

City of Hogansville

2018 June 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	\$ 135,595	\$ 312,168	\$ 195,659	\$ (60,063)	\$ 2,122,182	\$ 2,361,798	\$ 2,347,902	\$ (225,720)	\$ 2,347,902
Expenses									
Administration/Legislative	\$ 45,522	\$ 70,121	\$ 46,384	\$ 863	\$ 563,592	\$ 583,223	\$ 556,612	\$ (6,980)	\$ 556,612
Police	\$ 130,057	\$ 144,966	\$ 119,623	\$ (10,434)	\$ 1,440,676	\$ 1,495,018	\$ 1,435,474	\$ (5,202)	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	\$ 1,143	\$ 879	\$ 1,000	\$ (143)	\$ 1,000
Streets	\$ 20,870	\$ 23,588	\$ 21,674	\$ 804	\$ 230,767	\$ 299,974	\$ 260,083	\$ 29,317	\$ 260,083
Garage	\$ 7,271	\$ 7,564	\$ 5,469	\$ (1,802)	\$ 71,452	\$ 53,032	\$ 65,625	\$ (5,827)	\$ 65,625
Intergovernmental-Other Agencies	\$ 23,176	\$ 21,422	\$ 21,156	\$ (2,020)	\$ 242,343	\$ 247,114	\$ 253,872	\$ 11,529	\$ 253,872
Total General Fund Expenses	\$ 226,983	\$ 267,748	\$ 214,306	\$ (12,678)	\$ 2,549,972	\$ 2,679,240	\$ 2,572,666	\$ 22,694	\$ 2,572,666
Net Income / (Loss)	\$ (91,388)	\$ 44,419	\$ (18,647)	\$ (72,741)	\$ (427,789)	\$ (317,443)	\$ (224,764)	\$ (203,025)	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 277,654	\$ 274,303	\$ 311,084	\$ (33,429)	\$ 3,255,844	\$ 3,303,585	\$ 3,733,002	\$ (477,158)	\$ 3,733,002
Expenses	\$ 429,117	\$ 435,634	\$ 256,226	\$ (172,892)	\$ 2,620,968	\$ 2,599,033	\$ 3,074,706	\$ 453,738	\$ 3,074,706
Net	\$ (151,463)	\$ (161,331)	\$ 54,858	\$ (206,321)	\$ 634,876	\$ 704,552	\$ 658,296	\$ (23,420)	\$ 658,296
Gas									
Revenue	\$ 58,718	\$ 56,325	\$ 92,384	\$ (33,666)	\$ 1,136,050	\$ 1,066,401	\$ 1,108,605	\$ 27,445	\$ 1,108,605
Expenses	\$ 150,044	\$ 135,927	\$ 71,877	\$ (78,168)	\$ 801,319	\$ 722,818	\$ 862,518	\$ 61,199	\$ 862,518
Net	\$ (91,327)	\$ (79,603)	\$ 20,507	\$ (111,834)	\$ 334,731	\$ 343,583	\$ 246,087	\$ 88,644	\$ 246,087
Water Departments									
Revenue	\$ 57,128	\$ 66,714	\$ 54,292	\$ 2,837	\$ 652,703	\$ 681,500	\$ 651,500	\$ 1,203	\$ 651,500
Expenses	\$ 274,447	\$ 229,815	\$ 75,586	\$ (198,861)	\$ 1,109,979	\$ 952,136	\$ 907,037	\$ (202,942)	\$ 907,037
Net	\$ (217,319)	\$ (163,101)	\$ (21,295)	\$ (196,024)	\$ (457,276)	\$ (270,636)	\$ (255,537)	\$ (201,739)	\$ (255,537)
Sewer Departments									
Revenue	\$ 53,777	\$ 56,242	\$ 52,333	\$ 1,444	\$ 600,828	\$ 654,258	\$ 613,000	\$ (12,172)	\$ 613,000
Expenses	\$ 308,391	\$ 272,530	\$ 62,812	\$ (245,579)	\$ 724,913	\$ 650,368	\$ 749,951	\$ 25,038	\$ 749,951
Net	\$ (254,614)	\$ (216,288)	\$ (10,479)	\$ (244,135)	\$ (124,085)	\$ 3,890	\$ (136,951)	\$ 12,866	\$ (136,951)
Sanitation									
Revenue	\$ 22,267	\$ 22,688	\$ 21,198	\$ 1,069	\$ 257,212	\$ 271,224	\$ 254,375	\$ 2,837	\$ 254,375
Expenses	\$ 42,945	\$ 64,301	\$ 32,927	\$ (10,017)	\$ 399,684	\$ 394,405	\$ 395,128	\$ (4,556)	\$ 395,128
Net	\$ (20,678)	\$ (41,613)	\$ (11,729)	\$ (8,949)	\$ (142,472)	\$ (123,180)	\$ (140,753)	\$ (1,719)	\$ (140,753)

City of Hogansville

2018 June and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance
NonOp / Debt Service				
Revenue	\$ 11,840	\$ 11,092	\$ 17,269	\$ (5,429)
Expenses	\$ 815	\$ 177,889	\$ 24,347	\$ 23,532
