

City of Hogansville

2017 November and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
Total Revenue - General Funds	\$ 270,566	\$ 314,664	\$ 195,659	\$ 74,908	\$ 943,413	\$ 927,457	\$ 978,293	\$ (34,880)	\$ 2,347,902
Expenses									
Administration/Legislative	\$ 68,216	\$ 58,488	\$ 46,384	\$ (21,831)	\$ 209,562	\$ 223,476	\$ 231,922	\$ 22,360	\$ 556,612
Police	\$ 122,520	\$ 126,623	\$ 119,623	\$ (2,897)	\$ 580,015	\$ 618,148	\$ 598,114	\$ 18,099	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	\$ 527	\$ 439	\$ 417	\$ (111)	\$ 1,000
Streets	\$ 16,825	\$ 24,450	\$ 21,674	\$ 4,849	\$ 105,022	\$ 111,878	\$ 108,367	\$ 3,345	\$ 260,083
Garage	\$ 5,192	\$ 5,356	\$ 5,469	\$ 277	\$ 25,057	\$ 22,022	\$ 27,344	\$ 2,287	\$ 65,625
Intergovernmental-Other Agencies	\$ 20,325	\$ (4,373)	\$ 21,156	\$ 831	\$ 100,601	\$ 107,777	\$ 105,780	\$ 5,179	\$ 253,872
Total General Fund Expenses	\$ 233,165	\$ 210,632	\$ 214,306	\$ (18,859)	\$ 1,020,785	\$ 1,083,740	\$ 1,071,944	\$ 51,159	\$ 2,572,666
Net Income / (Loss)	\$ 37,402	\$ 104,032	\$ (18,647)	\$ 56,049	\$ (77,372)	\$ (156,283)	\$ (93,651)	\$ 16,279	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 231,146	\$ 212,442	\$ 311,084	\$ (79,937)	\$ 1,421,616	\$ 1,537,288	\$ 1,555,418	\$ (133,801)	\$ 3,733,002
Expenses	\$ 203,650	\$ 219,772	\$ 256,226	\$ 52,575	\$ 924,334	\$ 1,027,827	\$ 1,281,128	\$ 356,793	\$ 3,074,706
Net	\$ 27,496	\$ (7,330)	\$ 54,858	\$ (27,362)	\$ 497,282	\$ 509,461	\$ 274,290	\$ 222,992	\$ 658,296
Gas									
Revenue	\$ 69,427	\$ 72,224	\$ 92,384	\$ (22,957)	\$ 271,769	\$ 295,781	\$ 461,919	\$ (190,150)	\$ 1,108,605
Expenses	\$ 53,004	\$ 43,051	\$ 71,877	\$ 18,873	\$ 196,071	\$ 179,797	\$ 359,383	\$ 163,311	\$ 862,518
Net	\$ 16,423	\$ 29,173	\$ 20,507	\$ (4,084)	\$ 75,698	\$ 115,984	\$ 102,536	\$ (26,838)	\$ 246,087
Water Departments									
Revenue	\$ 51,983	\$ 44,899	\$ 54,292	\$ (2,309)	\$ 281,924	\$ 297,060	\$ 271,458	\$ 10,465	\$ 651,500
Expenses	\$ 71,372	\$ 61,907	\$ 75,586	\$ 4,214	\$ 315,187	\$ 292,313	\$ 377,932	\$ 62,745	\$ 907,037
Net	\$ (19,389)	\$ (17,008)	\$ (21,295)	\$ 1,906	\$ (33,263)	\$ 4,747	\$ (106,474)	\$ 73,211	\$ (255,537)
Sewer Departments									
Revenue	\$ 51,247	\$ 50,991	\$ 52,333	\$ (1,087)	\$ 264,311	\$ 282,582	\$ 255,417	\$ 8,895	\$ 613,000
Expenses	\$ 31,115	\$ 40,806	\$ 62,812	\$ 31,697	\$ 168,165	\$ 144,585	\$ 312,480	\$ 144,314	\$ 749,951
Net	\$ 20,132	\$ 10,185	\$ (10,479)	\$ 30,610	\$ 96,146	\$ 137,998	\$ (57,063)	\$ 153,209	\$ (136,951)
Sanitation									
Revenue	\$ 22,599	\$ 22,945	\$ 21,198	\$ 1,401	\$ 114,009	\$ 112,269	\$ 105,990	\$ 8,019	\$ 254,375
Expenses	\$ 31,605	\$ 31,675	\$ 32,927	\$ 1,323	\$ 176,611	\$ 155,435	\$ 164,637	\$ (11,974)	\$ 395,128
Net	\$ (9,006)	\$ (8,730)	\$ (11,729)	\$ 2,724	\$ (62,602)	\$ (43,166)	\$ (58,647)	\$ (3,955)	\$ (140,753)

City of Hogansville

2017 November and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
	NonOp / Debt Service								
Revenue	\$ 11,451	\$ 16,447	\$ 17,269	\$ (5,818)	\$ 93,692	\$ 97,995	\$ 86,343	\$ 7,349	\$ 207,224
Expenses	\$ 1,117	\$ 1,006	\$ 24,347	\$ 23,230	\$ 134,794	\$ 143,309	\$ 14,813	\$ (119,982)	\$ 292,160
Net	\$ 10,334	\$ 15,442	\$ (7,078)	\$ 17,412	\$ (41,102)	\$ (45,313)	\$ 71,531	\$ (112,633)	\$ (84,936)
Total Enterprise Fund									
Revenue	\$ 437,853	\$ 419,949	\$ 548,559	\$ (110,706)	\$ 2,447,321	\$ 2,622,977	\$ 2,736,544	\$ (289,223)	\$ 6,567,706
Expenses	\$ 391,863	\$ 398,217	\$ 523,774	\$ 131,912	\$ 1,915,162	\$ 1,943,266	\$ 2,510,371	\$ 595,208	\$ 6,281,500
Enterprise Funds Income/ (Loss)	\$ 45,990	\$ 21,732	\$ 24,784	\$ 21,206	\$ 532,159	\$ 679,711	\$ 226,173	\$ 305,986	\$ 286,206
GF and Enterprise Fund Income / (Loss)	\$ 83,392	\$ 125,764	\$ 6,137	\$ 77,254	\$ 454,787	\$ 523,428	\$ 132,522	\$ 322,265	\$ 61,442

Other Funds	11/1/2017	Current Month Actuals			11/30/2017	7/1/2017	Year to Date Actuals			11/30/2017
	Balance	Revenue	Expenses	Uncleared Items	Balance	Balance	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ -	\$ -	\$ -	No Check Book	No Check Book	\$ 63,373	\$ 179,498	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 2,543	\$ 2,543	\$ -	No Check Book	No Check Book	\$ 14,241	\$ 14,241	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 48,022	\$ 4	\$ 18,930	\$ -	\$ 29,096	\$ 48,006	\$ 20	\$ 18,930	\$ -	\$ 29,096
Fund 7 2013 SPLOST	\$ 1,168,093	\$ 46,488	\$ 28,673	\$ (0)	\$ 1,185,909	\$ 1,022,742	\$ 140,316	\$ 70,263	\$ (93,113)	\$ 1,185,909

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

City of Hogansville

2017 November and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Revenue - General Funds												
Administration/Legislative	\$ 236,862	\$ 246,310	\$151,034	\$ 85,829	57%	\$ 767,581	\$ 707,145	\$ 755,168	\$ 12,414	42%	\$ 1,812,402	42%
Police	\$ 30,941	\$ 65,459	\$ 41,542	\$ (10,601)	-26%	\$ 162,452	\$ 205,628	\$ 207,708	\$ (45,257)	33%	\$ 498,500	42%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 1,667	\$ (1,667)	0%	\$ 4,000	42%
Cemetery and Parks	\$ -	\$ 800	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 3,600	\$ 3,125	\$ 75	43%	\$ 7,500	42%
Streets	\$ 1,725	\$ 1,050	\$ 1,458	\$ 267	18%	\$ 6,925	\$ 7,350	\$ 7,292	\$ (367)	40%	\$ 17,500	42%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ 1,038	\$ 1,045	\$ 667	\$ 372	56%	\$ 3,255	\$ 3,734	\$ 3,333	\$ (79)	41%	\$ 8,000	42%
Total General Fund	\$ 270,566	\$ 314,664	\$195,659	\$ 74,908	38%	\$ 943,413	\$ 927,457	\$ 978,293	\$ (34,880)	40%	\$ 2,347,902	42%
Revenue - Enterprise Funds												
Electric	\$ 231,146	\$ 212,442	\$311,084	\$ (79,937)	-26%	\$ 1,421,616	\$ 1,537,288	\$ 1,555,418	\$ (133,801)	38%	\$ 3,733,002	42%
Gas	\$ 69,427	\$ 72,224	\$ 92,384	\$ (22,957)	-25%	\$ 271,769	\$ 295,781	\$ 461,919	\$ (190,150)	25%	\$ 1,108,605	42%
Water Distribution	\$ 51,983	\$ 44,899	\$ 54,292	\$ (2,309)	-4%	\$ 281,924	\$ 297,060	\$ 271,458	\$ 10,465	43%	\$ 651,500	42%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 51,247	\$ 50,991	\$ 52,333	\$ (1,087)	-2%	\$ 264,311	\$ 282,582	\$ 255,417	\$ 8,895	43%	\$ 613,000	42%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 22,599	\$ 22,945	\$ 21,198	\$ 1,401	7%	\$ 114,009	\$ 112,269	\$ 105,990	\$ 8,019	45%	\$ 254,375	42%
NonOp / Debt Service	\$ 11,451	\$ 16,447	\$ 17,269	\$ (5,818)	-34%	\$ 93,692	\$ 97,995	\$ 86,343	\$ 7,349	45%	\$ 207,224	42%
Total Enterprise Fund	\$ 437,853	\$ 419,949	\$548,559	\$ (110,706)	-20%	\$ 2,447,321	\$ 2,622,977	\$ 2,736,544	\$ (289,223)	37%	\$ 6,567,706	42%
Total City of Hogansville Revenue	\$ 708,419	\$ 734,613	\$744,217	\$ (35,798)		\$ 3,390,734	\$ 3,550,434	\$ 3,714,837	\$ (324,103)	38%	\$ 8,915,608	42%
Other												
Fund 8 Grants	\$ -	\$ -	\$ 54,041	\$ (54,041)	-100%	\$ 63,373	\$ 504,179	\$ 293,954	\$ (230,581)	9%	\$ 705,490	42%
Fund 2 Hotel Motel	\$ 2,543	\$ 2,884	\$ 2,083	\$ 460	22%	\$ 14,241	\$ 9,744	\$ 10,417	\$ 3,824	57%	\$ 25,000	42%
Fund 5 2006 SPLOST	\$ 4	\$ 4	\$ 4	\$ (0)	-8%	\$ 20	\$ 20	\$ 21	\$ (1)	40%	\$ 50	42%
Fund 7 2013 SPLOST	\$ 46,488	\$ 42,130	\$ 45,483	\$ 1,005	2%	\$ 140,316	\$ 126,043	\$ 227,417	\$ (87,100)	26%	\$ 545,800	42%
Total Other Funds Revenue	\$ 49,035	\$ 45,018	\$101,612	\$ (52,577)	-52%	\$ 217,950	\$ 639,986	\$ 531,808	\$ (313,858)	17%	\$ 1,276,340	42%
Total City of Hogansville ALL Revenue	\$ 757,454	\$ 779,632	\$845,829	\$ (88,375)	-10%	\$ 3,608,684	\$ 4,190,420	\$ 4,246,645	\$ (637,961)	35%	\$ 10,191,948	42%

City of Hogansville
 2017 November and Year to Date
 Expenses Financial Statements - Summary
 Net Income / (Loss) Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Expenses - General Funds												
Admin	\$ 68,216	\$ 58,488	\$ 46,384	\$ (21,831)	-47%	\$ 209,562	\$ 223,476	\$ 231,922	\$ 22,360	38%	\$ 556,612	42%
Police	\$ 122,520	\$ 126,623	\$ 119,623	\$ (2,897)	-2%	\$ 580,015	\$ 618,148	\$ 598,114	\$ 18,099	40%	\$ 1,435,474	42%
Drug Funds	\$ 542	\$ 645	\$ 333	\$ (209)	-63%	\$ 9,152	\$ 3,230	\$ 1,667	\$ (7,486)	229%	\$ 4,000	42%
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 527	\$ 439	\$ 417	\$ (111)	53%	\$ 1,000	42%
Streets	\$ 16,825	\$ 24,450	\$ 21,674	\$ 4,849	22%	\$ 105,022	\$ 111,878	\$ 108,367	\$ 3,345	40%	\$ 260,083	42%
Garage	\$ 5,192	\$ 5,356	\$ 5,469	\$ 277	5%	\$ 25,057	\$ 22,022	\$ 27,344	\$ 2,287	38%	\$ 65,625	42%
Intergovernmental-Other Agencies	\$ 20,325	\$ (4,373)	\$ 21,156	\$ 831	4%	\$ 100,601	\$ 107,777	\$ 105,780	\$ 5,179	40%	\$ 253,872	42%
Total General Fund Expenses	\$ 233,707	\$ 211,277	\$214,639	\$ (19,068)	-9%	\$ 1,029,937	\$ 1,086,970	\$ 1,073,610	\$ 43,673	40%	\$ 2,576,666	42%
Expenses - Enterprise Funds												
Electric	\$ 203,650	\$ 219,772	\$256,226	\$ 52,575	21%	\$ 924,334	\$ 1,027,827	\$ 1,281,128	\$ 356,793	30%	\$ 3,074,706	42%
Gas	\$ 53,004	\$ 43,051	\$ 71,877	\$ 18,873	26%	\$ 196,071	\$ 179,797	\$ 359,383	\$ 163,311	23%	\$ 862,518	42%
Water Distribution	\$ 63,718	\$ 52,178	\$ 67,299	\$ 3,581	5%	\$ 267,313	\$ 251,719	\$ 336,496	\$ 69,182	33%	\$ 807,590	42%
Water Filter	\$ 7,654	\$ 9,728	\$ 8,287	\$ 633	8%	\$ 47,874	\$ 40,594	\$ 41,436	\$ (6,437)	48%	\$ 99,447	42%
Sewer Collection	\$ 7,541	\$ 13,898	\$ 17,451	\$ 9,909	57%	\$ 52,026	\$ 57,824	\$ 87,253	\$ 35,227	25%	\$ 209,408	42%
Sewer Waste Water Plant	\$ 18,095	\$ 22,310	\$ 36,369	\$ 18,274	50%	\$ 86,445	\$ 62,588	\$ 178,837	\$ 92,392	20%	\$ 429,208	42%
Sewer Sprayfield	\$ 5,479	\$ 4,597	\$ 8,992	\$ 3,513	39%	\$ 29,694	\$ 24,173	\$ 46,390	\$ 16,695	27%	\$ 111,335	42%
Sanitation	\$ 31,605	\$ 31,675	\$ 32,927	\$ 1,323	4%	\$ 176,611	\$ 155,435	\$ 164,637	\$ (11,974)	45%	\$ 395,128	42%
NonOp / Debt Service	\$ 1,117	\$ 1,006	\$ 24,347	\$ 23,230	95%	\$ 134,794	\$ 143,309	\$ 14,813	\$ (119,982)	46%	\$ 292,160	5%
Total Enterprise Fund	\$ 391,863	\$ 398,217	\$523,774	\$ 131,912	25%	\$ 1,915,162	\$ 1,943,266	\$ 2,510,371	\$ 595,208	30%	\$ 6,281,500	40%
Total Gen Fund and Enterprise Fund Expenses	\$ 625,570	\$ 609,494	\$738,413	\$ 112,844	15%	\$ 2,945,099	\$ 3,030,236	\$ 3,583,981	\$ 638,882	33%	\$ 8,858,166	40%
General & Enterprise Funds Net Income / (Loss)	\$ 82,850	\$ 125,119	\$ 5,804	\$ (148,642)		\$ 445,635	\$ 520,198	\$ 130,856	\$ 314,779	776%	\$ 57,442	####
Other												
Fund 8 Grants	\$ -	\$ 2,417	\$ 58,791	\$ 58,791	100%	\$ 179,498	\$ 52,070	\$ 293,954	\$ 114,456	25%	\$ 705,490	42%
Fund 2 Hotel Motel	\$ 2,543	\$ 2,884	\$ 2,083	\$ (460)	-22%	\$ 14,241	\$ 9,744	\$ 10,417	\$ (3,824)	57%	\$ 25,000	42%
Fund 5 2006 SPLOST	\$ 18,930	\$ -	\$ 4,000	\$ (14,930)	-373%	\$ 18,930	\$ -	\$ 20,000	\$ 1,070	39%	\$ 48,000	42%
Fund 7 2013 SPLOST	\$ 28,673	\$ 179,733	\$ 45,483	\$ 16,811	37%	\$ 70,263	\$ 278,587	\$ 227,417	\$ 157,154	13%	\$ 545,800	42%
Total Other Funds Expenses	\$ 50,145	\$ 185,034	\$110,358	\$ 60,212		\$ 282,931	\$ 340,401	\$ 551,788	\$ 268,856	21%	\$ 1,324,290	42%
Total City of Hogansville ALL Expenses	\$ 675,715	\$ 794,528	\$848,771	\$ 173,056	20%	\$ 3,228,031	\$ 3,370,637	\$ 4,135,769	\$ 907,738	32%	\$ 10,182,456	41%
Net Income / (Loss)	\$ 81,739	\$ (14,896)	\$ (2,942)	\$ 84,681	-2879%	\$ 380,654	\$ 819,784	\$ 110,876	\$ 269,777	4010%	\$ 9,492	####

