (16)	\$ (62)	\$ -	\$ (16)	#####	\$ (47)	\$ (243)	\$ -	\$ (47)	#DIV/0!	\$ -	#DIV/0!			
Total Revenue	\$ 23,060	\$ 23,079	\$ 21,198	9%	\$ 91,410	\$ 90,406	\$ 84,792	\$ 6,618	36%	\$ 254,375	33%			
Expenses														
Salaries & Wages														
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,977	\$ 4,103	\$ 6,218	\$ 2,241	36%	\$ 14,788	\$ 18,753	\$ 24,872	\$ 10,084	20%	\$ 74,616	33%		
0004-00502-535 Sanitation - OVERTIME	\$ 2,412	\$ 2,582	\$ -	\$ (2,412)	#####	\$ 7,432	\$ 4,954	\$ -	\$ (7,432)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ 458	\$ 449	\$ -	\$ (458)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 6,388	\$ 6,685	\$ 6,218	\$ (170)	#####	\$ 22,677	\$ 24,156	\$ 24,872	\$ 2,195	30%	\$ 74,616	33%		
Other Expenses														
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 115	\$ -	\$ 21	\$ (94)	-452%	\$ 255	\$ -	\$ 83	\$ (172)	102%	\$ 250	33%		
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 221	\$ 168	\$ 142	\$ (80)	-56%	\$ 475	\$ 406	\$ 567	\$ 92	28%	\$ 1,700	33%		
0004-00510-535 SANI- EMPLOYER FICA	\$ 472	\$ 495	\$ 479	\$ 7	1%	\$ 1,665	\$ 1,782	\$ 1,915	\$ 250	29%	\$ 5,745	33%		
0004-00511-535 SANI - Group Insurance	\$ 1,420	\$ 1,874	\$ 2,347	\$ 927	39%	\$ 5,476	\$ 5,102	\$ 9,389	\$ 3,913	19%	\$ 28,166	33%		
0004-00512-535 SANI WORKERS COMP	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 471	\$ 660	\$ 1,000	\$ 529	16%	\$ 3,000	33%		
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 123	\$ 474	\$ 347	73%	\$ 765	\$ 368	\$ 1,897	\$ 1,132	13%	\$ 5,691	33%		
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 83	\$ 75	3%	\$ 250	33%		
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 167	\$ 167	0%	\$ 500	33%		
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 1,000	\$ -	\$ 1,000	\$ -	33%	\$ 3,000	33%		
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 432	\$ 86	\$ 917	\$ 485	53%	\$ 1,506	\$ 4,160	\$ 3,667	\$ 2,160	14%	\$ 11,000	33%		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 137	\$ 134	\$ 167	\$ 30	18%	\$ 600	\$ 553	\$ 667	\$ 66	30%	\$ 2,000	33%		
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ 596	\$ 208	\$ (2)	-1%	\$ 982	\$ 1,436	\$ 833	\$ (149)	39%	\$ 2,500	33%		
0004-00535-535 Sani-Property Insurance	\$ 25	\$ 76	\$ 25	\$ -	0%	\$ 118	\$ 184	\$ 100	\$ (18)	39%	\$ 300	33%		
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 100	33%		
0004-00544-535 Sani-Telephone	\$ 82	\$ 10	\$ 17	\$ (65)	-390%	\$ 341	\$ 44	\$ 67	\$ (274)	170%	\$ 200	33%		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!		
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ 147	\$ 58	\$ 5	9%	\$ 264	\$ 354	\$ 233	\$ (31)	38%	\$ 700	33%		
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 29	\$ 33	\$ 33	0%	\$ 100	33%		
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 16	\$ -	\$ 42	\$ 26	62%	\$ 47	\$ 132	\$ 167	\$ 120	9%	\$ 500	33%		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ -	\$ 435	\$ 417	\$ 417	100%	\$ 1,231	\$ 1,287	\$ 1,667	\$ 435	25%	\$ 5,000	33%		
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 22,670	\$ 21,689	\$ 19,583	\$ (3,087)	-16%	\$ 107,004	\$ 82,442	\$ 78,333	\$ (28,670)	46%	\$ 235,000	33%		
0004-00572-535 Sani - Janitorial Supplies	\$ -	\$ 73	\$ 21	\$ 21	100%	\$ 21	\$ 135	\$ 83	\$ 62	8%	\$ 250	33%		
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 1,000	33%		
0004-00583-535 Sani - ATT New Phone Equipment	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 14	\$ 14	\$ 20	\$ 6	24%	\$ 60	33%		