Net	\$ 11,025	\$ (166,797)	\$ (7,078)	\$ 18,103
Total Enterprise Fund				
Revenue	\$ 481,383	\$ 487,363	\$ 548,559	\$ (67,175)
Expenses	\$ 1,205,759	\$ 1,316,096	\$ 523,774	\$ (681,985)
Enterprise Funds Income/ (Loss)	\$ (724,376)	\$ (828,733)	\$ 24,784	\$ (749,160)
GF and Enterprise Fund Income / (Loss)	\$ (815,764)	\$ (784,314)	\$ 6,137	\$ (821,901)

YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
\$ 206,798	\$ 214,124	\$ 207,224	\$ (426)	\$ 207,224
\$ 251,727	\$ 453,115	\$ 35,550	\$ (216,177)	\$ 292,160
\$ (44,929)	\$ (238,992)	\$ 171,674	\$ (216,603)	\$ (84,936)
\$ 6,109,434	\$ 6,191,091	\$ 6,567,706	\$ (458,272)	\$ 6,567,706
\$ 5,908,590	\$ 5,771,875	\$ 6,024,890	\$ 116,300	\$ 6,281,500
\$ 200,845	\$ 419,217	\$ 542,816	\$ (341,971)	\$ 286,206
\$ (226,944)	\$ 101,774	\$ 318,052	\$ (544,996)	\$ 61,442

Other Funds	6/1/2018	Current Month Actuals			6/30/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ 41,484	\$ 56,383	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 2,487	\$ 2,487	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 19,319	\$ 2	\$ 15,000	\$ -	\$ 4,321
Fund 7 2013 SPLOST	\$ 1,295,645	\$ 47,424	\$ 127,881	\$ (170,605)	\$ 1,385,793

	7/1/2017	Year to Date Actuals			6/30/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
	No Check Book	\$ 503,013	\$ 482,158	\$ -	No Check Book
	No Check Book	\$ 30,927	\$ 30,927	\$ -	No Check Book
	\$ 48,006	\$ 36	\$ 43,721	\$ -	\$ 4,321
	\$ 1,022,742	\$ 508,617	\$ 247,131	\$ (101,564)	\$ 1,385,793

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

City of Hogansville

2018 June 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	\$ 100,182	\$ 247,594	\$151,034	\$ (50,851)	-34%	\$ 1,654,187	\$ 1,766,907	\$ 1,812,402	\$ (158,215)	91%	\$ 1,812,402	100%
Police	\$ 34,804	\$ 58,861	\$ 41,542	\$ (6,738)	-16%	\$ 439,710	\$ 559,640	\$ 498,500	\$ (58,790)	88%	\$ 498,500	100%
Drug Funds	\$ -	\$ 3,827	\$ 333	\$ (333)	-100%	\$ -	\$ 3,827	\$ 4,000	\$ (4,000)	0%	\$ 4,000	100%
Cemetery and Parks	\$ -	\$ -	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 7,500	\$ (3,500)	53%	\$ 7,500	100%
Streets	\$ -	\$ 750	\$ 1,458	\$ (1,458)	-100%	\$ 14,125	\$ 16,500	\$ 17,500	\$ (3,375)	81%	\$ 17,500	100%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ 609	\$ 1,135	\$ 667	\$ (58)	-9%	\$ 10,160	\$ 8,123	\$ 8,000	\$ 2,160	127%	\$ 8,000	100%
Total General Fund	\$ 135,595	\$ 312,168	\$195,659	\$ (60,063)	-31%	\$ 2,122,182	\$ 2,361,798	\$ 2,347,902	\$ (225,720)	90%	\$ 2,347,902	100%
Revenue - Enterprise Funds												
Electric	\$ 277,654	\$ 274,303	\$311,084	\$ (33,429)	-11%	\$ 3,255,844	\$ 3,303,585	\$ 3,733,002	\$ (477,158)	87%	\$ 3,733,002	100%
Gas	\$ 58,718	\$ 56,325	\$ 92,384	\$ (33,666)	-36%	\$ 1,136,050	\$ 1,066,401	\$ 1,108,605	\$ 27,445	102%	\$ 1,108,605	100%
Water Distribution	\$ 57,128	\$ 66,714	\$ 54,292	\$ 2,837	5%	\$ 652,703	\$ 681,500	\$ 651,500	\$ 1,203	100%	\$ 651,500	100%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 53,777	\$ 56,242	\$ 52,333	\$ 1,444	3%	\$ 600,828	\$ 654,258	\$ 613,000	\$ (12,172)	98%	\$ 613,000	100%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 22,267	\$ 22,688	\$ 21,198	\$ 1,069	5%	\$ 257,212	\$ 271,224	\$ 254,375	\$ 2,837	101%	\$ 254,375	100%