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

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
General Fund Revenue	\$ 270,566	\$ 314,664	\$ 195,659	\$ 74,908	38%	\$ 943,413	\$ 927,457	\$ 978,293	\$ (34,880)	-4%	\$ 2,347,902	42%
General Fund Expenses	\$ 233,707	\$ 211,277	\$ 214,639	\$ (19,068)	-9%	\$ 1,029,937	\$ 1,086,970	\$ 1,073,610	\$ 43,673	4%	\$ 2,576,666	42%
Net Income / (Loss)	\$ 36,859	\$ 103,387	\$ (18,980)	\$ 55,840		\$ (86,524)	\$ (159,513)	\$ (95,318)	\$ 8,793		\$ (228,764)	
Enterprise Fund Revenue	\$ 437,853	\$ 419,949	\$ 548,559	\$ (110,706)	-20%	\$ 2,447,321	\$ 2,622,977	\$ 2,736,544	\$ (289,223)	-11%	\$ 6,567,706	42%
Enterprise Fund Expenses	\$ 391,863	\$ 398,217	\$ 523,774	\$ 131,912	25%	\$ 1,915,162	\$ 1,943,266	\$ 2,510,371	\$ 595,208	24%	\$ 6,281,500	40%
Net Income / (Loss)	\$ 45,990	\$ 21,732	\$ 24,784	\$ 21,206		\$ 532,159	\$ 679,711	\$ 226,173	\$ 305,986		\$ 286,206	
Special Funds Revenue	\$ 49,035	\$ 45,018	\$ 101,612	\$ (52,577)	-52%	\$ 217,950	\$ 639,986	\$ 531,808	\$ (313,858)	-59%	\$ 1,276,340	42%
Special Funds Expenses	\$ 50,145	\$ 185,034	\$ 110,358	\$ 60,212	55%	\$ 282,931	\$ 340,401	\$ 551,788	\$ 268,856	49%	\$ 1,324,290	42%
Net Income / (Loss)	\$ (1,111)	\$ (140,016)	\$ (8,746)	\$ 7,635		\$ (64,981)	\$ 299,586	\$ (19,979)	\$ (45,002)		\$ (47,950)	
Combined Cash Position												
City of Hogansville Revenue	\$ 757,454	\$ 779,632	\$ 845,829	\$ (88,375)	-10%	\$ 3,608,684	\$ 4,190,420	\$ 4,246,645	\$ (637,961)	-15%	\$ 10,191,948	
City of Hogansville Expenses	\$ 675,715	\$ 794,528	\$ 848,771	\$ 173,056	20%	\$ 3,228,031	\$ 3,370,637	\$ 4,135,769	\$ 907,738	22%	\$ 10,182,456	
Net Income / (Loss)	\$ 81,739	\$ (14,896)	\$ (2,942)	\$ 84,681		\$ 380,654	\$ 819,784	\$ 110,876	\$ 269,777		\$ 9,492	

	2017 Jul 31	2017 Aug 31	2017 Sep 30	2017 Oct 31	2017 Nov 30							
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1,861,874	\$ 1,844,486	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	-2%	0%	-6%	12%	11%	0%	0%	0%	0%	0%	0%	0%

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

	x	x				X	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 130,916	\$ 158,458	\$ 29,167	\$ 101,749	349%	\$ 223,297	\$ 185,332	\$ 145,833	\$ 77,464	64%	\$ 350,000	42%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 6,167	\$ (6,167)	-100%	\$ -	\$ 11,834	\$ 30,833	\$ (30,833)	0%	\$ 74,000	42%		
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 5,068	\$ 4,214	\$ 5,000	\$ 68	1%	\$ 21,200	\$ 20,965	\$ 25,000	\$ (3,800)	35%	\$ 60,000	42%		
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 79,167	\$ 122,742	106%	\$ 190,000	42%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 51	\$ 100	\$ 104	\$ (53)	-51%	\$ 315	\$ 250	\$ 521	\$ (206)	25%	\$ 1,250	42%		
0001-00309-511 BEER & WINE TAXES	\$ 7,407	\$ 6,991	\$ 7,083	\$ 323	5%	\$ 27,419	\$ 28,701	\$ 35,417	\$ (7,997)	32%	\$ 85,000	42%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 43,001	\$ 42,713	\$ 46,000	\$ (2,999)	-7%	\$ 136,628	\$ 127,693	\$ 230,000	\$ (93,372)	25%	\$ 552,000	42%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 1,042	\$ (1,042)	0%	\$ 2,500	42%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ 1,097	\$ 208	\$ (208)	-100%	\$ 976	\$ 1,097	\$ 1,042	\$ (65)	39%	\$ 2,500	42%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 1,066	\$ 848	\$ 167	\$ 899	540%	\$ 1,066	\$ 848	\$ 833	\$ 233	53%	\$ 2,000	42%		
0001-00315-511 Georgia Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 16,667	\$ (16,667)	0%	\$ 40,000	42%		
0001-00316-511 INTANGIBLE TAX	\$ 311	\$ 566	\$ 250	\$ 61	25%	\$ 808	\$ 1,044	\$ 1,250	\$ (442)	27%	\$ 3,000	42%		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ 23,346	\$ -	\$ 1,813	\$ 21,533	1188%	\$ 23,346	\$ -	\$ 9,063	\$ 14,283	107%	\$ 21,750	42%		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 417	\$ (417)	0%	\$ 1,000	42%		
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 12,083	\$ (12,083)	0%	\$ 29,000	42%		
0001-00320-511 Energy Excise Tax	\$ 3,210	\$ 3,270	\$ 2,083	\$ 1,127	54%	\$ 9,989	\$ 9,865	\$ 10,417	\$ (428)	40%	\$ 25,000	42%		
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 42	\$ 12	53%	\$ 100	42%		
0001-00322-511 ADMIN - Interest Income	\$ 11	\$ 63	\$ 42	\$ (31)	-74%	\$ 91	\$ 239	\$ 208	\$ (117)	18%	\$ 500	42%		
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 15,833	\$ 14,705	\$ 20,675	\$ (4,842)	-23%	\$ 88,064	\$ 95,267	\$ 103,376	\$ (15,312)	35%	\$ 248,102	42%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 313	\$ 774	\$ 3,617	\$ (3,304)	-91%	\$ 4,863	\$ 4,522	\$ 18,083	\$ (13,221)	11%	\$ 43,400	42%		
0001-00343-511 OTHER PERMITS INCOME	\$ -	\$ 250	\$ 125	\$ (125)	-100%	\$ -	\$ 851	\$ 625	\$ (625)	0%	\$ 1,500	42%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 5,240	\$ 9,542	\$ 4,167	\$ 1,073	26%	\$ 7,144	\$ 10,691	\$ 20,833	\$ (13,689)	14%	\$ 50,000	42%		
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 702	\$ -	\$ 375	\$ 327	78%	\$ 900	42%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 380	\$ 380	\$ 208	\$ 172	82%	\$ 560	\$ 560	\$ 1,042	\$ (482)	22%	\$ 2,500	42%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 5,500	\$ 7,700	100%	\$ 13,200	42%		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ -	\$ 208	\$ 42	50%	\$ 500	42%		
0001-00391-511 ADMIN - MISC INCOME	\$ 440	\$ 1,739	\$ 667	\$ (227)	-34%	\$ 4,171	\$ 2,864	\$ 3,333	\$ 838	52%	\$ 8,000	42%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 417	\$ (417)	0%	\$ 1,000	42%		
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 270	\$ 600	\$ 308	\$ (38)	-12%	\$ 1,530	\$ 1,710	\$ 1,542	\$ (12)	41%	\$ 3,700	42%		
Total Admin Revenue	\$ 236,862	\$ 246,310	\$ 151,034	\$ 85,829	7%	\$ 767,581	\$ 707,145	\$ 755,168	\$ 12,414	10%	\$ 1,812,402	42%	\$ 12	
Expenses														
0001-00501-511 Admin-Salaries & Wages	\$ 19,352	\$ 16,103	\$ 21,791	\$ 2,439	11%	\$ 82,375	\$ 78,244	\$ 108,953	\$ 26,578	32%	\$ 261,488	42%		
0001-00502-511 OVERTIME	\$ 917	\$ 734	\$ -	\$ (917)	#DIV/0!	\$ 4,761	\$ 2,705	\$ -	\$ (4,761)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-511 VACATION	\$ 299	\$ 1,675	\$ -	\$ (299)	#DIV/0!	\$ 2,716	\$ 4,731	\$ -	\$ (2,716)	#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 Health Insurance Incentive	\$ 1,200	\$ -	\$ -	\$ (1,200)	#DIV/0!	\$ 1,200	\$ -	\$ -	\$ (1,200)	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 21,768	\$ 18,512	\$ 21,791	\$ 23	0%	\$ 91,052	\$ 86,496	\$ 108,953	\$ 17,901	35%	\$ 261,488	42%		
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#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%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0001-00509-511 UNIFORM EXPENSE	\$ 258	\$ 183	\$ 167	\$ (91)	-55%	\$ 1,384	\$ 993	\$ 833	\$ (550)	69%	\$ 2,000	42%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,468	\$ 1,337	\$ 1,678	\$ 210	12%	\$ 6,454	\$ 6,220	\$ 8,390	\$ 1,935	32%	\$ 20,135	42%		

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

	x		x		X		x		Year to Date		17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Budget	Variance	%	Budget	%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 6,431	\$ 6,209	\$ 4,281	\$ (2,150)	-50%	\$ 20,044	\$ 16,763	\$ 21,404	\$ 1,360	39%	\$ 51,370	42%
0001-00512-511 Admin-Workers Comp	\$ 1,399	\$ 1,006	\$ 708	\$ (690)	-97%	\$ 3,126	\$ 3,427	\$ 3,542	\$ 416	37%	\$ 8,500	42%
0001-00513-511 RETIREMENT	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	19%	\$ 7,018	\$ 4,909	\$ 8,695	\$ 1,677	34%	\$ 20,868	42%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 2,313	\$ 1,364	\$ 583	\$ (1,729)	-296%	\$ 4,215	\$ 2,958	\$ 2,917	\$ (1,298)	60%	\$ 7,000	42%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 569	\$ -	\$ 83	\$ (485)	-582%	\$ 569	\$ -	\$ 417	\$ (152)	57%	\$ 1,000	42%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ 128	\$ 83	\$ 83	100%	\$ 64	\$ 1,075	\$ 417	\$ 352	6%	\$ 1,000	42%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 885	\$ 991	\$ 250	\$ (635)	147%	\$ 600	42%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 115	\$ 844	\$ 417	\$ 302	12%	\$ 1,000	42%
0001-00521-511 Mayor-Travel, Training, Conference	\$ 1,184	\$ -	\$ 292	\$ (893)	-306%	\$ 4,716	\$ 1,084	\$ 1,458	\$ (3,258)	135%	\$ 3,500	42%
0001-00522-511 Council Post 1-Travel, Training, Conferenc	\$ 895	\$ -	\$ 292	\$ (603)	-207%	\$ 895	\$ 836	\$ 1,458	\$ 563	26%	\$ 3,500	42%
0001-00523-511 Council Post 2-Travel, Training, Conferenc	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 1,458	\$ 1,458	0%	\$ 3,500	42%
0001-00524-511 Council Post 3-Travel, Training, Conferenc	\$ 895	\$ 860	\$ 292	\$ (603)	-207%	\$ 895	\$ 1,277	\$ 1,458	\$ 563	26%	\$ 3,500	42%
0001-00525-511 Council Post 4-Travel, Training, Conferenc	\$ 895	\$ 535	\$ 292	\$ (603)	-207%	\$ 2,905	\$ 1,331	\$ 1,458	\$ (1,447)	83%	\$ 3,500	42%
0001-00526-511 Council Post 5-Travel, Training, Conferenc	\$ 1,125	\$ 535	\$ 292	\$ (833)	-286%	\$ 2,738	\$ 2,835	\$ 1,458	\$ (1,279)	78%	\$ 3,500	42%
0001-00527-511 Building Permits Expenses	\$ 1,071	\$ 581	\$ 2,713	\$ 1,642	61%	\$ 3,499	\$ 3,929	\$ 13,563	\$ 10,063	11%	\$ 32,550	42%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 65	\$ 16	\$ 167	\$ 102	61%	\$ 228	\$ 406	\$ 833	\$ 606	11%	\$ 2,000	42%
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (25,000)	\$ -	\$ (25,000)	\$ -	42%	\$ (60,000)	42%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 244	\$ 157	\$ 208	\$ (36)	49%	\$ 500	42%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 96	\$ 2,877	\$ 333	\$ 237	71%	\$ 649	\$ 5,864	\$ 1,667	\$ 1,018	16%	\$ 4,000	42%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 52	\$ 52	\$ 417	\$ 365	5%	\$ 1,000	42%
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ 22	\$ 17	\$ (0)	-2%	\$ 96	\$ 137	\$ 83	\$ (13)	48%	\$ 200	42%
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ 574	\$ 400	\$ (3)	-1%	\$ 2,290	\$ 3,519	\$ 2,000	\$ (290)	48%	\$ 4,800	42%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ 756	\$ 500	\$ (76)	-15%	\$ 3,079	\$ 4,635	\$ 2,500	\$ (579)	51%	\$ 6,000	42%
0001-00538-511 Engineering Services	\$ 83	\$ -	\$ 83	\$ 1	1%	\$ 83	\$ 1,979	\$ 417	\$ 334	8%	\$ 1,000	42%
0001-00539-511 LEGAL SERVICES	\$ 2,459	\$ -	\$ 2,833	\$ 375	13%	\$ 18,128	\$ 7,058	\$ 14,167	\$ (3,961)	53%	\$ 34,000	42%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 1,262	\$ -	\$ 3,333	\$ 2,071	16%	\$ 8,000	42%
0001-00541-511 ADVERTISING	\$ 1,043	\$ 637	\$ 292	\$ (751)	-258%	\$ 1,431	\$ 2,230	\$ 1,458	\$ 28	41%	\$ 3,500	42%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 50	\$ -	\$ 417	\$ 367	88%	\$ 5,056	\$ 4,300	\$ 2,083	\$ (2,972)	101%	\$ 5,000	42%
0001-00543-511 UTILITIES	\$ 484	\$ -	\$ 583	\$ 100	17%	\$ 3,711	\$ 2,652	\$ 2,917	\$ (794)	53%	\$ 7,000	42%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 2,802	\$ 763	\$ 417	\$ (2,386)	-573%	\$ 7,287	\$ 4,457	\$ 2,083	\$ (5,203)	146%	\$ 5,000	42%
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 120	\$ 167	\$ 47	28%	\$ 483	\$ 558	\$ 833	\$ 350	24%	\$ 2,000	42%
0001-00546-511 POSTAGE	\$ 393	\$ 69	\$ 167	\$ (226)	-136%	\$ 757	\$ 1,267	\$ 833	\$ 77	38%	\$ 2,000	42%
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 4,755	\$ 4,040	\$ 375	\$ (4,380)	-1168%	\$ 5,217	\$ 4,040	\$ 1,875	\$ (3,342)	116%	\$ 4,500	42%
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 306	\$ 375	\$ (98)	-26%	\$ 1,878	\$ 2,172	\$ 1,875	\$ (3)	42%	\$ 4,500	42%
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ 1,085	\$ 833	\$ 83	10%	\$ 4,501	\$ 6,654	\$ 4,167	\$ (334)	45%	\$ 10,000	42%
0001-00556-511 Line of Credit Interest Expense / Fees	\$ 528	\$ 494	\$ 208	\$ (319)	-153%	\$ 1,122	\$ 961	\$ 1,042	\$ (80)	45%	\$ 2,500	42%
0001-00557-511 Admin-Copier Expense	\$ 355	\$ -	\$ 125	\$ (230)	-184%	\$ 1,330	\$ 810	\$ 625	\$ (705)	89%	\$ 1,500	42%
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 25	\$ -	\$ 42	\$ 17	25%	\$ 100	42%
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ 375	\$ 42	\$ 42	100%	\$ -	\$ 375	\$ 208	\$ 208	0%	\$ 500	42%
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ -	\$ -	\$ 4,292	\$ 4,292	0%	\$ 10,300	42%
0001-00561-511 OFFICE SUPPLIES	\$ 582	\$ 530	\$ 333	\$ (249)	-75%	\$ 2,235	\$ 3,157	\$ 1,667	\$ (568)	56%	\$ 4,000	42%
0001-00562-511 Admin-Supplies & Materials	\$ 120	\$ 409	\$ 433	\$ 313	72%	\$ 658	\$ 3,464	\$ 2,167	\$ 1,508	13%	\$ 5,200	42%
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 44	\$ 113	\$ 208	\$ 164	9%	\$ 500	42%
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 300	42%
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 1,458	\$ 283	34%	\$ 3,500	42%