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

	x	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 One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0%	\$ 12,000	33%	
Total Other Expenses	\$ 26,234	\$ 25,909	\$ 26,709	\$ 476	2%	\$ 122,328	\$ 99,603	\$ 106,837	\$ (15,491)	\$ 320,512	38%	\$ 320,512	33%	
Total Expenses	\$ 32,622	\$ 32,595	\$ 32,927	\$ 305	1%	\$ 145,005	\$ 123,759	\$ 131,709	\$ (13,296)	\$ 395,128	37%	\$ 395,128	33%	
Net Income / (Loss)	\$ (9,562)	\$ (9,516)	\$ (11,729)	\$ 2,168	-18%	\$ (53,596)	\$ (33,354)	\$ (46,918)	\$ (6,678)	\$ (140,753)	38%	\$ (140,753)	33%	
3														
Debt Payments - Balance Sheet Items														
0004-00271-000 2011 Brush Hawg, Principal, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00673-598 2011 Brush Hawg, Interest, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Net Income / (Loss) After Debt Payments	\$ (9,562)	\$ (9,516)	\$ (11,729)	\$ (9,516)	#####	\$ (53,596)	\$ (33,354)	\$ (46,918)	\$ (140,753)	\$ (140,753)	38%	\$ (140,753)	33%	

CITY OF HOGANSVILLE
 2017 October and Year to Date
 Fund 2 Hotel / Motel Revenue and Expenses

	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 Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0002-00312-201 Hotel / Motel Revenue	\$ 2,724	\$ 2,884	\$ 2,083	\$ 641	31%	\$ 11,698	\$ 9,744	\$ 8,333	\$ 3,364	47%	\$ 25,000	33%	
Expenses													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,703	\$ 1,803	\$ 1,302	\$ (401)	-31%	\$ 7,311	\$ 6,090	\$ 5,208	\$ (2,103)	47%	\$ 15,625	33%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 3,125	\$ 3,125	0%	\$ 9,375	33%	
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 1,022	\$ 1,082	\$ -	\$ (1,022)	#####	\$ 4,387	\$ 3,654	\$ -	\$ (4,387)	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 2,724	\$ 2,884	\$ 2,083	\$ (641)	-31%	\$ 11,698	\$ 9,744	\$ 8,333	\$ (3,364)	47%	\$ 25,000	33%	
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
 2017 October and Year to Date
 Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ 48,022

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	%
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00322-721 2006 SPLOST Interest Income	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 16	\$ 16	\$ 17	\$ (0)	32%	\$ 50	33%
Total Revenue	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 16	\$ 16	\$ 17	\$ (0)	32%	\$ 50	33%
Expenses												
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 16,000	\$ 16,000	0%	\$ 48,000	33%
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 16,000	\$ 16,000	0%	\$ 48,000	33%
Net Income/ (Loss)	\$ 4	\$ 4	\$ (3,996)	\$ (4,000)	100%	\$ 16	\$ 16	\$ (15,983)	\$ (16,000)	0%	\$ (47,950)	33%

CITY OF HOGANSVILLE

2017 October and Year to Date

Fund 7 2013 SPLOST Revenues and Expenses

Checking Account Balance \$ 1,168,093

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Date Budget	Year to	Variance	%	17/18 Budget
Revenue												
0007-00310-700 2013 SPLOST Revenue	\$ 46,300	\$ 42,089	\$ 45,417	\$ 883	2%	\$ 93,453	\$ 83,556	\$ 181,667	\$ 181,667	\$ (88,214)	17%	\$ 545,000
0007-00322-700 2013 SPLOST Interest Income	\$ 99	\$ 93	\$ 67	\$ 32	48%	\$ 375	\$ 357	\$ 267	\$ 267	\$ 109	47%	\$ 800
Total Revenue	\$ 46,399	\$ 42,182	\$ 45,483	\$ 915	2%	\$ 93,828	\$ 83,913	\$ 181,933	\$ 181,933	\$ (88,105)	17%	\$ 545,800
Expenses												
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 7,700	\$ 7,797	\$ 7,797	100%	\$ -	\$ 55,112	\$ 31,189	\$ 31,189	\$ 31,189	0%	\$ 93,566
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 26,675	\$ 31,189	\$ 31,189	\$ 31,189	0%	\$ 93,566
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ 20,890	\$ 5,130	\$ 31,189	\$ 31,189	\$ 10,299	22%	\$ 93,566
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 9,701	\$ 1,637	\$ 6,498	\$ (3,203)	-49%	\$ 13,533	\$ 1,637	\$ 25,990	\$ 12,457	\$ 12,457	17%	\$ 77,971
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 12,995	\$ 12,995	\$ 12,995	0%	\$ 38,986
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 3,167	\$ -	\$ 9,097	\$ 5,930	65%	\$ 3,167	\$ 10,300	\$ 36,387	\$ 33,220	\$ 33,220	3%	\$ 109,160
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 12,995	\$ 8,995	\$ 8,995	10%	\$ 38,985
Total Expenses	\$ 12,868	\$ 9,337	\$ 45,483	\$ 32,615	72%	\$ 41,590	\$ 98,854	\$ 181,933	\$ 140,343	\$ 140,343	8%	\$ 545,800
Net Income/ (Loss)	\$ 33,531	\$ 32,845	\$ -	\$ 33,531	#####	\$ 52,238	\$ (14,941)	\$ -	\$ 52,238	\$ 52,238	#DIV/0!	\$ -