NonOp / Debt Service	\$ 11,840	\$ 11,092	\$ 17,269	\$ (5,429)	-31%	\$ 206,798	\$ 214,124	\$ 207,224	\$ (426)	100%	\$ 207,224	100%
Total Enterprise Fund	\$ 481,383	\$ 487,363	\$548,559	\$ (67,175)	-12%	\$ 6,109,434	\$ 6,191,091	\$ 6,567,706	\$ (458,272)	93%	\$ 6,567,706	100%
Total City of Hogansville Revenue	\$ 616,979	\$ 799,531	\$744,217	\$ (127,239)		\$ 8,231,617	\$ 8,552,889	\$ 8,915,608	\$ (683,991)	92%	\$ 8,915,608	100%
Other												
Fund 8 Grants	\$ 41,484	\$ (238,369)	\$ 54,041	\$ (12,557)	-23%	\$ 503,013	\$ 580,924	\$ 705,490	\$ (202,477)	71%	\$ 705,490	100%
Fund 2 Hotel Motel	\$ 2,487	\$ 2,320	\$ 2,083	\$ 404	19%	\$ 30,927	\$ 28,011	\$ 25,000	\$ 5,927	124%	\$ 25,000	100%
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (3)	-61%	\$ 36	\$ 48	\$ 50	\$ (14)	72%	\$ 50	100%
Fund 7 2013 SPLOST	\$ 47,424	\$ 137,708	\$ 45,483	\$ 1,941	4%	\$ 508,617	\$ 524,281	\$ 545,800	\$ (37,183)	93%	\$ 545,800	100%
Total Other Funds Revenue	\$ 91,397	\$ (98,337)	\$101,612	\$ (10,215)	-10%	\$ 1,042,594	\$ 1,133,264	\$ 1,276,340	\$ (233,746)	82%	\$ 1,276,340	100%
Total City of Hogansville ALL Revenue	\$ 708,376	\$ 701,194	\$845,829	\$ (137,453)	-16%	\$ 9,274,210	\$ 9,686,153	\$ 10,191,948	\$ (917,738)	91%	\$ 10,191,948	100%

City of Hogansville
 2018 June 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	\$ 45,522	\$ 70,121	\$ 46,384	\$ 863	2%	\$ 563,592	\$ 583,223	\$ 556,612	\$ (6,980)	101%	\$ 556,612	####
Police	\$ 130,057	\$ 144,966	\$ 119,623	\$ (10,434)	-9%	\$ 1,440,676	\$ 1,495,018	\$ 1,435,474	\$ (5,202)	100%	\$ 1,435,474	####
Drug Funds	\$ 2,573	\$ 1,384	\$ 333	\$ (2,240)	-672%	\$ 19,952	\$ 8,340	\$ 4,000	\$ (15,952)	499%	\$ 4,000	####
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 1,143	\$ 879	\$ 1,000	\$ (143)	114%	\$ 1,000	####
Streets	\$ 20,870	\$ 23,588	\$ 21,674	\$ 804	4%	\$ 230,767	\$ 299,974	\$ 260,083	\$ 29,317	89%	\$ 260,083	####
Garage	\$ 7,271	\$ 7,564	\$ 5,469	\$ (1,802)	-33%	\$ 71,452	\$ 53,032	\$ 65,625	\$ (5,827)	109%	\$ 65,625	####
Intergovernmental-Other Agencies	\$ 23,176	\$ 21,422	\$ 21,156	\$ (2,020)	-10%	\$ 242,343	\$ 247,114	\$ 253,872	\$ 11,529	95%	\$ 253,872	####
Total General Fund Expenses	\$ 229,556	\$ 269,132	\$ 214,639	\$ (14,917)	-7%	\$ 2,569,924	\$ 2,687,580	\$ 2,576,666	\$ 6,742	100%	\$ 2,576,666	####
Expenses - Enterprise Funds												
Electric	\$ 429,117	\$ 435,634	\$ 256,226	\$ (172,892)	-67%	\$ 2,620,968	\$ 2,599,033	\$ 3,074,706	\$ 453,738	85%	\$ 3,074,706	####
Gas	\$ 150,044	\$ 135,927	\$ 71,877	\$ (78,168)	-109%	\$ 801,319	\$ 722,818	\$ 862,518	\$ 61,199	93%	\$ 862,518	####
Water Distribution	\$ 266,951	\$ 220,694	\$ 67,299	\$ (199,652)	-297%	\$ 987,726	\$ 845,192	\$ 807,590	\$ (180,136)	122%	\$ 807,590	####
Water Filter	\$ 7,496	\$ 9,120	\$ 8,287	\$ 791	10%	\$ 122,254	\$ 106,944	\$ 99,447	\$ (22,807)	123%	\$ 99,447	####
Sewer Collection	\$ 6,089	\$ 7,064	\$ 17,451	\$ 11,361	65%	\$ 108,879	\$ 145,632	\$ 209,408	\$ 100,529	52%	\$ 209,408	####