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

	x		x		Monthly Budget	Variance	%	X		Year to Date Budget	Variance	%	17/18	
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year				Budget	Budget				%	
0001-00571-511 Admin-Computer Expense	\$ 700	\$ 221	\$ 500	\$ (200)	-40%	\$ 710	\$ 231	\$ 2,500	\$ 1,790	12%	\$ 6,000	42%		
0001-00572-511 Admin-Janitorial Supplies	\$ 9	\$ 477	\$ 100	\$ 91	91%	\$ 288	\$ 712	\$ 500	\$ 212	24%	\$ 1,200	42%		
0001-00573-511 AUDITOR	\$ 3,250	\$ 11,601	\$ 2,917	\$ (333)	-11%	\$ 3,250	\$ 20,984	\$ 14,583	\$ 11,333	9%	\$ 35,000	42%		
0001-00575-511 Computer Hosting Services	\$ 1,000	\$ 500	\$ 500	\$ (500)	-100%	\$ 2,500	\$ 2,000	\$ 2,500	\$ -	42%	\$ 6,000	42%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ 9,882	\$ -	\$ 42	\$ (9,840)	#####	\$ 9,882	\$ 428	\$ 208	\$ (9,674)	1976%	\$ 500	42%		
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 690	\$ 690	\$ 625	\$ (65)	46%	\$ 1,500	42%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 1,042	\$ (2,029)	123%	\$ 2,500	42%		
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (212)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 46,448	\$ 39,976	\$ 24,594	\$ (21,854)	-89%	\$ 118,510	\$ 136,980	\$ 122,968	\$ 4,458	40%	\$ 295,123	42%		
Total Expenses	\$ 68,216	\$ 58,488	\$ 46,384	\$ (21,831)	-47%	\$ 209,562	\$ 223,476	\$ 231,921	\$ 22,359	38%	\$ 556,611	42%		
Net Income / (Loss)	\$ 168,646	\$ 187,822	\$ 104,649	\$ 63,997	61%	\$ 558,019	\$ 483,669	\$ 523,246	\$ 34,773	44%	\$ 1,255,791	42%		

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

	x	x				X	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0001-00331-521 FINES & FORFEITURES	\$ 26,254	\$ 27,619	\$ 34,167	\$ (7,913)	-23%	\$ 142,351	\$ 149,249	\$ 170,833	\$ (28,482)	35%	\$ 410,000	42%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ 25,208	\$ -	\$ -	#DIV/0!	\$ -	\$ 25,208	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 2,145	\$ 8,391	\$ 3,333	\$ (1,188)	-36%	\$ 8,284	\$ 16,378	\$ 16,667	\$ (8,383)	21%	\$ 40,000	42%	
0001-00334-521 Rent Income from Probation	\$ 272	\$ 1,867	\$ 500	\$ (228)	-46%	\$ 961	\$ 2,900	\$ 2,500	\$ (1,539)	16%	\$ 6,000	42%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,270	\$ 2,374	\$ 3,333	\$ (1,063)	-32%	\$ 10,856	\$ 11,193	\$ 16,667	\$ (5,810)	27%	\$ 40,000	42%	
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ 700	\$ 1,042	\$ (1,042)	0%	\$ 2,500	42%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 30,941	\$ 65,459	\$ 41,542	\$ (10,601)	-26%	\$ 162,452	\$ 205,628	\$ 207,708	\$ (45,257)	33%	\$ 498,500	42%	
Expenses													
0001-00501-521 Police - Salaries/Wages	\$ 52,478	\$ 49,280	\$ 60,664	\$ 8,186	13%	\$ 260,198	\$ 252,710	\$ 303,318	\$ 43,120	36%	\$ 727,964	42%	
0001-00502-521 Police OVERTIME	\$ 4,230	\$ 2,714	\$ -	\$ (4,230)	#DIV/0!	\$ 18,963	\$ 14,062	\$ -	\$ (18,963)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 1,672	\$ 2,978	\$ -	\$ (1,672)	#DIV/0!	\$ 8,069	\$ 7,105	\$ -	\$ (8,069)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 58,380	\$ 54,972	\$ 60,664	\$ 2,283	4%	\$ 287,230	\$ 273,877	\$ 303,318	\$ 16,089	39%	\$ 727,964	42%	
0001-00506-521 Pre & Post Employment Expenses	\$ -	\$ 230	\$ 167	\$ 167	100%	\$ 1,990	\$ 2,495	\$ 833	\$ (1,157)	100%	\$ 2,000	42%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ 360	\$ 208	\$ 208	100%	\$ -	\$ 860	\$ 1,042	\$ 1,042	0%	\$ 2,500	42%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 1,547	\$ 1,957	\$ 333	\$ (1,214)	-364%	\$ 4,824	\$ 3,851	\$ 1,667	\$ (3,157)	121%	\$ 4,000	42%	
0001-00510-521 Police EMPLOYER FICA	\$ 4,192	\$ 3,933	\$ 4,671	\$ 479	10%	\$ 20,473	\$ 19,627	\$ 23,355	\$ 2,883	37%	\$ 56,053	42%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,607	\$ 33,118	\$ 14,689	\$ (1,918)	-13%	\$ 71,877	\$ 92,525	\$ 73,443	\$ 1,565	41%	\$ 176,262	42%	
0001-00512-521 Police WORKERS COMP	\$ 2,924	\$ 2,103	\$ 1,500	\$ (1,424)	-95%	\$ 6,534	\$ 7,166	\$ 7,500	\$ 966	36%	\$ 18,000	42%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 543	16%	\$ 14,674	\$ 10,799	\$ 17,390	\$ 2,716	35%	\$ 41,736	42%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 1,500	42%	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 116	\$ 33	\$ 208	\$ 92	44%	\$ 3,999	\$ 3,081	\$ 1,042	\$ (2,957)	160%	\$ 2,500	42%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ -	\$ 1,200	\$ -	0%	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	42%	\$ 14,400	42%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 1,500	42%	
0001-00520-521 Police-Animal Shelter Fees	\$ 2,093	\$ 40	\$ 750	\$ (1,343)	-179%	\$ 8,190	\$ 2,457	\$ 3,750	\$ (4,440)	91%	\$ 9,000	42%	
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 2,234	\$ 4,746	\$ 2,500	\$ 266	11%	\$ 6,487	\$ 11,771	\$ 12,500	\$ 6,013	22%	\$ 30,000	42%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 6	\$ -	\$ 83	\$ 77	92%	\$ 4,471	\$ 81	\$ 417	\$ (4,054)	447%	\$ 1,000	42%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 114	\$ 167	\$ 79	47%	\$ 579	\$ 569	\$ 833	\$ 254	29%	\$ 2,000	42%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ 1,456	\$ 1,125	\$ (10)	-1%	\$ 6,443	\$ 8,924	\$ 5,625	\$ (818)	48%	\$ 13,500	42%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ 538	\$ 417	\$ (3)	-1%	\$ 2,385	\$ 3,298	\$ 2,083	\$ (302)	48%	\$ 5,000	42%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001-00539-521 Police LEGAL SERVICES	\$ 165	\$ -	\$ 417	\$ 252	60%	\$ 165	\$ 858	\$ 2,083	\$ 1,918	3%	\$ 5,000	42%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 60	\$ 83	\$ 104	\$ 44	42%	\$ 345	\$ 138	\$ 521	\$ 176	28%	\$ 1,250	42%	
0001-00543-521 Police UTILITIES	\$ 1,002	\$ -	\$ 1,250	\$ 248	20%	\$ 7,230	\$ 5,844	\$ 6,250	\$ (980)	48%	\$ 15,000	42%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 6,683	\$ 1,200	\$ 788	\$ (5,895)	-748%	\$ 12,121	\$ 5,941	\$ 3,942	\$ (8,180)	128%	\$ 9,460	42%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 483	\$ 558	\$ 625	\$ 142	32%	\$ 1,500	42%	

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

	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	\$ -	\$ 18	\$ 125	\$ 125	100%	\$ 51	\$ 1,190	\$ 625	\$ 574	3%	\$ 1,500	42%	
0001-00548-521 Police-Equipment Rental	\$ 750	\$ 595	\$ 42	\$ (708)	-1700%	\$ 750	\$ 1,111	\$ 208	\$ (542)	150%	\$ 500	42%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ 1,135	\$ 1,042	\$ 104	10%	\$ 5,627	\$ 8,825	\$ 5,208	\$ (419)	45%	\$ 12,500	42%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ 1,597	\$ 1,250	\$ 33	3%	\$ 7,024	\$ 9,790	\$ 6,250	\$ (774)	47%	\$ 15,000	42%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0001-00556-521 Community Relations, Crime Prevention	\$ 215	\$ 466	\$ 250	\$ 35	14%	\$ 631	\$ 2,583	\$ 1,250	\$ 619	21%	\$ 3,000	42%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ 1,083	\$ 583	\$ 583	100%	\$ -	\$ 5,643	\$ 2,917	\$ 2,917	0%	\$ 7,000	42%	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 208	\$ 208	0%	\$ 500	42%	
0001-00561-521 Police-Office Supplies	\$ 359	\$ 954	\$ 333	\$ (26)	-8%	\$ 2,357	\$ 2,617	\$ 1,667	\$ (691)	59%	\$ 4,000	42%	
0001-00562-521 Police-Supplies & Materials	\$ 991	\$ 1,454	\$ 1,250	\$ 260	21%	\$ 9,875	\$ 7,335	\$ 6,250	\$ (3,625)	66%	\$ 15,000	42%	
0001-00563-521 Police-Inmate Housing	\$ -	\$ 1,485	\$ 1,250	\$ 1,250	100%	\$ 5,400	\$ 9,270	\$ 6,250	\$ 850	36%	\$ 15,000	42%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,843	\$ 2,653	\$ 3,333	\$ 490	15%	\$ 17,122	\$ 15,226	\$ 16,667	\$ (456)	43%	\$ 40,000	42%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 63	\$ 33	19%	\$ 150	42%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 3,000	42%	
0001-00571-521 Police-Computer Expense	\$ 1,378	\$ 628	\$ 417	\$ (961)	-231%	\$ 3,167	\$ 6,594	\$ 2,083	\$ (1,084)	63%	\$ 5,000	42%	
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 180	\$ 133	\$ 417	\$ 237	18%	\$ 1,000	42%	
0001-00573-521 Court-Payments to Other Agencies	\$ 7,671	\$ 1,261	\$ 10,000	\$ 2,329	23%	\$ 37,480	\$ 34,957	\$ 50,000	\$ 12,520	31%	\$ 120,000	42%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ -	\$ 417	\$ (3,514)	393%	\$ 1,000	42%	
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 775	\$ 775	\$ 417	\$ (358)	78%	\$ 1,000	42%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 3,686	\$ 3,686	\$ 2,433	\$ (1,253)	-51%	\$ 18,432	\$ 18,432	\$ 12,167	\$ (6,266)	63%	\$ 29,200	42%	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ 1,750	\$ 833	\$ 833	100%	\$ 174	\$ 8,750	\$ 4,167	\$ 3,992	2%	\$ 10,000	42%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 3,000	42%	
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	\$ 64,140	\$ 71,651	\$ 58,959	\$ (5,180)	#DIV/0!	\$ 292,785	\$ 344,271	\$ 294,796	\$ 2,011	#DIV/0!	\$ 707,511	#DIV/0!	
Total Expenses	\$ 122,520	\$ 126,623	\$ 119,623	\$ (2,897)	-2%	\$ 580,015	\$ 618,148	\$ 598,115	\$ 18,100	40%	\$ 1,435,475	42%	
Net Income / (Loss)	\$ (91,579)	\$ (61,164)	\$ (78,081)	\$ (13,498)	17%	\$ (417,563)	\$ (412,520)	\$ (390,406)	\$ (27,157)	45%	\$ (936,975)	42%	

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

	x	x				x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ 1,000	42%		
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ 1,000	42%		
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ 1,000	42%		
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ 1,000	42%		
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Revenue	\$ -	\$ -	\$ 333	\$ (83)	#DIV/0!	\$ -	\$ -	\$ 1,667	\$ (1,667)	#DIV/0!	\$ 4,000	42%		
Expenses														
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 532 600 State-Vehicle Tracking System	\$ 508	\$ 645	\$ -	\$ (508)	#DIV/0!	\$ 2,540	\$ 3,225	\$ -	\$ (2,540)	#DIV/0!	\$ -	#####		
6 558 600 State- Bank Fees	\$ 34	\$ -	\$ -	\$ (34)	#DIV/0!	\$ 34	\$ -	\$ -	\$ (34)	#DIV/0!	\$ -	#####		
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 417	\$ 417	1	\$ 1,000	42%		
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 417	\$ 417	1	\$ 1,000	42%		
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,456	\$ -	\$ -	\$ (3,456)	#DIV/0!	\$ -	#####		
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,122	\$ -	\$ -	\$ (2,122)	#DIV/0!	\$ -	#####		
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 417	\$ 417	1	\$ 1,000	42%		
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 417	\$ 417	1	\$ 1,000	42%		
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ -	#####		
Total Expenses	\$ 542	\$ 645	\$ 333	\$ (209)	-0.626	\$ 9,152	\$ 3,230	\$ 1,667	\$ (7,486)	#DIV/0!	\$ 4,000	42%		
Net Income / Loss	\$ (542)	\$ (645)	\$ -	\$ 125	#DIV/0!	\$ (9,152)	\$ (3,230)	\$ -	\$ 5,819	#DIV/0!	\$ -	#####		