CITY OF HOGANSVILLE

2017 October 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	Date Budget	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue														
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0%	\$ 3,000	33%	
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ -	\$ 1,333	\$ (1,333)	0%	\$ 4,000	33%	
0008-00310-802 2015 EIP Project/Connor Industries	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-805 Miscellaneous Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ 6,003	\$ -	\$ -	\$ 6,003	#####	\$ 8,003	\$ -	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!	
0008-00310-815 Streetscapes III-T Projects Grants Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-820 Tower Trail 2 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-821 Tower Trail 3 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ -	\$ 14,167	\$ (14,167)	0%	\$ 42,500	33%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-840 Rural Business Enterprise 2 Grants Rev	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ -	\$ 26,065	\$ (26,065)	0%	\$ 78,194	33%	
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	\$ -	\$ 78,540	\$ (78,540)	0%	\$ 235,621	33%	
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	\$ -	\$ 63,440	\$ (63,440)	0%	\$ 190,320	33%	
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	\$ -	\$ 31,618	\$ (31,618)	0%	\$ 94,855	33%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ 55,370	\$ -	\$ 4,583	\$ 50,787	1108%	\$ 55,370	\$ -	\$ 18,333	\$ 37,037	\$ 101%	\$ 55,000	\$ 33%		
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-871 Technical Assistance Grant Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 667	\$ -	\$ (667)	0%	\$ 2,000	33%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 61,373	\$ -	\$ 54,041	\$ (48,038)	-89%	\$ 63,373	\$ 504,179	\$ 235,163	\$ 705,490	\$ (208,160)	9%	\$ 705,490	33%	
Grant Expenses														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 3,000	33%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 1,333	\$ 1,333	\$ 1,333	0%	\$ 4,000	33%	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ 25,810	\$ -	\$ -	\$ (25,810)	#####	\$ 25,820	\$ -	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)	#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%	\$ -	\$ -	\$ 14,167	\$ 14,167	\$ 14,167	0%	\$ 42,500	33%	
0008-00578-830 USDA-2014 WWTP Imprvrmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 16,900	\$ -	\$ -	\$ -	\$ (16,900)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
 2017 October 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	One Year Ago	Date Budget	Year to Budget	Variance	%	17/18 Budget
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-846 FEMA 137, Maple Street	\$ 310	\$ -	\$ -	\$ (310)	#####	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ 955	\$ 6,516	\$ 6,516	100%	\$ 147	\$ 955	\$ 26,065	\$ -	\$ -	\$ 25,918	0%	\$ 78,194	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ 707	\$ 9,025	\$ 19,635	\$ 18,928	96%	\$ 15,359	\$ 14,720	\$ 78,540	\$ -	\$ -	\$ 63,181	7%	\$ 235,621	
0008-00578-850 FEMA 159, College Street	\$ -	\$ 4,513	\$ -	\$ -	#####	\$ 19,068	\$ 7,360	\$ -	\$ -	\$ -	\$ (19,068)	#DIV/0!	\$ -	
0008-00578-851 FEMA 171, Church Street	\$ 13,672	\$ 13,384	\$ 15,860	\$ 2,188	14%	\$ 15,384	\$ 16,232	\$ 63,440	\$ -	\$ -	\$ 48,056	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	\$ -	\$ 31,618	\$ -	\$ -	\$ 14,238	18%	\$ 94,855	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
0008-00578-862 CDBG 2015 Grant Expenses	\$ 58,414	\$ 1,828	\$ 4,583	\$ (53,831)	-1174%	\$ 62,014	\$ 10,386	\$ 18,333	\$ -	\$ -	\$ (43,681)	113%	\$ 55,000	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 926	\$ -	\$ -	\$ (926)	#####	\$ 926	\$ -	\$ -	\$ -	\$ -	\$ (926)	#DIV/0!	\$ -	
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 667	\$ -	\$ -	\$ 667	0%	\$ 2,000	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Total Expenses	\$ 99,839	\$ 29,705	\$ 58,791	\$ (41,048)	-70%	\$ 179,498	\$ 49,653	\$ 235,163	\$ -	\$ -	\$ 55,666	25%	\$ 705,490	
Net Income/ (Loss)	\$ (38,466)	\$ (29,705)	\$ (4,750)	\$ (33,716)	710%	\$ (116,125)	\$ 454,526	\$ -	\$ -	\$ -	\$ (116,125)	#DIV/0!	\$ -	