Sewer Waste Water Plant	\$ 275,477	\$ 233,360	\$ 36,369	\$ (239,107)	-657%	\$ 511,821	\$ 418,304	\$ 429,208	\$ (82,613)	119%	\$ 429,208	####
Sewer Sprayfield	\$ 26,825	\$ 32,106	\$ 8,992	\$ (17,833)	-198%	\$ 104,213	\$ 86,432	\$ 111,335	\$ 7,122	94%	\$ 111,335	####
Sanitation	\$ 42,945	\$ 64,301	\$ 32,927	\$ (10,017)	-30%	\$ 399,684	\$ 394,405	\$ 395,128	\$ (4,556)	101%	\$ 395,128	####
NonOp / Debt Service	\$ 815	\$ 177,889	\$ 24,347	\$ 23,532	97%	\$ 251,727	\$ 453,115	\$ 35,550	\$ (216,177)	86%	\$ 292,160	12%
Total Enterprise Fund	\$ 1,205,759	\$ 1,316,096	\$ 523,774	\$ (681,985)	-130%	\$ 5,908,590	\$ 5,771,875	\$ 6,024,890	\$ 116,300	94%	\$ 6,281,500	96%
Total Gen Fund and Enterprise Fund Expenses	\$ 1,435,315	\$ 1,585,228	\$ 738,413	\$ (696,902)	-94%	\$ 8,478,513	\$ 8,459,455	\$ 8,601,556	\$ 123,043	96%	\$ 8,858,166	97%
General & Enterprise Funds Net Income / (Loss)	\$ (818,337)	\$ (785,697)	\$ 5,804	\$ 569,663		\$ (246,897)	\$ 93,434	\$ 314,052	\$ (560,949)	-430%	\$ 57,442	####
Other												
Fund 8 Grants	\$ 56,383	\$ 151,756	\$ 58,791	\$ 2,408	4%	\$ 482,158	\$ 973,379	\$ 705,490	\$ 223,332	68%	\$ 705,490	####
Fund 2 Hotel Motel	\$ 2,487	\$ 2,320	\$ 2,083	\$ (404)	-19%	\$ 30,927	\$ 28,011	\$ 25,000	\$ (5,927)	124%	\$ 25,000	####
Fund 5 2006 SPLOST	\$ 15,000	\$ -	\$ 4,000	\$ (11,000)	-275%	\$ 43,721	\$ -	\$ 48,000	\$ 4,279	91%	\$ 48,000	####
Fund 7 2013 SPLOST	\$ 127,881	\$ 55,696	\$ 45,483	\$ (82,398)	-181%	\$ 247,131	\$ 479,106	\$ 545,800	\$ 298,669	45%	\$ 545,800	####
Total Other Funds Expenses	\$ 201,751	\$ 209,772	\$ 110,358	\$ (91,394)		\$ 803,937	\$ 1,480,496	\$ 1,324,290	\$ 520,353	61%	\$ 1,324,290	####
Total City of Hogansville ALL Expenses	\$ 1,637,067	\$ 1,795,000	\$ 848,771	\$ (788,296)	-93%	\$ 9,282,451	\$ 9,939,951	\$ 9,925,846	\$ 643,395	91%	\$ 10,182,456	97%
Net Income / (Loss)	\$ (928,691)	\$ (1,093,807)	\$ (2,942)	\$ (925,749)	31469%	\$ (8,240)	\$ (253,798)	\$ 266,102	\$ (274,342)	-87%	\$ 9,492	####

City of Hogansville
 2018 June 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	\$ 135,595	\$ 312,168	\$ 195,659	\$ (60,063)	-31%	\$ 2,122,182	\$ 2,361,798	\$ 2,347,902	\$ (225,720)	-10%	\$ 2,347,902	100%
General Fund Expenses	\$ 229,556	\$ 269,132	\$ 214,639	\$ (14,917)	-7%	\$ 2,569,924	\$ 2,687,580	\$ 2,576,666	\$ 6,742	0%	\$ 2,576,666	100%
Net Income / (Loss)	\$ (93,961)	\$ 43,036	\$ (18,980)	\$ (74,981)		\$ (447,741)	\$ (325,783)	\$ (228,764)	\$ (218,977)		\$ (228,764)	
Enterprise Fund Revenue	\$ 481,383	\$ 487,363	\$ 548,559	\$ (67,175)	-12%	\$ 6,109,434	\$ 6,191,091	\$ 6,567,706	\$ (458,272)	-7%	\$ 6,567,706	100%
Enterprise Fund Expenses	\$ 1,205,759	\$ 1,316,096	\$ 523,774	\$ (681,985)	-130%	\$ 5,908,590	\$ 5,771,875	\$ 6,024,890	\$ 116,300	2%	\$ 6,281,500	96%
Net Income / (Loss)	\$ (724,376)	\$ (828,733)	\$ 24,784	\$ (749,160)		\$ 200,845	\$ 419,217	\$ 542,816	\$ (341,971)		\$ 286,206	
Special Funds Revenue	\$ 91,397	\$ (98,337)	\$ 101,612	\$ (10,215)	-10%	\$ 1,042,594	\$ 1,133,264	\$ 1,276,340	\$ (233,746)	-18%	\$ 1,276,340	100%