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

	x	x						x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
Revenue															
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ 800	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 3,600	\$ 3,125	\$ 75	43%	\$ 7,500	42%			
Total Revenue	\$ -	\$ 800	\$ 625	\$ (625)	-100%	\$ 3,200	\$ 3,600	\$ 3,125	\$ 75	43%	\$ 7,500	42%			
Expenses															
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%			
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 527	\$ 439	\$ 208	\$ (319)	105%	\$ 500	42%			
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!	\$ 527	\$ 439	\$ 417	\$ (111)	53%	\$ 1,000	42%			
Net Income/ (Loss)	\$ (88)	\$ 712	\$ 1,167	\$ (1,255)	-108%	\$ 2,673	\$ 3,161	\$ 2,708	\$ (36)	41%	\$ 6,500	42%			

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue														
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,725	\$ 1,050	\$ 1,458	\$ 267	18%	\$	\$ 6,925	\$ 7,350	\$ 7,292	\$ (367)	40%	\$ 17,500	42%	
Total Revenue	\$ 1,725	\$ 1,050	\$ 1,458	\$ 267	18%	\$	\$ 6,925	\$ 7,350	\$ 7,292	\$ (367)	40%	\$ 17,500	42%	
Salary and Wage Expenses														
0001-00501-533 Streets-Salaries & Wages	\$ 5,243	\$ 3,590	\$ 4,344	\$ (898)	-21%	\$	\$ 27,292	\$ 17,991	\$ 21,722	\$ (5,570)	52%	\$ 52,133	42%	
0001-00502-533 Streets-OVERTIME	\$ 548	\$ 527	\$ -	\$ (548)	#####	\$	\$ 8,733	\$ 4,420	\$ -	\$ (8,733)	#DIV/0!	\$ -	#####	
0001-00503-533 Streets-VACATION	\$ 474	\$ -	\$ -	\$ (474)	#####	\$	\$ 1,208	\$ 844	\$ -	\$ (1,208)	#DIV/0!	\$ -	#####	
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Salaries and Wages	\$ 6,265	\$ 4,118	\$ 4,344	\$ (1,920)	-44%	\$	\$ 37,233	\$ 23,255	\$ 21,722	\$ (15,511)	71%	\$ 52,133	42%	
Other Expenses														
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$	\$ 175	\$ -	\$ 42	\$ (133)	175%	\$ 100	42%	
0001-00509-533 UNIFORM EXPENSE	\$ 132	\$ 141	\$ 167	\$ 35	21%	\$	\$ 713	\$ 376	\$ 833	\$ 120	36%	\$ 2,000	42%	
0001-00510-533 Streets-EMPLOYER FICA	\$ 433	\$ 265	\$ 335	\$ (99)	-30%	\$	\$ 2,580	\$ 1,686	\$ 1,673	\$ (908)	64%	\$ 4,014	42%	
0001-00511-533 STREETS - GROUP INSURANCE	\$ 2,011	\$ 4,711	\$ 2,331	\$ 320	14%	\$	\$ 8,818	\$ 14,885	\$ 11,653	\$ 2,835	32%	\$ 27,968	42%	
0001-00512-533 Streets-Workers Comp	\$ 254	\$ 183	\$ 146	\$ (108)	-74%	\$	\$ 568	\$ 623	\$ 729	\$ 161	32%	\$ 1,750	42%	
	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -		\$ -		
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	\$ (67)	-21%	\$	\$ 1,914	\$ 1,473	\$ 1,581	\$ (333)	50%	\$ 3,794	42%	
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001 00515 533 Travel, Training, Conference	\$ 160	\$ -	\$ 42	\$ (118)	-284%	\$	\$ 180	\$ 239	\$ 208	\$ 28	36%	\$ 500	42%	
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%	
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN'	\$ 566	\$ 289	\$ 417	\$ (149)	-36%	\$	\$ 8,620	\$ 4,985	\$ 2,083	\$ (6,537)	172%	\$ 5,000	42%	
	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -		\$ -		
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,148	\$ 2,447	\$ 833	\$ (315)	-38%	\$	\$ 8,316	\$ 3,867	\$ 4,167	\$ (4,149)	83%	\$ 10,000	42%	
0001-00534-533 AUTO INSURANCE	\$ 505	\$ 672	\$ 500	\$ (5)	-1%	\$	\$ 2,866	\$ 4,119	\$ 2,500	\$ (366)	48%	\$ 6,000	42%	
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ 54	\$ 42	\$ (0)	-1%	\$	\$ 239	\$ 331	\$ 208	\$ (31)	48%	\$ 500	42%	
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$	\$ -	\$ 2,039	\$ 833	\$ 833	0%	\$ 2,000	42%	
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 200	42%	
	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -		\$ -		
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$	\$ 3,700	\$ -	\$ 208	\$ (3,492)	740%	\$ 500	42%	
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$	\$ -	\$ 215	\$ 104	\$ 104	0%	\$ 250	42%	
0001-00543-533 UTILITIES	\$ 167	\$ -	\$ 208	\$ 41	20%	\$	\$ 792	\$ 651	\$ 1,042	\$ 249	32%	\$ 2,500	42%	
0001-00544-533 STREETS - ATT TELEPHONE	\$ 1,005	\$ 164	\$ 167	\$ (839)	-503%	\$	\$ 1,956	\$ 824	\$ 833	\$ (1,123)	98%	\$ 2,000	42%	
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$	\$ 483	\$ 558	\$ 625	\$ 142	32%	\$ 1,500	42%	
	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -		\$ -		
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$	\$ -	\$ 29	\$ 104	\$ 104	0%	\$ 250	42%	
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$	\$ 429	\$ 429	\$ 625	\$ 196	29%	\$ 1,500	42%	
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 436	\$ 1,250	\$ 781	62%	\$	\$ 2,558	\$ 4,253	\$ 6,250	\$ 3,692	17%	\$ 15,000	42%	
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ 69	\$ 58	\$ 5	9%	\$	\$ 317	\$ 423	\$ 292	\$ (25)	45%	\$ 700	42%	
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$	\$ -	\$ 210	\$ 42	\$ 42	0%	\$ 100	42%	
	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -		\$ -		
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ 108	\$ 83	\$ 83	100%	\$	\$ -	\$ 108	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00561-533 Streets-Office Supplies	\$ -	\$ 29	\$ 6	\$ 6	100%	\$	\$ -	\$ 57	\$ 31	\$ 31	0%	\$ 75	42%	
0001-00562-533 Streets-Supplies & Materials	\$ 607	\$ 1,774	\$ 3,333	\$ 2,727	82%	\$	\$ 7,199	\$ 9,167	\$ 16,667	\$ 9,468	18%	\$ 40,000	42%	
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 347	\$ 1,202	\$ 1,458	\$ 1,111	76%	\$	\$ 4,528	\$ 7,180	\$ 7,292	\$ 2,764	26%	\$ 17,500	42%	
	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -		\$ -		
0001-00565-533 SMALL TOOLS	\$ -	\$ 376	\$ 83	\$ 83	100%	\$	\$ -	\$ 1,563	\$ 417	\$ 417	0%	\$ 1,000	42%	
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$	\$ 989	\$ 3,493	\$ 2,083	\$ 1,094	20%	\$ 5,000	42%	
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 26	\$ 21	\$ 21	100%	\$	\$ 21	\$ 162	\$ 104	\$ 83	8%	\$ 250	42%	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago				YTD Actual	One Year Ago	Budget							
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,042	\$ 1,042	0%	\$ 2,500	42%					
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%	\$ 8,744	\$ 8,744	\$ 8,750	\$ 6	42%	\$ 21,000	42%					
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 5,000	42%					
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ 5,150	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 15,525	\$ 10,417	\$ 9,742	3%	\$ 25,000	42%					
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
Total Other Expenses	\$ 10,560	\$ 20,333	\$ 17,329	\$ 6,769	39%	\$ 67,789	\$ 88,623	\$ 86,646	\$ 18,991	33%	\$ 207,951	42%					
Total Expenses	\$ 16,825	\$ 24,450	\$ 21,674	\$ 4,849	22%	\$ 105,022	\$ 111,878	\$ 108,368	\$ 3,346	40%	\$ 260,084	42%					
Net Income / (Loss)	\$ (15,100)	\$ (23,400)	\$ (20,215)	\$ 5,116	-25%	\$ (98,097)	\$ (104,528)	\$ (101,077)	\$ 2,979	40%	\$ (242,584)	42%					

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Expenses														
0001-00501-591 Garage-Salaries & Wages	\$ 2,787	\$ 2,522	\$ 3,591	\$ 804	22%	\$ 13,889	\$ 11,601	\$ 17,955	\$ 4,066	32%	\$ 43,091	42%		
0001-00502-591 OVERTIME	\$ 139	\$ 71	\$ -	\$ (139)	#DIV/0!	\$ 2,418	\$ 2,163	\$ -	\$ (2,418)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ 186	\$ -	\$ -	\$ (186)	#DIV/0!	\$ 975	\$ 1,237	\$ -	\$ (975)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,112	\$ 2,593	\$ 3,591	\$ 479	13%	\$ 17,282	\$ 15,000	\$ 17,955	\$ 673	40%	\$ 43,091	42%		
0001-00509-591 UNIFORM EXPENSE	\$ 55	\$ 154	\$ 31	\$ (24)	-76%	\$ 254	\$ 477	\$ 156	\$ (98)	68%	\$ 375	42%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 206	\$ 172	\$ 277	\$ 71	26%	\$ 1,178	\$ 1,019	\$ 1,383	\$ 204	36%	\$ 3,318	42%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,110	\$ 2,464	\$ 1,150	\$ 40	3%	\$ 5,093	\$ 6,158	\$ 5,748	\$ 654	37%	\$ 13,794	42%		
0001-00512-591 Garage-Workers Comp	\$ 127	\$ 91	\$ 83	\$ (44)	-53%	\$ 284	\$ 312	\$ 417	\$ 133	28%	\$ 1,000	42%		
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 1,276	\$ 1,473	\$ 790	\$ (486)	67%	\$ 1,897	42%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 20	\$ 96	\$ 208	\$ 188	4%	\$ 500	42%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 208	\$ 208	0%	\$ 500	42%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 40	\$ 43	\$ 125	\$ 85	68%	\$ 229	\$ 252	\$ 625	\$ 396	15%	\$ 1,500	42%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 52	\$ 104	\$ 208	\$ 156	10%	\$ 500	42%		
0001-00534-591 AUTO INSURANCE	\$ 63	\$ 84	\$ 63	\$ (1)	-1%	\$ 357	\$ 515	\$ 313	\$ (45)	48%	\$ 750	42%		
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ 197	\$ 150	\$ (1)	-1%	\$ 858	\$ 1,209	\$ 750	\$ (108)	48%	\$ 1,800	42%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 300	42%		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 150	42%		
0001-00543-591 UTILITIES	\$ 200	\$ -	\$ 250	\$ 50	20%	\$ 935	\$ 760	\$ 1,250	\$ 315	31%	\$ 3,000	42%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 878	\$ 77	\$ 83	\$ (795)	-954%	\$ 1,400	\$ 332	\$ 417	\$ (983)	140%	\$ 1,000	42%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 200	42%		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 250	\$ 200	\$ 250	\$ -	42%	\$ 600	42%		
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ 76	\$ 63	\$ 7	10%	\$ 336	\$ 468	\$ 313	\$ (24)	45%	\$ 750	42%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ 108	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 42	\$ 42	0%	\$ 100	42%		
0001-00561-591 Garage-Office Supplies	\$ -	\$ 29	\$ 8	\$ 8	100%	\$ -	\$ 55	\$ 42	\$ 42	0%	\$ 100	42%		
0001-00562-591 Garage-Supplies & Materials	\$ (1,330)	\$ (1,421)	\$ (1,375)	\$ (45)	3%	\$ (6,537)	\$ (8,889)	\$ (6,875)	\$ (338)	40%	\$ (16,500)	42%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 219	\$ 245	\$ 167	\$ (52)	-31%	\$ 1,768	\$ 1,802	\$ 833	\$ (935)	88%	\$ 2,000	42%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 150	42%		
0001-00572-591 Janitorial Supplies	\$ -	\$ 26	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 104	\$ 83	8%	\$ 250	42%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,042	\$ 1,042	0%	\$ 2,500	42%		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 2,079	\$ 2,764	\$ 1,878	\$ (202)	-11%	\$ 7,775	\$ 7,022	\$ 9,389	\$ 1,614	35%	\$ 22,534	42%		
Total Expenses	\$ 5,192	\$ 5,356	\$ 5,469	\$ 277	5%	\$ 25,057	\$ 22,022	\$ 27,344	\$ 2,287	38%	\$ 65,625	42%		
Net Income/Loss	\$ (5,192)	\$ (5,356)	\$ (5,469)	\$ 277	-5%	\$ (25,057)	\$ (22,022)	\$ (27,344)	\$ 2,287	38%	\$ (65,625)	42%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget		%	
	Curr Actual	Actual One Year Ago	Year Ago	Year Ago				YTD Actual	YTD Actual One Year Ago	Budget	Budget	17/18 Budget	17/18 Budget						
Revenue																			
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 563	\$ 554	\$ 333	\$ 230	69%	\$ 1,687	\$ 1,913	\$ 1,667	\$ 20	1%	\$ 4,000	42%							
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 475	\$ 491	\$ 333	\$ 142	43%	\$ 1,568	\$ 1,821	\$ 1,667	\$ (99)	-6%	\$ 4,000	42%							
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
Total Revenue	\$ 1,038	\$ 1,045	\$ 667	\$ 372	56%	\$ 3,255	\$ 3,734	\$ 3,333	\$ (79)	-2%	\$ 8,000	42%							
Expenses																			
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 720	\$ 627	\$ 667	\$ (54)	-8%	\$ 3,825	\$ 4,141	\$ 3,333	\$ (492)	48%	\$ 8,000	42%							
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 104	\$ 104	0%	\$ 250	42%							
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%							
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%							
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 104	\$ 104	0%	\$ 250	42%							
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 300	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ -	\$ 1,250	\$ -	0%	\$ 7,500	\$ 6,250	\$ 6,250	\$ (1,250)	50%	\$ 15,000	42%							
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%							
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	\$ 1,296	\$ 1,296	0%	\$ 3,110	42%							
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%							
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 1,500	42%							
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,105	\$ -	\$ 17,105	\$ (0)	0%	\$ 85,526	\$ 85,526	\$ 85,526	\$ (0)	42%	\$ 205,262	42%							
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ 1,250	\$ (5,000)	\$ 417	\$ (833)	-200%	\$ 3,750	\$ -	\$ 2,083	\$ (1,667)	75%	\$ 5,000	42%							
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 5,000	\$ 5,000	0%	\$ 12,000	42%							
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
Total Expenses	\$ 20,325	\$ (4,373)	\$ 21,156	\$ 831	4%	\$ 100,601	\$ 107,777	\$ 105,780	\$ 5,179	40%	\$ 253,872	42%							
Net Income/Loss	\$ (19,287)	\$ 5,418	\$ (20,489)	\$ 1,202	-6%	\$ (97,346)	\$ (104,043)	\$ (102,447)	\$ 5,100	40%	\$ (245,872)	42%							