Special Funds Expenses	\$ 201,751	\$ 209,772	\$ 110,358	\$ (91,394)	-83%	\$ 803,937	\$ 1,480,496	\$ 1,324,290	\$ 520,353	39%	\$ 1,324,290	100%
Net Income / (Loss)	\$ (110,354)	\$ (308,109)	\$ (8,746)	\$ (101,608)		\$ 238,656	\$ (347,232)	\$ (47,950)	\$ 286,606		\$ (47,950)	
Combined Cash Position												
City of Hogansville Revenue	\$ 708,376	\$ 701,194	\$ 845,829	\$ (137,453)	-16%	\$ 9,274,210	\$ 9,686,153	\$ 10,191,948	\$ (917,738)	-9%	\$ 10,191,948	
City of Hogansville Expenses	\$ 1,637,067	\$ 1,795,000	\$ 848,771	\$ (788,296)	-93%	\$ 9,282,451	\$ 9,939,951	\$ 9,925,846	\$ 643,395	6%	\$ 10,182,456	
Net Income / (Loss)	\$ (928,691)	\$ (1,093,807)	\$ (2,942)	\$ (925,749)		\$ (8,240)	\$ (253,798)	\$ 266,102	\$ (274,342)		\$ 9,492	
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1,861,874	\$ 1,844,486	\$ 1,919,567	\$ 1,963,689	\$ 2,166,388	\$ 2,372,556	\$ 2,488,702	\$ 2,408,017	\$ 2,369,472
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ 196,586	\$ 271,821	\$ 212,235	\$ 304,551	\$ 159,581	\$ 181,536
% Cash to pay GF/Entrprse Fund Exp	-2%	0%	-6%	12%	11%	9%	10%	13%	9%	12%	7%	8%

CITY OF HOGANSVILLE
 2018 June 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	\$ -	\$ 121,340	\$ 29,167	\$ (29,167)	-100%	\$ 338,463	\$ 416,499	\$ 350,000	\$ (11,537)	97%	\$ 350,000	100%	
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 8,010	\$ (81,513)	\$ 6,167	\$ 1,843	30%	\$ 64,450	\$ 6,415	\$ 74,000	\$ (9,550)	87%	\$ 74,000	100%	
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 7,275	\$ 14,148	\$ 5,000	\$ 2,275	46%	\$ 68,331	\$ 69,116	\$ 60,000	\$ 8,331	114%	\$ 60,000	100%	
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 190,000	\$ 11,908	106%	\$ 190,000	100%	
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 1,383	\$ 384	\$ 104	\$ 1,279	1228%	\$ 2,423	\$ 956	\$ 1,250	\$ 1,173	194%	\$ 1,250	100%	
0001-00309-511 BEER & WINE TAXES	\$ 7,201	\$ 13,939	\$ 7,083	\$ 117	2%	\$ 71,010	\$ 80,601	\$ 85,000	\$ (13,990)	84%	\$ 85,000	100%	
0001-00310-511 LOCAL OPTION SALES TAX	\$ 47,789	\$ 141,837	\$ 46,000	\$ 1,789	4%	\$ 464,882	\$ 534,258	\$ 552,000	\$ (87,118)	84%	\$ 552,000	100%	
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 2,511	\$ 2,397	\$ 2,500	\$ 11	100%	\$ 2,500	100%	
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ 912	\$ 208	\$ (208)	-100%	\$ 2,781	\$ 3,974	\$ 2,500	\$ 281	111%	\$ 2,500	100%	
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ 820	\$ 167	\$ (167)	-100%	\$ 2,912	\$ 3,287	\$ 2,000	\$ 912	146%	\$ 2,000	100%	
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ 39,839	\$ 39,687	\$ 40,000	\$ (161)	100%	\$ 40,000	100%	
0001-00316-511 INTANGIBLE TAX	\$ 396	\$ 713	\$ 250	\$ 146	58%	\$ 2,080	\$ 3,515	\$ 3,000	\$ (920)	69%	\$ 3,000	100%	
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ 23,178	\$ 21,750	\$ 1,596	107%	\$ 21,750	100%	
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ 965	\$ 83	\$ (83)	-100%	\$ -	\$ 965	\$ 1,000	\$ (1,000)	0%	\$ 1,000	100%	
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ 15,428	\$ 15,085	\$ 29,000	\$ (13,572)	53%	\$ 29,000	100%	