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 6,250	\$ (6,250)	0%	\$ 15,000	42%	
0004-00330-581 ELECTRIC SALES	\$ 225,737	\$ 204,752	\$ 300,617	\$ (74,879)	-25%	\$ 1,390,213	\$ 1,504,188	\$ 1,503,084	\$ (112,871)	39%	\$ 3,607,402	42%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 2,083	\$ (2,083)	0%	\$ 5,000	42%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 10,417	\$ (10,417)	0%	\$ 25,000	42%	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,730	\$ 1,723	\$ 1,750	\$ (20)	-1%	\$ 8,724	\$ 8,755	\$ 8,750	\$ (26)	42%	\$ 21,000	42%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ 19	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (167)	\$ 167	0%	\$ (400)	42%	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ (23)	\$ -	\$ -	#DIV/0!	\$ (832)	\$ (174)	\$ -	\$ (832)	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 3,679	\$ 5,971	\$ 5,000	\$ (1,321)	-26%	\$ 23,511	\$ 24,203	\$ 25,000	\$ (1,489)	39%	\$ 60,000	42%	
Total Revenue	\$ 231,146	\$ 212,442	\$ 311,084	\$ (79,937)	-26%	\$ 1,421,616	\$ 1,537,288	\$ 1,555,418	\$ (133,801)	38%	\$ 3,733,002	42%	
Expenses													
0004-00501-581 Electric - SALARIES/WAGES	\$ 6,773	\$ 8,815	\$ 10,560	\$ 3,787	36%	\$ 34,961	\$ 42,755	\$ 52,799	\$ 17,838	28%	\$ 126,718	42%	
0004-00502-581 Electric - OVERTIME	\$ 973	\$ 978	\$ -	\$ (973)	#DIV/0!	\$ 4,618	\$ 9,069	\$ -	\$ (4,618)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 251	\$ 881	\$ -	\$ (251)	#DIV/0!	\$ 2,418	\$ 4,517	\$ -	\$ (2,418)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
	\$ 7,996	\$ 10,674	\$ 10,560	\$ 2,564	24%	\$ 42,325	\$ 56,341	\$ 52,799	\$ 10,475	33%	\$ 126,718	42%	
Other Expenses													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ 40	\$ 8	\$ 8	100%	\$ -	\$ 40	\$ 42	\$ 42	0%	\$ 100	42%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 366	\$ 349	\$ 100	\$ (266)	-266%	\$ 1,648	\$ 1,947	\$ 500	\$ (1,148)	137%	\$ 1,200	42%	
0004-00510-581 Electric-Employer FICA	\$ 549	\$ 724	\$ 813	\$ 264	32%	\$ 2,908	\$ 3,892	\$ 4,065	\$ 1,158	30%	\$ 9,757	42%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 4,865	\$ 8,122	\$ 3,449	\$ (1,416)	-41%	\$ 23,124	\$ 21,634	\$ 17,245	\$ (5,879)	56%	\$ 41,388	42%	
0004-00512-581 Electric-Workers Comp	\$ 509	\$ 366	\$ 333	\$ (175)	-53%	\$ 1,137	\$ 1,246	\$ 1,667	\$ 530	28%	\$ 4,000	42%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 122	19%	\$ 2,552	\$ 1,963	\$ 3,162	\$ 610	34%	\$ 7,588	42%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ 18	\$ 208	\$ 208	100%	\$ 1,077	\$ 247	\$ 1,042	\$ (36)	43%	\$ 2,500	42%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0004-00528-581 Electric-Premium Computer	\$ 477	\$ 103	\$ 125	\$ (352)	-281%	\$ 1,691	\$ 764	\$ 625	\$ (1,066)	113%	\$ 1,500	42%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 13,750	\$ -	\$ 13,750	\$ -	42%	\$ 33,000	42%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 722	\$ 417	\$ 417	100%	\$ 632	\$ 2,011	\$ 2,083	\$ 1,451	13%	\$ 5,000	42%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 250	\$ 1,465	\$ 500	\$ 250	50%	\$ 789	\$ 1,981	\$ 2,500	\$ 1,711	13%	\$ 6,000	42%	
0004-00533-581 Diverse Power-Repairs	\$ 13,760	\$ 12,949	\$ 25,000	\$ 11,240	45%	\$ 31,147	\$ 57,556	\$ 125,000	\$ 93,853	10%	\$ 300,000	42%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ 448	\$ 333	\$ (3)	-1%	\$ 1,908	\$ 2,746	\$ 1,667	\$ (241)	48%	\$ 4,000	42%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ 42	\$ 38	\$ (1)	-1%	\$ 216	\$ 257	\$ 188	\$ (29)	48%	\$ 450	42%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ 1,507	\$ -	\$ 125	\$ (1,382)	-1106%	\$ 1,507	\$ 165	\$ 625	\$ (882)	100%	\$ 1,500	42%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 200	42%	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ 186	\$ 111	\$ 25	\$ (161)	-644%	\$ 186	\$ 111	\$ 125	\$ (61)	62%	\$ 300	42%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 190	\$ -	\$ 208	\$ 19	9%	\$ 781	\$ 703	\$ 1,042	\$ 261	31%	\$ 2,500	42%	

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

	x	x				x	x					17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	Budget	%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 1,062	\$ 117	\$ 125	\$ (937)	-749%	\$ 1,658	\$ 434	\$ 625	\$ (1,033)	111%	\$ 1,500	42%	
0004-00545-581 ELECTRIC - Streetlights	\$ 41	\$ 42	\$ 1,667	\$ 1,626	98%	\$ 338	\$ 210	\$ 8,333	\$ 7,995	2%	\$ 20,000	42%	
0004-00546-581 ELECTRIC - POSTAGE	\$ 505	\$ 117	\$ 625	\$ 120	19%	\$ 3,944	\$ 2,104	\$ 3,125	\$ (819)	53%	\$ 7,500	42%	
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ 247	\$ 208	\$ 20	10%	\$ 1,126	\$ 1,513	\$ 1,042	\$ (84)	45%	\$ 2,500	42%	
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 600	\$ 298	\$ 833	\$ 233	28%	\$ 2,501	\$ 4,018	\$ 4,167	\$ 1,666	25%	\$ 10,000	42%	
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 8,431	\$ 5,610	\$ 5,250	\$ (3,181)	-61%	\$ 30,843	\$ 27,618	\$ 26,250	\$ (4,593)	49%	\$ 63,000	42%	
0004-00560-581 Electric-Testing	\$ -	\$ 82	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 208	\$ 208	0%	\$ 500	42%	
0004-00561-581 Electric-Office Supplies	\$ -	\$ 29	\$ 42	\$ 42	100%	\$ -	\$ 365	\$ 208	\$ 208	0%	\$ 500	42%	
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 17	\$ 1,877	\$ 2,083	\$ 2,067	0%	\$ 5,000	42%	
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 289	\$ 171	\$ 417	\$ 128	31%	\$ 2,178	\$ 2,428	\$ 2,083	\$ (95)	44%	\$ 5,000	42%	
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ -	\$ 208	\$ 98	22%	\$ 500	42%	
0004-00567-581 Wholesale Purchased Electricity	\$ 158,199	\$ 167,385	\$ 189,442	\$ 31,243	16%	\$ 740,422	\$ 818,188	\$ 947,210	\$ 206,788	33%	\$ 2,273,305	42%	
0004-00572-581 Janitorial Supplies	\$ -	\$ 26	\$ 17	\$ 17	100%	\$ 21	\$ 99	\$ 83	\$ 62	10%	\$ 200	42%	
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ 8,928	\$ 1,250	\$ 1,250	100%	\$ 868	\$ 8,928	\$ 6,250	\$ 5,382	6%	\$ 15,000	42%	
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 230	\$ 230	\$ 417	\$ 186	23%	\$ 1,000	42%	
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 6,000	42%	
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 2,083	\$ 2,083	0%	\$ 5,000	42%	
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 35,000	\$ 35,000	0%	\$ 84,000	42%	
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 6,250	\$ (6,449)	85%	\$ 15,000	42%	
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 9,000	42%	
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 195,654	\$ 209,098	\$ 245,666	\$ 50,011	20%	\$ 882,010	\$ 971,486	\$ 1,228,328	\$ 346,319	30%	\$ 2,947,988	42%	
Total Expenses	\$ 203,650	\$ 219,772	\$ 256,226	\$ 52,575	21%	\$ 924,334	\$ 1,027,827	\$ 1,281,128	\$ 356,793	30%	\$ 3,074,706	42%	
Net Income / (Loss)	\$ 27,496	\$ (7,330)	\$ 54,858	\$ (132,512)	-242%	\$ 497,282	\$ 509,461	\$ 274,290	\$ (490,594)	76%	\$ 658,296	42%	
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	\$ 27,496	\$ (7,330)	\$ 54,858	\$ (132,512)		\$ 497,282	\$ 509,461	\$ 274,290	\$ (490,594)		\$ 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 \$ 2,880,000. 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.

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00321-582 GAS SALES	\$ 69,427	\$ 72,278	\$ 89,398	\$ (19,971)	-22%	\$ 271,804	\$ 295,853	\$ 446,990	\$ (175,186)	25%	\$ 1,072,777	42%		
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 14,928	\$ (14,928)	0%	\$ 35,828	42%		
0004-00329-582 Gas Adjustments	\$ -	\$ (54)	\$ -	\$ -	#DIV/0!	\$ (35)	\$ (72)	\$ -	\$ (35)	#DIV/0!	\$ -	#DIV/0!		
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 69,427	\$ 72,224	\$ 92,384	\$ (22,957)	-25%	\$ 271,769	\$ 295,781	\$ 461,919	\$ (190,150)	25%	\$ 1,108,605	42%		
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 2,182	\$ 3,803	\$ 7,340	\$ 5,157	70%	\$ 12,338	\$ 19,368	\$ 36,698	\$ 24,360	14%	\$ 88,075	42%		
0004-00502-582 Gas - OVERTIME	\$ 588	\$ 628	\$ -	\$ (588)	#DIV/0!	\$ 2,440	\$ 2,704	\$ -	\$ (2,440)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-582 Gas - VACATION	\$ -	\$ 267	\$ -	\$ -	#DIV/0!	\$ 196	\$ 611	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 2,771	\$ 4,699	\$ 7,340	\$ 4,569	62%	\$ 14,973	\$ 22,683	\$ 36,698	\$ 21,725	17%	\$ 88,075	42%		
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ 80	\$ 8	\$ 8	100%	\$ -	\$ 80	\$ 42	\$ 42	0%	\$ 100	42%		
0004-00509-582 UNIFORM EXPENSE	\$ -	\$ 133	\$ 125	\$ 125	100%	\$ 427	\$ 288	\$ 625	\$ 198	28%	\$ 1,500	42%		
0004-00510-582 Gas- Employer FICA	\$ 201	\$ 344	\$ 565	\$ 365	64%	\$ 1,085	\$ 1,656	\$ 2,826	\$ 1,741	16%	\$ 6,782	42%		
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,312	\$ 2,625	\$ 1,902	\$ 590	31%	\$ 7,165	\$ 7,288	\$ 9,511	\$ 2,347	31%	\$ 22,827	42%		
0004-00512-582 Gas-Workers Comp	\$ 381	\$ 274	\$ 250	\$ (131)	-53%	\$ 852	\$ 935	\$ 1,250	\$ 398	28%	\$ 3,000	42%		
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$ 1,276	\$ 1,473	\$ 2,371	\$ 1,095	22%	\$ 5,691	42%		
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 20	\$ 176	\$ 417	\$ 397	2%	\$ 1,000	42%		
0004-00518-582 Employee Assistance	\$ 818	\$ -	\$ 42	\$ (777)	-1864%	\$ 818	\$ 409	\$ 208	\$ (610)	164%	\$ 500	42%		
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 953	\$ 103	\$ 208	\$ (745)	-358%	\$ 2,168	\$ 1,024	\$ 1,042	\$ (1,126)	87%	\$ 2,500	42%		
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 4,000	\$ -	\$ 4,000	\$ -	42%	\$ 9,600	42%		
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 604	\$ 208	\$ 208	100%	\$ 255	\$ 1,308	\$ 1,042	\$ 786	10%	\$ 2,500	42%		
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00532-582 GAS - Other Repairs/Maint	\$ 120	\$ 130	\$ 1,667	\$ 1,546	93%	\$ 659	\$ 2,678	\$ 8,333	\$ 7,674	3%	\$ 20,000	42%		
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 2,000	42%		
0004-00534-582 AUTO INSURANCE	\$ 101	\$ 134	\$ 100	\$ (1)	-1%	\$ 573	\$ 823	\$ 500	\$ (73)	48%	\$ 1,200	42%		
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ 42	\$ 29	\$ 0	1%	\$ 166	\$ 257	\$ 146	\$ (20)	47%	\$ 350	42%		
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 2,000	42%		
0004-00539-582 Gas-Legal Services	\$ 200	\$ -	\$ 17	\$ (183)	-1100%	\$ 200	\$ -	\$ 83	\$ (117)	100%	\$ 200	42%		
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 1,210	\$ 750	\$ -	0%	\$ 5,671	\$ 6,100	\$ 3,750	\$ (1,921)	63%	\$ 9,000	42%		
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 1,500	42%		
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ 186	\$ 111	\$ 42	\$ (144)	-347%	\$ 186	\$ 111	\$ 208	\$ 22	37%	\$ 500	42%		
0004-00543-582 UTILITIES	\$ 218	\$ -	\$ 208	\$ (9)	-4%	\$ 903	\$ 697	\$ 1,042	\$ 139	36%	\$ 2,500	42%		
0004-00544-582 GAS - ATT TELEPHONE	\$ 1,161	\$ 395	\$ 500	\$ (661)	-132%	\$ 3,063	\$ 2,499	\$ 2,500	\$ (563)	51%	\$ 6,000	42%		
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 240	\$ 167	\$ 47	28%	\$ 483	\$ 678	\$ 833	\$ 350	24%	\$ 2,000	42%		
0004-00546-582 POSTAGE	\$ 505	\$ 117	\$ 625	\$ 120	19%	\$ 3,920	\$ 2,104	\$ 3,125	\$ (795)	52%	\$ 7,500	42%		
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 436	\$ 583	\$ 114	20%	\$ 2,385	\$ 2,230	\$ 2,917	\$ 531	34%	\$ 7,000	42%		
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ 49	\$ 42	\$ 4	9%	\$ 227	\$ 302	\$ 208	\$ (19)	45%	\$ 500	42%		
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 313	\$ (280)	79%	\$ 750	42%		
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 21	\$ 21	0%	\$ 50	42%		
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ 108	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 2,083	\$ 2,083	0%	\$ 5,000	42%		

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

	x		x			x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 50	\$ -	\$ 292	\$ 242	83%	\$ 350	\$ 250	\$ 1,458	\$ 1,108	10%	\$ 3,500	42%	
0004-00561-582 Gas-Office Supplies	\$ -	\$ 55	\$ 42	\$ 42	100%	\$ -	\$ 420	\$ 208	\$ 208	0%	\$ 500	42%	
0004-00562-582 Gas-Supplies & Materials	\$ 1,448	\$ 15	\$ 1,458	\$ 10	1%	\$ 4,008	\$ 3,397	\$ 7,292	\$ 3,284	23%	\$ 17,500	42%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 225	\$ 81	\$ 167	\$ (58)	-35%	\$ 1,128	\$ 1,060	\$ 833	\$ (295)	56%	\$ 2,000	42%	
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 135	\$ -	\$ 104	\$ (31)	54%	\$ 250	42%	
0004-00567-582 Wholesale Purchase Gas	\$ 39,868	\$ 30,648	\$ 44,387	\$ 4,519	10%	\$ 136,774	\$ 110,849	\$ 221,935	\$ 85,160	26%	\$ 532,643	42%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 1,667	\$ 1,518	4%	\$ 4,000	42%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 26	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 104	\$ 83	8%	\$ 250	42%	
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ 1,316	\$ 3,679	\$ 4,688	\$ 3,371	12%	\$ 11,250	42%	
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 5,000	42%	
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 122	\$ 122	\$ 208	\$ 87	24%	\$ 500	42%	
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 30,000	\$ 30,000	0%	\$ 72,000	42%	
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	\$ 50,233	\$ 38,353	\$ 64,537	\$ 14,304	22%	\$ 181,098	\$ 157,114	\$ 322,685	\$ 141,587	23%	\$ 774,443	42%	
Total Expenses	\$ 53,004	\$ 43,051	\$ 71,877	\$ 18,873	26%	\$ 196,071	\$ 179,797	\$ 359,383	\$ 163,311	23%	\$ 862,518	42%	
Net Income / (Loss)	\$ 16,423	\$ 29,173	\$ 20,507	\$ (4,084)	-20%	\$ 75,698	\$ 115,984	\$ 102,536	\$ (26,838)	31%	\$ 246,087	42%	
Debt Payments - Balance Sheet Items													
0004-00268-000 GEFA 2006/2004-L04WJ, Principal, Til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00273-000 Series ABCD Gas Bond, Principal, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00673-598 Series ABCD Gas Bond, Interest, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Net Income / (Loss) After Debt Payments	\$ 16,423	\$ 29,173	\$ 20,507			\$ 75,698	\$ 115,984	\$ 102,536			\$ 246,087		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%	
Revenue													
0004-00301-583 Water Sales	\$ 51,911	\$ 44,827	\$ 53,333	\$ (1,422)	-3%	\$ 275,563	\$ 291,699	\$ 266,667	\$ 8,896	43%	\$ 640,000	42%	
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ 6,000	\$ 5,000	\$ 4,375	\$ 1,625	57%	\$ 10,500	42%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 361	\$ 361	\$ 417	\$ (56)	36%	\$ 1,000	42%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Revenue	\$ 51,983	\$ 44,899	\$ 54,292	\$ (2,309)	-4%	\$ 281,924	\$ 297,060	\$ 271,458	\$ 10,465	43%	\$ 651,500	42%	
Salaries & Wages													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 5,350	\$ 3,762	\$ 7,057	\$ 1,707	24%	\$ 27,819	\$ 19,076	\$ 35,285	\$ 7,466	33%	\$ 84,684	42%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 159	\$ 335	\$ -	\$ (159)	#DIV/0!	\$ 2,999	\$ 2,424	\$ -	\$ (2,999)	#DIV/0!	\$ -	#####	
0004-00503-583 Water Dist - VACATION	\$ 602	\$ 204	\$ -	\$ (602)	#DIV/0!	\$ 1,278	\$ 1,293	\$ -	\$ (1,278)	#DIV/0!	\$ -	#####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#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	\$ 6,111	\$ 4,301	\$ 7,057	\$ 946	13%	\$ 32,096	\$ 23,429	\$ 35,285	\$ 3,189	38%	\$ 84,684	42%	
Other Expenses													
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 40	\$ -	\$ 42	\$ 2	40%	\$ 100	42%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 154	\$ 177	\$ 125	\$ (29)	-23%	\$ 1,186	\$ 593	\$ 625	\$ (561)	79%	\$ 1,500	42%	
0004-00510-583 Water Dist-EmployER FICA	\$ 451	\$ 316	\$ 543	\$ 92	17%	\$ 2,355	\$ 1,727	\$ 2,717	\$ 362	36%	\$ 6,521	42%	
0004-00511-583 Water Dist-Group Insurance	\$ 2,312	\$ 2,939	\$ 2,300	\$ (13)	-1%	\$ 10,505	\$ 7,793	\$ 11,498	\$ 992	38%	\$ 27,594	42%	
0004-00512-583 Water Dist-Workers Comp	\$ 381	\$ 274	\$ 250	\$ (131)	-53%	\$ 852	\$ 935	\$ 1,250	\$ 398	28%	\$ 3,000	42%	
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 91	19%	\$ 1,914	\$ 1,473	\$ 2,371	\$ 457	34%	\$ 5,691	42%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%	
0004-00515-583 Travel, training, conference	\$ -	\$ 232	\$ 167	\$ 167	100%	\$ 20	\$ 1,004	\$ 833	\$ 813	1%	\$ 2,000	42%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ 562	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 417	\$ 237	18%	\$ 1,000	42%	
0004-00518-583 Employee Assistance	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 3,250	\$ -	\$ 3,250	\$ -	42%	\$ 7,800	42%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 162	\$ 417	\$ 417	100%	\$ 693	\$ 3,990	\$ 2,083	\$ 1,391	14%	\$ 5,000	42%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 320	\$ 130	\$ 208	\$ (112)	-54%	\$ 3,059	\$ 758	\$ 1,042	\$ (2,018)	122%	\$ 2,500	42%	
0004-00534-583 AUTO INSURANCE	\$ 210	\$ 280	\$ 208	\$ (2)	-1%	\$ 1,192	\$ 1,716	\$ 1,042	\$ (150)	48%	\$ 2,500	42%	
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ 418	\$ 333	\$ (3)	-1%	\$ 1,908	\$ 2,565	\$ 1,667	\$ (241)	48%	\$ 4,000	42%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 833	\$ 32	40%	\$ 2,000	42%	
0004-00539-583 Legal Fees	\$ 200	\$ -	\$ 17	\$ (183)	-1100%	\$ 200	\$ -	\$ 83	\$ (117)	100%	\$ 200	42%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT	\$ 186	\$ 111	\$ 42	\$ (144)	-347%	\$ 316	\$ 111	\$ 208	\$ (108)	63%	\$ 500	42%	
0004-00543-583 UTILITIES	\$ 263	\$ 82	\$ 292	\$ 29	10%	\$ 1,281	\$ 1,108	\$ 1,458	\$ 178	37%	\$ 3,500	42%	
0004-00544-583 TELEPHONE	\$ 911	\$ 41	\$ 50	\$ (861)	-1721%	\$ 1,326	\$ 178	\$ 250	\$ (1,076)	221%	\$ 600	42%	
0004-00546-583 POSTAGE	\$ 505	\$ 117	\$ 625	\$ 120	19%	\$ 3,920	\$ 2,104	\$ 3,125	\$ (795)	52%	\$ 7,500	42%	
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 1,068	\$ 500	\$ 54	11%	\$ 1,820	\$ 4,735	\$ 2,500	\$ 680	30%	\$ 6,000	42%	
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ 276	\$ 233	\$ 23	10%	\$ 1,260	\$ 1,694	\$ 1,167	\$ (93)	45%	\$ 2,800	42%	
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ 108	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 417	\$ 417	0%	\$ 1,000	42%	
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	\$ 393	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 2,766	\$ 1,618	\$ 2,083	\$ (682)	-33%	\$ 12,194	\$ 9,155	\$ 10,417	\$ (1,777)	49%	\$ 25,000	42%	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year												
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 197	\$ 265	\$ 292	\$ 95	32%	\$ 998	\$ 2,352	\$ 1,458	\$ 461	29%	\$ 3,500	42%				
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 110	\$ 13	\$ 104	\$ (6)	44%	\$ 250	42%				
0004-00567-583 Wholesale Purchase Water	\$ 43,411	\$ 38,273	\$ 34,583	\$ (8,828)	-26%	\$ 167,529	\$ 176,082	\$ 172,917	\$ 5,388	40%	\$ 415,000	42%				
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 1,458	\$ 1,458	0%	\$ 3,500	42%				
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 26	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 104	\$ 83	8%	\$ 250	42%				
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ 1,007	\$ 2,500	\$ 2,500	0%	\$ 6,000	42%				
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 6,250	\$ 6,250	0%	\$ 15,000	42%				
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 32	\$ 32	\$ 42	\$ 9	32%	\$ 100	42%				
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%	\$ -	\$ -	\$ 56,250	\$ 56,250	0%	\$ 135,000	42%				
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 10,000	42%				
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 5,000	42%				
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 2,900	\$ -	\$ 833	\$ (2,067)	-248%	\$ 15,847	\$ 2,200	\$ 4,167	\$ (11,680)	158%	\$ 10,000	42%				
Total Other Expenses	\$ 57,607	\$ 47,878	\$ 60,242	\$ 4,693	8%	\$ 235,218	\$ 228,290	\$ 301,211	\$ 77,672	33%	\$ 722,906	42%				
Total Expenses	\$ 63,718	\$ 52,178	\$ 67,299	\$ 3,581	5%	\$ 267,313	\$ 251,719	\$ 336,496	\$ 69,182	33%	\$ 807,590	42%				
Net Income/(Loss)	\$ (11,735)	\$ (7,280)	\$ (13,008)	\$ 1,273	-10%	\$ 14,610	\$ 45,341	\$ (65,037)	\$ 79,648	-9%	\$ (156,090)	42%				

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Expenses														
Salaries & Wages														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,895	\$ 2,512	\$ 3,338	\$ 443	13%	\$ 14,214	\$ 13,139	\$ 16,692	\$ 2,478	35%	\$ 40,060	42%		
0004-00502-584 Water Plant - OVERTIME	\$ 1,074	\$ 152	\$ -	\$ (1,074)	#DIV/0!	\$ 5,521	\$ 3,039	\$ -	\$ (5,521)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ 260	\$ -	\$ -	#DIV/0!	\$ 138	\$ 390	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,970	\$ 2,925	\$ 3,338	\$ (631)	-19%	\$ 19,873	\$ 16,568	\$ 16,692	\$ (3,181)	50%	\$ 40,060	42%		
Other Expenses														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 100	42%		
0004-00509-584 Water Plant- Uniforms	\$ 218	\$ -	\$ 17	\$ (201)	-1206%	\$ 286	\$ 59	\$ 83	\$ (202)	143%	\$ 200	42%		
0004-00510-584 Water Plant- EmployER FICA	\$ 262	\$ 190	\$ 257	\$ (5)	-2%	\$ 1,330	\$ 1,093	\$ 1,285	\$ (45)	43%	\$ 3,085	42%		
0004-00511-584 WATER PLANT - GRP INS	\$ 1,176	\$ 2,662	\$ 1,217	\$ 41	3%	\$ 5,370	\$ 6,533	\$ 6,085	\$ 715	37%	\$ 14,605	42%		
0004-00512-584 Water Plant-Workers Comp	\$ 127	\$ 91	\$ 83	\$ (44)	-53%	\$ 284	\$ 312	\$ 417	\$ 133	28%	\$ 1,000	42%		
0004-00513-584 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 638	\$ 491	\$ 790	\$ 152	34%	\$ 1,897	42%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00515-584 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 300	\$ -	\$ 417	\$ 117	30%	\$ 1,000	42%		
0004-00518-584 Employee Assistance	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%		
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ -	\$ 103	\$ 125	\$ 125	100%	\$ 1,215	\$ 504	\$ 625	\$ (590)	81%	\$ 1,500	42%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ 35	\$ 79	\$ 50	\$ 15	30%	\$ 1,057	\$ 611	\$ 250	\$ (807)	176%	\$ 600	42%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 100	42%		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 40	\$ 1,363	\$ 250	\$ 210	84%	\$ 1,736	\$ 1,954	\$ 1,250	\$ (486)	58%	\$ 3,000	42%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 26	\$ 78	\$ 833	\$ 807	1%	\$ 2,000	42%		
0004-00534-584 AUTO INSURANCE	\$ 50	\$ 67	\$ 50	\$ -	0%	\$ 285	\$ 411	\$ 250	\$ (35)	48%	\$ 600	42%		
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ 407	\$ 313	\$ (3)	-1%	\$ 1,789	\$ 2,493	\$ 1,563	\$ (227)	48%	\$ 3,750	42%		
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 3,133	\$ -	\$ 125	\$ (3,008)	1044%	\$ 300	42%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 400	42%		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 229	\$ 229	0%	\$ 550	42%		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ 49	\$ 21	\$ 21	100%	\$ 49	\$ 49	\$ 104	\$ 55	20%	\$ 250	42%		
0004-00543-584 UTILITIES	\$ 55	\$ -	\$ 83	\$ 28	34%	\$ 317	\$ 201	\$ 417	\$ 99	32%	\$ 1,000	42%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 391	\$ 279	\$ 217	\$ (174)	-80%	\$ 1,407	\$ 1,211	\$ 1,083	\$ (324)	54%	\$ 2,600	42%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ -	\$ 125	\$ 5	4%	\$ 483	\$ 438	\$ 625	\$ 142	32%	\$ 1,500	42%		
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 66	\$ 299	\$ 417	\$ 351	7%	\$ 1,000	42%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 1,500	42%		
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 22	\$ 42	\$ 18	44%	\$ 119	\$ 112	\$ 208	\$ 89	24%	\$ 500	42%		
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ 39	\$ 33	\$ 3	10%	\$ 180	\$ 241	\$ 167	\$ (13)	45%	\$ 400	42%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%		
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ 200	\$ 21	\$ 21	100%	\$ -	\$ 327	\$ 104	\$ 104	0%	\$ 250	42%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 60	\$ 1,024	\$ 250	\$ 190	76%	\$ 3,950	\$ 2,043	\$ 1,250	\$ (2,700)	132%	\$ 3,000	42%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 228	\$ 107	\$ 208	\$ (20)	-9%	\$ 1,395	\$ 796	\$ 1,042	\$ (354)	56%	\$ 2,500	42%		
0004-00565-584 SMALL TOOLS	\$ 17	\$ -	\$ 25	\$ 8	30%	\$ 96	\$ 3	\$ 125	\$ 29	32%	\$ 300	42%		
0004-00566-584 CHEMICALS	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,897	\$ 3,292	\$ 833	\$ (1,064)	95%	\$ 2,000	42%		
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ -	\$ 33	\$ 33	100%	\$ 182	\$ 69	\$ 167	\$ (15)	45%	\$ 400	42%		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 5,000	42%		
Total Other Expenses	\$ 3,684	\$ 6,804	\$ 4,949	\$ 1,265	26%	\$ 28,001	\$ 24,026	\$ 24,745	\$ (3,256)	47%	\$ 59,387	42%		
Total Expenses	\$ 7,654	\$ 9,728	\$ 8,287	\$ 633	8%	\$ 47,874	\$ 40,594	\$ 41,436	\$ (6,437)	48%	\$ 99,447	42%		
Net Income / (Loss)	\$ (7,654)	\$ (9,728)	\$ (8,287)	\$ 633	-8%	\$ (47,874)	\$ (40,594)	\$ (41,436)	\$ (6,437)	48%	\$ (99,447)	42%		

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00311-585 SEWER SALES	\$ 53,395	\$ 46,455	\$ 50,250	\$ 3,145	6%	\$ 275,830	\$ 287,897	\$ 251,250	\$ 24,580	46%	\$ 603,000	42%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 10,417	\$ (10,417)	0%	\$ 25,000	42%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (2,148)	\$ 4,536	\$ -	\$ (2,148)	#DIV/0!	\$ (11,519)	\$ (5,315)	\$ (6,250)	\$ (5,269)	77%	\$ (15,000)	42%		
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	\$ 51,247	\$ 50,991	\$ 52,333	\$ (1,087)	-2%	\$ 264,311	\$ 282,582	\$ 255,417	\$ 8,895	43%	\$ 613,000	42%		
Expenses														
Salaries & Wages														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ -	\$ 4,383	\$ 5,513	\$ 5,513	100%	\$ 13,329	\$ 20,703	\$ 27,563	\$ 14,234	20%	\$ 66,150	42%		
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ 721	\$ -	\$ -	#DIV/0!	\$ 3,364	\$ 6,775	\$ -	\$ (3,364)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ 73	\$ -	\$ -	#DIV/0!	\$ 2,439	\$ 1,090	\$ -	\$ (2,439)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
Total Salaries and Wages	\$ -	\$ 5,177	\$ 5,513	\$ 5,513	100%	\$ 19,132	\$ 28,568	\$ 27,563	\$ 8,430	29%	\$ 66,150	42%		
Other Expenses														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 155	\$ 40	\$ 42	\$ (113)	155%	\$ 100	42%		
0004-00509-585 UNIFORM EXPENSE	\$ 150	\$ 175	\$ 125	\$ (25)	-20%	\$ 545	\$ 814	\$ 625	\$ 80	36%	\$ 1,500	42%		
0004-00510-585 Sewer Coll- EmployER FICA	\$ -	\$ 379	\$ 467	\$ 467	100%	\$ 1,391	\$ 2,098	\$ 2,334	\$ 943	25%	\$ 5,602	42%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 1,352	\$ 1,536	\$ 1,334	\$ (18)	-1%	\$ 6,061	\$ 3,599	\$ 6,672	\$ 611	38%	\$ 16,012	42%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 254	\$ 183	\$ 108	\$ (146)	-135%	\$ 568	\$ 623	\$ 542	\$ (27)	44%	\$ 1,300	42%		
0004-00513-585 RETIREMENT	\$ 255	\$ 245	\$ 316	\$ 61	19%	\$ 1,021	\$ 982	\$ 1,581	\$ 560	27%	\$ 3,794	42%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ 36	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 417	\$ 406	1%	\$ 1,000	42%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%		
0004-00518-585 Employee Assistance	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 2,750	\$ -	\$ 2,750	\$ -	42%	\$ 6,600	42%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 171	\$ 104	\$ 104	100%	\$ 1,170	\$ (549)	\$ 521	\$ (649)	94%	\$ 1,250	42%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 151	\$ 173	\$ 208	\$ 58	28%	\$ 825	\$ 549	\$ 1,042	\$ 216	33%	\$ 2,500	42%		
0004-00534-585 AUTO INSURANCE	\$ 84	\$ 112	\$ 83	\$ (1)	-1%	\$ 477	\$ 687	\$ 417	\$ (60)	48%	\$ 1,000	42%		
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ 60	\$ 50	\$ -	0%	\$ 285	\$ 367	\$ 250	\$ (35)	48%	\$ 600	42%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 517	\$ 1,501	\$ 625	\$ 108	34%	\$ 1,500	42%		
0004-00539-585 Sewer Coll-Legal Services	\$ 1,725	\$ -	\$ 167	\$ (1,558)	-935%	\$ 1,725	\$ 50	\$ 833	\$ (892)	86%	\$ 2,000	42%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ 186	\$ 111	\$ 25	\$ (161)	-644%	\$ 186	\$ 111	\$ 125	\$ (61)	62%	\$ 300	42%		
0004-00543-585 UTILITIES	\$ 486	\$ -	\$ 375	\$ (111)	-30%	\$ 2,193	\$ 1,135	\$ 1,875	\$ (318)	49%	\$ 4,500	42%		
0004-00544-585 Sewer Coll-Telephone	\$ 863	\$ 17	\$ 21	\$ (843)	-4044%	\$ 1,222	\$ 53	\$ 104	\$ (1,117)	489%	\$ 250	42%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 348	\$ 417	\$ 41	10%	\$ 1,908	\$ 1,784	\$ 2,083	\$ 175	38%	\$ 5,000	42%		
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ 49	\$ 25	\$ 2	8%	\$ 137	\$ 98	\$ 125	\$ (12)	46%	\$ 300	42%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ 108	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 417	\$ 417	0%	\$ 1,000	42%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ 29	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 42	\$ 42	0%	\$ 100	42%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 8	\$ 2,452	\$ 2,083	\$ 2,076	100%	\$ 647	\$ 1,974	\$ 10,417	\$ 9,770	3%	\$ 25,000	42%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,338	\$ 179	\$ 833	\$ (504)	67%	\$ 2,000	42%		