0001-00320-511 Energy Excise Tax	\$ 5,913	\$ 8,936	\$ 2,083	\$ 3,830	184%	\$ 34,321	\$ 36,666	\$ 25,000	\$ 9,321	137%	\$ 25,000	100%	
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ 1,376	\$ 8	\$ (8)	-100%	\$ 53	\$ 1,376	\$ 100	\$ (47)	53%	\$ 100	100%	
0001-00322-511 ADMIN - Interest Income	\$ 45	\$ 45	\$ 42	\$ 3	7%	\$ 322	\$ 668	\$ 500	\$ (178)	64%	\$ 500	100%	
Total Taxes	\$ 78,012	\$ 223,902	\$ 119,967	\$ (41,955)	\$ 6	\$ 1,335,061	\$ 1,428,258	\$ 1,439,600	\$ (104,539)	\$ 17	\$ 1,439,600	\$ 18	
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 17,152	\$ 17,794	\$ 20,675	\$ (3,523)	-17%	\$ 219,464	\$ 224,578	\$ 248,102	\$ (28,638)	88%	\$ 248,102	100%	
0001-00341-511 BUILDING PERMITS INCOME	\$ 3,231	\$ 863	\$ 3,617	\$ (386)	-11%	\$ 15,364	\$ 14,841	\$ 43,400	\$ (28,036)	35%	\$ 43,400	100%	
0001-00343-511 OTHER PERMITS INCOME	\$ 605	\$ -	\$ 125	\$ 480	384%	\$ 3,111	\$ 1,243	\$ 1,500	\$ 1,611	207%	\$ 1,500	100%	
0001-00344-511 BUSINESS LICENSE INCOME	\$ 500	\$ 152	\$ 4,167	\$ (3,667)	-88%	\$ 42,869	\$ 41,383	\$ 50,000	\$ (7,131)	86%	\$ 50,000	100%	
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 742	\$ 40	\$ 900	\$ (158)	82%	\$ 900	100%	
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 80	\$ 20	\$ 208	\$ (128)	-62%	\$ 1,620	\$ 1,984	\$ 2,500	\$ (880)	65%	\$ 2,500	100%	
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	100%	\$ 13,200	100%	
Total Permits	\$ 4,416	\$ 1,035	\$ 9,292	\$ (4,876)	\$ 0	\$ 76,906	\$ 72,691	\$ 111,500	\$ (34,594)	\$ 6	\$ 111,500	\$ 6	
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 500	\$ (250)	50%	\$ 500	100%	
0001-00391-511 ADMIN - MISC INCOME	\$ 423	\$ 4,623	\$ 667	\$ (244)	-37%	\$ 18,815	\$ 8,969	\$ 8,000	\$ 10,815	235%	\$ 8,000	100%	
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 362	\$ 27,831	\$ 1,000	\$ (638)	36%	\$ 1,000	100%	
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 180	\$ 240	\$ 308	\$ (128)	-42%	\$ 3,330	\$ 3,540	\$ 3,700	\$ (370)	90%	\$ 3,700	100%	
Total Admin Revenue	\$ 603	\$ 4,863	\$ 1,100	\$ (497)	\$ (3)	\$ 22,757	\$ 41,380	\$ 13,200	\$ 9,557	\$ 4	\$ 13,200	\$ 4	
Total Admin Revenue	\$ 100,182	\$ 247,594	\$ 151,034	\$ (50,851)	-34%	\$ 1,654,187	\$ 1,766,907	\$ 1,812,402	\$ (158,215)	\$ 28	\$ 1,812,402	\$ 29	
Expenses													
0001-00501-511 Admin-Salaries & Wages	\$ 18,995	\$ 29,174	\$ 21,791	\$ 2,796	13%	\$ 226,095	\$ 219,395	\$ 261,488	\$ 35,393	86%	\$ 261,488	100%	
0001-00502-511 OVERTIME	\$ 386	\$ 1,501	\$ -	\$ (386)	#DIV/0!	\$ 8,503	\$ 9,877	\$ -	\$ (8,503)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-511 VACATION	\$ 323	\$ -	\$ -	\$ (323)	#DIV/0!	\$ 6,107	\$ 17,295	\$ -	\$ (6,107)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,873	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,251	\$ -	\$ -	\$ (3,251)	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
 2018 June 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	%				
Total Salaries and Wages	\$ 19,704	\$ 30,675	\$ 21,791	\$ 2,087		\$ 243,956	\$ 250,441	\$ 261,488	\$ 17,532		\$ 261,488					
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,500	\$ -	\$ -	\$ (1,500)	#DIV/0!	\$ -	#DIV/0!				
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ 4,115	\$ -	\$ -	#DIV/0!	\$ 170	\$ 4,305	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!				
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ 130	\$ -	\$ -	#DIV/0!	\$ -	\$ 130	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%				
0001-00509-511 UNIFORM EXPENSE	\$ -	\$ 279	\$ 167	\$ 167	100%	\$ 1,525	\$ 2,970	\$ 2,000	\$ 475	76%	\$ 2,000	100%				
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,404	\$ 2,212	\$ 1,678	\$ 273	16%	\$ 17,435	\$ 18,118	\$ 20,135	\$ 2,700	87%	\$ 20,135	100%				
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,146	\$ 3,550	\$ 4,281	\$ 135	3%	\$ 47,261	\$ 35,832	\$ 51,370	\$ 4,109	92%	\$ 51,370	100%				
0001-00512-511 Admin-Workers Comp	\$ 1,143	\$ 859	\$ 708	\$ (435)	-61%	\$ 12,002	\$ 10,352	\$ 8,500	\$ (3,502)	141%	\$ 8,500	100%				
0001-00513-511 RETIREMENT	\$ 1,404	\$ 2,542	\$ 1,739	\$ 335	19%	\$ 16,843	\$ 14,989	\$ 20,868	\$ 4,025	81%	\$ 20,868	100%				
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%				
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 427	\$ 1,172	\$ 583	\$ 156	27%	\$ 8,943	\$ 14,725	\$ 7,000	\$ (1,943)	128%	\$ 7,000	100%				
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ 862	\$ 83	\$ 83	100%	\$ 5,492	\$ 8,323	\$ 1,000	\$ (4,492)	549%	\$ 1,000	100%				
0001-00517-511 C of H Citizen Expenses	\$ 118	\$ 70	\$ 83	\$ (34)	-41%	\$ 367	\$ 2,131	\$ 1,000	\$ 633	37%	\$ 1,000	100%				
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%				
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 1,094	\$ 1,466	\$ 600	\$ (494)	182%	\$ 600	100%				
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 370	\$ 844	\$ 1,000	\$ 630	37%	\$ 1,000	100%				
0001-00521-511 Mayor-Travel, Training, Conference	\$ 185	\$ -	\$ 292	\$ 107	37%	\$ 6,799	\$ 1,084	\$ 3,500	\$ (3,299)	194%	\$ 3,500	100%				
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ 248	\$ -	\$ 292	\$ 44	15%	\$ 2,679	\$ 836	\$ 3,500	\$ 821	77%	\$ 3,500	100%				
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,449	\$ -	\$ 3,500	\$ 1,051	70%	\$ 3,500	100%				
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,170	\$ 2,018	\$ 3,500	\$ 1,330	62%	\$ 3,500	100%				
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 268	\$ 539	\$ 292	\$ 24	8%	\$ 4,852	\$ 2,965	\$ 3,500	\$ (1,352)	139%	\$ 3,500	100%				
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 3,500	\$ 3,172	\$ 3,500	\$ -	100%	\$ 3,500	100%				
0001-00527-511 Building Permits Expenses	\$ 4,129	\$ 3,138	\$ 2,713	\$ (1,416)	-52%	\$ 11,738	\$ 11,547	\$ 32,550	\$ 20,812	36%	\$ 32,550	100%				
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 288	\$ 228	\$ 167	\$ (122)	-73%	\$ 1,296	\$ 1,614	\$ 2,000	\$ 704	65%	\$ 2,000	100%				
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (60,000)	\$ -	\$ (60,000)	\$ -	100%	\$ (60,000)	100%				
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 244	\$ 771	\$ 500	\$ 256	49%	\$ 500	100%				
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 1,215	\$ 5,994	\$ 4,000	\$ 2,785	30%	\$ 4,000	100%				