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 300	42%	
0004-00566-585 CHEMICALS	\$ 620	\$ 512	\$ 417	\$ (204)	-49%	\$ 1,088	\$ 2,806	\$ 2,083	\$ 995	22%	\$ 5,000	42%	
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 1,250	\$ 1,250	0%	\$ 3,000	42%	
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 26	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 104	\$ 83	8%	\$ 250	42%	
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ 1,920	\$ -	\$ 3,750	\$ 1,830	21%	\$ 9,000	42%	
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00635-585 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 9,000	42%	
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	100%	\$ 4,325	\$ 5,995	\$ 12,500	\$ 8,175	14%	\$ 30,000	42%	
Total Other Expenses	\$ 7,541	\$ 8,722	\$ 11,938	\$ 4,397	37%	\$ 32,894	\$ 29,256	\$ 59,691	\$ 26,797	23%	\$ 143,258	42%	
Total Expenses	\$ 7,541	\$ 13,898	\$ 17,451	\$ 9,909	57%	\$ 52,026	\$ 57,824	\$ 87,253	\$ 35,227	25%	\$ 209,408	42%	
Net Income / (Loss)	\$ 43,706	\$ 37,093	\$ 34,883	\$ 8,823	25%	\$ 212,285	\$ 224,758	\$ 168,163	\$ 44,122	53%	\$ 403,592	42%	

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%		
Revenue														
	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses														
Salaries & Wages														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 2,762	\$ 2,341	\$ 4,792	\$ 2,031	42%	\$ 13,428	\$ 12,098	\$ 23,961	\$ 10,533	23%	\$ 57,506	42%		
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 673	\$ 488	\$ -	\$ (673)	#DIV/0!	\$ 3,295	\$ 4,323	\$ -	\$ (3,295)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ 260	\$ -	\$ -	#DIV/0!	\$ 690	\$ 911	\$ -	\$ (690)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,435	\$ 3,089	\$ 5,394	\$ 1,959	36%	\$ 17,413	\$ 17,331	\$ 23,961	\$ 6,548	30%	\$ 57,506	42%		
Other Expenses														
0004-00505-586 WWTP-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 33	\$ 24	\$ 100	\$ 67	67%	\$ 150	\$ 291	\$ 500	\$ 350	13%	\$ 1,200	42%		
0004-00510-586 Waste Water Plant- Employer FICA	\$ 222	\$ 201	\$ 369	\$ 147	40%	\$ 1,150	\$ 1,145	\$ 1,845	\$ 695	26%	\$ 4,428	42%		
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,176	\$ 2,681	\$ 3,273	\$ 2,097	64%	\$ 5,364	\$ 6,824	\$ 16,367	\$ 11,002	14%	\$ 39,280	42%		
0004-00512-586 WWP-Workers Comp	\$ 254	\$ 183	\$ 167	\$ (88)	-53%	\$ 568	\$ 623	\$ 833	\$ 265	28%	\$ 2,000	42%		
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 245	\$ 316	\$ 183	58%	\$ 792	\$ 982	\$ 1,581	\$ 788	21%	\$ 3,794	42%		
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00515-586 Travel, Training, Conference	\$ -	\$ 474	\$ 208	\$ 208	100%	\$ 391	\$ 799	\$ 1,042	\$ 651	16%	\$ 2,500	42%		
0004-00518-586 Employee Assistance Program	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%		
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 586	\$ -	\$ 333	\$ (253)	-76%	\$ 1,190	\$ 1,606	\$ 1,667	\$ 476	30%	\$ 4,000	42%		
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 687	\$ 86	\$ 833	\$ 146	18%	\$ 2,441	\$ 1,818	\$ 4,167	\$ 1,726	24%	\$ 10,000	42%		
0004-00533-586 Building Repair Maintenance	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ -	\$ 104	\$ 833	\$ 833	0%	\$ 2,000	42%		
0004-00534-586 WWTP-AUTO Insurance	\$ 168	\$ 224	\$ 167	\$ (1)	-1%	\$ 955	\$ 1,373	\$ 833	\$ (122)	48%	\$ 2,000	42%		
0004-00535-586 WWTP-PROPERTY Insurance	\$ 155	\$ 203	\$ 154	\$ (1)	-1%	\$ 882	\$ 1,246	\$ 771	\$ (111)	48%	\$ 1,850	42%		
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 800	\$ -	\$ 417	\$ (383)	80%	\$ 1,000	42%		
0004-00539-586 WWP-Legal Fees	\$ 1,500	\$ -	\$ 125	\$ (1,375)	-1100%	\$ 1,500	\$ -	\$ 625	\$ (875)	100%	\$ 1,500	42%		
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 360	\$ -	\$ 417	\$ 57	36%	\$ 1,000	42%		
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 65	\$ -	\$ 208	\$ 143	13%	\$ 500	42%		
0004-00543-586 Waste Water Plant-UTILITIES	\$ 8,078	\$ -	\$ 1,250	\$ (6,828)	-546%	\$ 24,566	\$ 3,683	\$ 6,250	\$ (18,316)	164%	\$ 15,000	42%		
0004-00544-586 WWTP - ATT TELEPHONE	\$ 471	\$ 356	\$ 250	\$ (221)	-88%	\$ 1,700	\$ 1,595	\$ 1,250	\$ (450)	57%	\$ 3,000	42%		
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00548-586 WWTP-Equipment Rental	\$ 47	\$ 44	\$ 1,458	\$ 1,411	97%	\$ 239	\$ 223	\$ 7,292	\$ 7,053	1%	\$ 17,500	42%		
0004-00549-586 WWTP-LIABILITY INS	\$ 75	\$ 118	\$ 83	\$ 8	10%	\$ 450	\$ 440	\$ 417	\$ (33)	45%	\$ 1,000	42%		
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 300	42%		
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%		
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 3,000	42%		
0004-00561-586 WWTP-Office Supplies	\$ 43	\$ 200	\$ 21	\$ (23)	-108%	\$ 43	\$ 200	\$ 104	\$ 61	17%	\$ 250	42%		
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 406	\$ 2,429	\$ 833	\$ 427	51%	\$ 2,549	\$ 3,810	\$ 4,167	\$ 1,618	25%	\$ 10,000	42%		
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 130	\$ -	\$ 17	\$ (114)	-682%	\$ 201	\$ 175	\$ 83	\$ (118)	100%	\$ 200	42%		
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 7	\$ 83	\$ 83	0%	\$ 200	42%		
0004-00566-586 WWTP-CHEMICALS	\$ 80	\$ 93	\$ 833	\$ 753	90%	\$ 5,443	\$ 1,238	\$ 4,167	\$ (1,277)	54%	\$ 10,000	42%		
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 300	42%		
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ 9	\$ 21	\$ 21	100%	\$ 160	\$ 51	\$ 104	\$ (56)	64%	\$ 250	42%		
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ 11,619	\$ 917	\$ 917	100%	\$ 690	\$ 15,020	\$ 4,583	\$ 3,894	6%	\$ 11,000	42%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	16/17 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Budget	Budget								
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ -	\$ 417	\$ 417	\$ 417	\$ 417	100%	\$ 15,944	\$ 1,537	\$ 2,083	\$ (13,861)	319%	\$ 5,000	42%			
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	\$ 13	\$ 7	55%	\$ 28	\$ 28	\$ 63	\$ 35	19%	\$ 150	42%			
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 85,833	\$ 85,833	0%	\$ 206,000	42%			
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 9,000	42%			
Total Other Expenses	\$ 14,660	\$ 19,221	\$ 30,975	\$ 16,315	\$ 30,975	\$ 16,315	53%	\$ 69,032	\$ 45,257	\$ 154,876	\$ 85,844	19%	\$ 371,702	42%			
Total Expenses	\$ 18,095	\$ 22,310	\$ 36,369	\$ 18,274	\$ 36,369	\$ 18,274	50%	\$ 86,445	\$ 62,588	\$ 178,837	\$ 92,392	20%	\$ 429,208	42%			
Net Income / (Loss)	\$ (18,095)	\$ (22,310)	\$ (36,369)	\$ (18,274)	\$ (36,369)	\$ (18,274)	50%	\$ (86,445)	\$ (62,588)	\$ (178,837)	\$ (92,392)	20%	\$ (429,208)	42%			

Debt Payments - Balance Sheet Items

0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 USDA Sewer Plant, Interest, 30 year loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ (18,095)	\$ (22,310)	\$ (36,369)					\$ (86,445)	\$ (62,588)	\$ (178,837)					

	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	\$ 1,800	\$ 1,754	\$ 2,228	\$ 427	19%	\$ 9,413	\$ 8,639	\$ 11,138	\$ 1,726	35%	\$ 26,732	42%		
0004-00502-588 Sprayfield - OVERTIME	\$ 420	\$ 321	\$ -	\$ (420)		\$ 4,348	\$ 1,298	\$ -	\$ (4,348)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ 91	\$ 33	\$ -	\$ (91)		\$ 183	\$ 734	\$ -	\$ (183)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 2,312	\$ 2,107	\$ 1,942	\$ (84)	-4%	\$ 13,943	\$ 10,671	\$ 11,138	\$ (2,805)	52%	\$ 26,732	42%		
Other Expenses														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 50	42%		
0004-00509-588 UNIFORM EXPENSE	\$ 57	\$ 43	\$ 50	\$ (7)	-14%	\$ 260	\$ 298	\$ 250	\$ (10)	43%	\$ 600	42%		
0004-00510-588 Sprayfield-Employer FICA	\$ 169	\$ 152	\$ 172	\$ 3	2%	\$ 1,025	\$ 774	\$ 858	\$ (168)	50%	\$ 2,058	42%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 751	\$ 1,473	\$ 767	\$ 16	2%	\$ 3,506	\$ 4,091	\$ 3,833	\$ 327	38%	\$ 9,198	42%		
0004-00512-588 WORKERS COMPENSATION	\$ 127	\$ 91	\$ 104	\$ (23)	-22%	\$ 284	\$ 312	\$ 521	\$ 237	23%	\$ 1,250	42%		
0004-00513-588 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 510	\$ 491	\$ 790	\$ 280	27%	\$ 1,897	42%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00518-588 Employee Assistance	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 129	\$ 167	\$ 167	100%	\$ 757	\$ 261	\$ 833	\$ 76	38%	\$ 2,000	42%		
0004-00532-588 Other Repairs/Maintenance	\$ 40	\$ 43	\$ 83	\$ 43	52%	\$ 176	\$ 760	\$ 417	\$ 241	18%	\$ 1,000	42%		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 625	\$ 272	24%	\$ 1,500	42%		
0004-00534-588 AUTO INSURANCE	\$ 101	\$ 134	\$ 100	\$ (1)	-1%	\$ 573	\$ 823	\$ 500	\$ (73)	48%	\$ 1,200	42%		
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ 120	\$ 83	\$ (1)	-1%	\$ 477	\$ 734	\$ 417	\$ (60)	48%	\$ 1,000	42%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 100	42%		
0004-00543-588 UTILITIES	\$ 1,088	\$ -	\$ 1,208	\$ 121	10%	\$ 6,037	\$ 2,900	\$ 6,042	\$ 5	42%	\$ 14,500	42%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 44	\$ 83	\$ 36	44%	\$ 239	\$ 223	\$ 417	\$ 178	24%	\$ 1,000	42%		
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ 51	\$ 83	\$ 8	10%	\$ 450	\$ 793	\$ 417	\$ (33)	45%	\$ 1,000	42%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 500	42%		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 300	42%		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 92	\$ 61	\$ 167	\$ 75	45%	\$ 494	\$ 356	\$ 833	\$ 340	25%	\$ 2,000	42%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ 27	\$ 100	\$ 100	100%	\$ 201	\$ 89	\$ 500	\$ 299	17%	\$ 1,200	42%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 104	\$ 104	0%	\$ 250	42%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%		
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 6,458	\$ 6,458	0%	\$ 15,500	42%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 8,750	\$ 8,750	0%	\$ 21,000	42%		

CITY OF HOGANSVILLE
 2017 November and Year to Date
 4588 - SPRAYFIELD

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 3,000	42%			
Total Other Expenses	\$ 3,167	\$ 2,490	\$ 7,050	\$ 3,883	55%	\$ 15,751	\$ 13,502	\$ 35,251	\$ 19,500	19%	\$ 84,603	42%			
Total Expenses	\$ 5,479	\$ 4,597	\$ 8,992	\$ 3,513	39%	\$ 29,694	\$ 24,173	\$ 46,390	\$ 16,695	27%	\$ 111,335	42%			
Net Income / (Loss)	\$ (5,479)	\$ (4,597)	\$ (8,992)	\$ 3,513	-39%	\$ (29,694)	\$ (24,173)	\$ (46,390)	\$ 16,695	27%	\$ (111,335)	42%			

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0004-00312-535 Hotel Motel Tax	\$ 954	\$ 1,082	\$ 781	\$ 172	22%	\$ 5,340	\$ 3,654	\$ 3,906	\$ 1,434	57%	\$ 9,375	42%	
0004-00340-535 SANITATION SALES	\$ 21,645	\$ 21,895	\$ 20,417	\$ 1,229	6%	\$ 108,715	\$ 108,889	\$ 102,083	\$ 6,631	44%	\$ 245,000	42%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (31)	\$ -	\$ -	#####	\$ (47)	\$ (274)	\$ -	\$ (47)	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 22,599	\$ 22,945	\$ 21,198	\$ 1,401	7%	\$ 114,009	\$ 112,269	\$ 105,990	\$ 8,019	45%	\$ 254,375	42%	
Expenses													
Salaries & Wages													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,350	\$ 2,944	\$ 6,218	\$ 2,868	46%	\$ 18,138	\$ 21,697	\$ 31,090	\$ 12,952	24%	\$ 74,616	42%	
0004-00502-535 Sanitation - OVERTIME	\$ 829	\$ 150	\$ -	\$ (829)	#####	\$ 8,261	\$ 5,104	\$ -	\$ (8,261)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ 229	\$ 716	\$ -	\$ (229)	#####	\$ 686	\$ 1,165	\$ -	\$ (686)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 4,409	\$ 3,810	\$ 6,218	\$ 1,809	#####	\$ 27,086	\$ 27,966	\$ 31,090	\$ 4,004	36%	\$ 74,616	42%	
Other Expenses													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 255	\$ -	\$ 104	\$ (151)	102%	\$ 250	42%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 76	\$ 193	\$ 142	\$ 66	47%	\$ 551	\$ 598	\$ 708	\$ 158	32%	\$ 1,700	42%	
0004-00510-535 SANI - EmployER FICA	\$ 323	\$ 286	\$ 479	\$ 156	33%	\$ 1,988	\$ 2,067	\$ 2,394	\$ 406	35%	\$ 5,745	42%	
0004-00511-535 SANI - Group Insurance	\$ 2,244	\$ 2,901	\$ 2,347	\$ 103	4%	\$ 7,720	\$ 8,003	\$ 11,736	\$ 4,015	27%	\$ 28,166	42%	
0004-00512-535 SANI WORKERS COMP	\$ 381	\$ 274	\$ 250	\$ (131)	-53%	\$ 852	\$ 935	\$ 1,250	\$ 398	28%	\$ 3,000	42%	
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 123	\$ 474	\$ 347	73%	\$ 893	\$ 491	\$ 2,371	\$ 1,478	16%	\$ 5,691	42%	
0004-00514-535 Unemployment Payments	\$ -	\$ 1,248	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 208	\$ 208	0%	\$ 500	42%	
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 104	\$ 96	3%	\$ 250	42%	
0004-00518-535 Employee Assistance Program	\$ 409	\$ -	\$ 42	\$ (367)	-882%	\$ 409	\$ 409	\$ 208	\$ (201)	82%	\$ 500	42%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 1,250	\$ -	\$ 1,250	\$ -	42%	\$ 3,000	42%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 256	\$ 665	\$ 917	\$ 661	72%	\$ 1,762	\$ 4,826	\$ 4,583	\$ 2,821	16%	\$ 11,000	42%	
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 143	\$ 129	\$ 167	\$ 24	14%	\$ 743	\$ 682	\$ 833	\$ 90	37%	\$ 2,000	42%	
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ 280	\$ 208	\$ (2)	-1%	\$ 1,192	\$ 1,716	\$ 1,042	\$ (150)	48%	\$ 2,500	42%	
0004-00535-535 Sani-Property Insurance	\$ 25	\$ 36	\$ 25	\$ -	0%	\$ 143	\$ 220	\$ 125	\$ (18)	48%	\$ 300	42%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 100	42%	
0004-00544-535 Sani-Telephone	\$ 849	\$ 10	\$ 17	\$ (832)	-4991%	\$ 1,189	\$ 53	\$ 83	\$ (1,106)	595%	\$ 200	42%	
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!	
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ 69	\$ 58	\$ 5	9%	\$ 317	\$ 423	\$ 292	\$ (25)	45%	\$ 700	42%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ 108	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 417	\$ 417	0%	\$ 1,000	42%	
0004-00561-535 Office Supplies	\$ -	\$ 29	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 42	\$ 42	0%	\$ 100	42%	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 25	\$ -	\$ 42	\$ 17	40%	\$ 72	\$ 132	\$ 208	\$ 137	14%	\$ 500	42%	
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 302	\$ 205	\$ 417	\$ 115	28%	\$ 1,533	\$ 1,492	\$ 2,083	\$ 550	31%	\$ 5,000	42%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,520	\$ 21,282	\$ 19,583	\$ (1,936)	-10%	\$ 128,523	\$ 103,723	\$ 97,917	\$ (30,607)	55%	\$ 235,000	42%	
0004-00572-535 Sani-Janitorial Supplies	\$ -	\$ 26	\$ 21	\$ 21	100%	\$ 21	\$ 162	\$ 104	\$ 83	8%	\$ 250	42%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 1,000	42%	
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 18	\$ 18	\$ 25	\$ 7	30%	\$ 60	42%	

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 12,000	42%
Total Other Expenses	\$ 27,196	\$ 27,866	\$ 26,709	\$ (487)	-2%	\$ 149,525	\$ 127,469	\$ 133,547	\$ (15,978)	47%	\$ 320,512	42%
Total Expenses	\$ 31,605	\$ 31,675	\$ 32,927	\$ 1,323	4%	\$ 176,611	\$ 155,435	\$ 164,637	\$ (11,974)	45%	\$ 395,128	42%
Net Income / (Loss)	\$ (9,006)	\$ (8,730)	\$ (11,729)	\$ 2,724	-23%	\$ (62,602)	\$ (43,166)	\$ (58,647)	\$ (3,955)	44%	\$ (140,753)	42%
			3					2			1	
Debt Payments - Balance Sheet Items												
0004-00271-000 2011 Brush Hawg, Principal, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
0004-00673-598 2011 Brush Hawg, Interest, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ (9,006)	\$ (8,730)	\$ (11,729)			\$ (62,602)	\$ (43,166)	\$ (58,647)			\$ (140,753)	

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

	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													
0004-00350-598 Penalties on Utilities	\$ 11,288	\$ 16,329	\$ 14,583	\$ (3,295)	-23%	\$ 70,447	\$ 75,296	\$ 72,917	\$ (2,469)	40%	\$ 175,000	42%	
0004-00356-598 Utilities-Interest Income	\$ 48	\$ 34	\$ 2,324	\$ (2,276)	-98%	\$ 22,105	\$ 21,885	\$ 11,621	\$ 10,484	79%	\$ 27,890	42%	
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 352	\$ 352	\$ 352	\$ 0	42%	\$ 845	42%	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ (0)	\$ (1)	\$ (109)	\$ 109	-100%	\$ (1)	\$ (1)	\$ (545)	\$ 545	0%	\$ (1,309)	42%	
0004-00362-598 NonOp Debt - Dividend Income	\$ 82	\$ 162	\$ 357	\$ (275)	-77%	\$ 735	\$ 876	\$ 1,787	\$ (1,052)	17%	\$ 4,289	42%	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (37)	\$ (271)	\$ (104)	\$ 67	-64%	\$ (71)	\$ (669)	\$ (522)	\$ 451	6%	\$ (1,252)	42%	
0004-00387-598 NonOp Debt - Share Program	\$ 0	\$ 123	\$ 147	\$ (147)	-100%	\$ 124	\$ 256	\$ 734	\$ (610)	7%	\$ 1,761	42%	
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 11,451	\$ 16,447	\$ 17,269	\$ (5,818)	-34%	\$ 93,692	\$ 97,995	\$ 86,343	\$ 7,349	45%	\$ 207,224	42%	
Expenses													
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 200	\$ 175	\$ -	\$ (200)	#DIV/0!	\$ -	#DIV/0!	
0004-00590-598 Bad Debt Expense	\$ -	\$ (71)	\$ 583	\$ 583	100%	\$ (4)	\$ (71)	\$ 2,917	\$ 2,921	0%	\$ 7,000	42%	
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (2,500)	\$ (2,500)	0%	\$ (6,000)	42%	
0004-00600-598 Bad Debt Reserve	\$ -	\$ (191)	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (250)	\$ (250)	0%	\$ (600)	42%	
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 10,000	42%	
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 2,000	42%	
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,117	\$ 1,268	\$ 5,634	\$ 4,517	80%	\$ 28,949	\$ 32,073	\$ -	\$ (28,949)	43%	\$ 67,610	0%	
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 30,000	\$ 30,000	0%	\$ 72,000	42%	
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (22,500)	\$ (22,500)	0%	\$ (54,000)	42%	
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,150	\$ -	\$ 2,146	\$ (3,004)	100%	\$ 5,150	42%	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ 100,500	\$ 111,750	\$ -	\$ (100,500)	53%	\$ 189,000	0%	
Total Expenses	\$ 1,117	\$ 1,006	\$ 24,347	\$ 23,230		\$ 134,794	\$ 143,309	\$ 14,813	\$ (119,982)	46%	\$ 292,160	5%	
Net Income / (Loss)	\$ 10,334	\$ 15,442	\$ (7,078)	\$ 17,412	-246%	\$ (41,102)	\$ (45,313)	\$ 71,531	\$ (112,633)	48%	\$ (84,936)	-84%	
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 28,171	\$ 28,171	#DIV/0!	\$ -	#DIV/0!	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 78,750	\$ 78,750	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE

2017 November and Year to Date

Fund 2 Hotel / Motel Revenue and Expenses

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0002-00312-201 Hotel / Motel Revenue	\$ 2,543	\$ 2,884	\$ 2,083	\$ 460	22%	\$ 14,241	\$ 9,744	\$ 10,417	\$ 3,824	57%	\$ 25,000	42%		
Total Revenue	\$ 2,543	\$ 2,884	\$ 2,083	\$ 460	22%	\$ 14,241	\$ 9,744	\$ 10,417	\$ 3,824	57%	\$ 25,000	42%		
Expenses														
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,589	\$ 1,803	\$ 1,302	\$ (287)	-22%	\$ 8,900	\$ 6,090	\$ 6,510	\$ (2,390)	57%	\$ 15,625	42%		
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 3,906	\$ 3,906	0%	\$ 9,375	42%		
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 954	\$ 1,082	\$ -	\$ (954)	#####	\$ 5,340	\$ 3,654	\$ -	\$ (5,340)	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 2,543	\$ 2,884	\$ 2,083	\$ (460)	-22%	\$ 14,241	\$ 9,744	\$ 10,417	\$ (3,824)	57%	\$ 25,000	42%		
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE
2017 November and Year to Date

Checking Account Balance \$ 29,096

Fund 5 2006 SPLOST Revenues and Expenses

	x		x						x		x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%						
Revenue																		
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0005-00322-721 2006 SPLOST Interest Income	\$ 4	\$ 4	\$ 4	\$ (0)	-8%	\$ 20	\$ 20	\$ 21	\$ (1)	40%	\$ 50	42%						
Total Revenue	\$ 4	\$ 4	\$ 4	\$ (0)	-8%	\$ 20	\$ 20	\$ 21	\$ (1)	40%	\$ 50	42%						
Expenses																		
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 20,000	\$ 20,000	0%	\$ 48,000	42%						
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!						
0005-00724-721 2006 SPLOST-Misc Paving	\$ 18,930	\$ -	\$ -	\$ (18,930)	#####	\$ 18,930	\$ -	\$ -	\$ (18,930)	#DIV/0!	\$ -	#DIV/0!						
Total Expenses	\$ 18,930	\$ -	\$ 4,000	\$ (14,930)	-373%	\$ 18,930	\$ -	\$ 20,000	\$ 1,070	39%	\$ 48,000	42%						
Net Income/ (Loss)	\$ (18,926)	\$ 4	\$ (3,996)	\$ 14,930	-374%	\$ (18,910)	\$ 20	\$ (19,979)	\$ (1,071)	39%	\$ (47,950)	42%						

CITY OF HOGANSVILLE
2017 November and Year to Date

Checking Account Balance \$ 1,185,909

Fund 7 2013 SPLOST Revenues and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0007-00310-700 2013 SPLOST Revenue	\$ 46,391	\$ 42,038	\$ 45,417	\$ 974	2%	\$ 139,844	\$ 125,594	\$ 227,083	\$ (87,240)	26%	\$ 545,000	42%	
0007-00322-700 2013 SPLOST Interest Income	\$ 97	\$ 92	\$ 67	\$ 31	46%	\$ 473	\$ 449	\$ 333	\$ 139	59%	\$ 800	42%	
Total Revenue	\$ 46,488	\$ 42,130	\$ 45,483	\$ 1,005	2%	\$ 140,316	\$ 126,043	\$ 227,417	\$ (87,100)	26%	\$ 545,800	42%	
Expenses													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ 10,500	\$ -	\$ 7,797	\$ (2,703)	-35%	\$ 10,500	\$ 55,112	\$ 38,986	\$ 28,486	11%	\$ 93,566	42%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 26,675	\$ 38,986	\$ 38,986	0%	\$ 93,566	42%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 15,436	\$ 176,900	\$ 7,797	\$ (7,639)	-98%	\$ 36,326	\$ 182,030	\$ 38,986	\$ 2,660	39%	\$ 93,566	42%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 2,737	\$ 2,833	\$ 6,498	\$ 3,761	58%	\$ 16,270	\$ 4,470	\$ 32,488	\$ 16,218	21%	\$ 77,971	42%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 16,244	\$ 16,244	0%	\$ 38,986	42%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 3,167	\$ 10,300	\$ 45,483	\$ 42,316	3%	\$ 109,160	42%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 16,244	\$ 12,244	10%	\$ 38,985	42%	
Total Expenses	\$ 28,673	\$ 179,733	\$ 45,483	\$ 16,811	37%	\$ 70,263	\$ 278,587	\$ 227,417	\$ 157,154	13%	\$ 545,800	42%	
Net Income/ (Loss)	\$ 17,815	\$ (137,603)	\$ -	\$ 17,815	#####	\$ 70,053	\$ (152,544)	\$ -	\$ 70,053	#DIV/0!	\$ -	#DIV/0!	

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 1,250	\$ (1,250)	0%	\$ 3,000	42%	
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 1,667	\$ (1,667)	0%	\$ 4,000	42%	
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 8,003	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ 17,708	\$ (17,708)	0%	\$ 42,500	42%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 24,101	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 77,992	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 42,500	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ 4,255	\$ 32,581	\$ (32,581)	0%	\$ 78,194	42%	
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	\$ 98,175	\$ (98,175)	0%	\$ 235,621	42%	
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	\$ 79,300	\$ (79,300)	0%	\$ 190,320	42%	
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	\$ 39,523	\$ (39,523)	0%	\$ 94,855	42%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ 55,370	\$ -	\$ 22,917	\$ 32,453	101%	\$ 55,000	42%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 833	\$ (833)	0%	\$ 2,000	42%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ -	\$ -	\$ 54,041	\$ (54,041)	-100%	\$ 63,373	\$ 504,179	\$ 293,954	\$ (262,201)	9%	\$ 705,490	42%	
Grant Expenses													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 3,000	42%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 4,000	42%	
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ 25,820	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ 17,708	\$ 17,708	0%	\$ 42,500	42%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 16,900	\$ -	\$ -	\$ (16,900)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 531	\$ -	\$ -	\$ (531)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ 147	\$ 955	\$ 32,581	\$ 32,434	0%	\$ 78,194	42%	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ 745	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 15,464	\$ 98,175	\$ 82,816	7%	\$ 235,621	42%	
0008-00578-850 FEMA 159, College Street	\$ -	\$ 372	\$ -	\$ -	#####	\$ 19,068	\$ 7,732	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 16,232	\$ 79,300	\$ 63,916	8%	\$ 190,320	42%	
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ 7,905	100%	\$ 17,380	\$ -	\$ 39,523	\$ 22,143	18%	\$ 94,855	42%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 1,300	\$ 4,583	\$ 4,583	100%	\$ 62,014	\$ 11,686	\$ 22,917	\$ (39,098)	113%	\$ 55,000	42%	

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

	x	x						x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%			
0008-00578-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 926	\$ -	\$ -	\$ (926)	#DIV/0!	\$ -	#DIV/0!			
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 2,000	42%			
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
Total Expenses	\$ -	\$ 2,417	\$ 58,791	\$ 58,791	100%	\$ 179,498	\$ 52,070	\$ 293,954	\$ 114,456	25%	\$ 705,490	42%			
Net Income/ (Loss)	\$ -	\$ (2,417)	\$ (4,750)	\$ 4,750	-100%	\$ (116,125)	\$ 452,109	\$ -	\$ (116,125)	#DIV/0!	\$ -	#DIV/0!			