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 266	\$ -	\$ 83	\$ (182)	-219%	\$ 2,638	\$ 458	\$ 1,000	\$ (1,638)	264%	\$ 1,000	100%				
0001-00534-511 Admin-Auto Insurance	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 198	\$ (994)	\$ 200	\$ 2	99%	\$ 200	100%				
0001-00535-511 PROPERTY INSURANCE	\$ -	\$ -	\$ 400	\$ 400	100%	\$ 4,708	\$ 5,223	\$ 4,800	\$ 92	98%	\$ 4,800	100%				
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 6,535	\$ 6,880	\$ 6,000	\$ (535)	109%	\$ 6,000	100%				
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 1,000	\$ 918	8%	\$ 1,000	100%				
0001-00539-511 LEGAL SERVICES	\$ 3,436	\$ 4,189	\$ 2,833	\$ (602)	-21%	\$ 49,658	\$ 36,268	\$ 34,000	\$ (15,658)	146%	\$ 34,000	100%				
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 1,750	\$ -	\$ 667	\$ (1,083)	-163%	\$ 3,087	\$ 8,332	\$ 8,000	\$ 4,913	39%	\$ 8,000	100%				
0001-00541-511 ADVERTISING	\$ 68	\$ 440	\$ 292	\$ 224	77%	\$ 1,913	\$ 4,122	\$ 3,500	\$ 1,587	55%	\$ 3,500	100%				
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 1,327	\$ 1,694	\$ 417	\$ (911)	-219%	\$ 11,031	\$ 9,903	\$ 5,000	\$ (6,031)	221%	\$ 5,000	100%				
0001-00543-511 UTILITIES	\$ 880	\$ 1,903	\$ 583	\$ (297)	-51%	\$ 9,059	\$ 7,609	\$ 7,000	\$ (2,059)	129%	\$ 7,000	100%				
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 1,769	\$ 1,336	\$ 417	\$ (1,352)	-324%	\$ 18,434	\$ 11,852	\$ 5,000	\$ (13,434)	369%	\$ 5,000	100%				
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 150	\$ 240	\$ 167	\$ 17	10%	\$ 1,383	\$ 1,615	\$ 2,000	\$ 617	69%	\$ 2,000	100%				
0001-00546-511 POSTAGE	\$ 316	\$ -	\$ 167	\$ (149)	-90%	\$ 1,455	\$ 2,317	\$ 2,000	\$ 545	73%	\$ 2,000	100%				
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ -	\$ 375	\$ 375	100%	\$ 6,112	\$ 4,659	\$ 4,500	\$ (1,612)	136%	\$ 4,500	100%				
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 488	\$ 375	\$ (98)	-26%	\$ 4,280	\$ 4,814	\$ 4,500	\$ 220	95%	\$ 4,500	100%				
0001-00549-511 Admin-Liability Insurance	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 9,001	\$ 9,876	\$ 10,000	\$ 999	90%	\$ 10,000	100%				
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 130	\$ -	\$ -	\$ (130)	#DIV/0!	\$ -	#DIV/0!				

CITY OF HOGANSVILLE
 2018 June 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	%		
0001-00556-511 Line of Credit Interest Expense / Fees	\$ 12	\$ 250	\$ 208	\$ 196	94%	\$ 1,134	\$ 3,185	\$ 2,500	\$ 1,366	45%	\$ 2,500	100%		
0001-00557-511 Admin-Copier Expense	\$ 426	\$ -	\$ 125	\$ (301)	-241%	\$ 3,529	\$ 1,170	\$ 1,500	\$ (2,029)	235%	\$ 1,500	100%		
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 59	\$ 55	\$ 100	\$ 41	59%	\$ 100	100%		
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 956	\$ 500	\$ 500	0%	\$ 500	100%		
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ 10,202	\$ -	\$ 10,300	\$ 98	99%	\$ 10,300	100%		
0001-00561-511 OFFICE SUPPLIES	\$ 706	\$ 185	\$ 333	\$ (373)	-112%	\$ 6,615	\$ 7,492	\$ 4,000	\$ (2,615)	165%	\$ 4,000	100%		
0001-00562-511 Admin-Supplies & Materials	\$ 65	\$ 145	\$ 433	\$ 368	85%	\$ 1,807	\$ 7,091	\$ 5,200	\$ 3,393	35%	\$ 5,200	100%		
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 169	\$ 113	\$ 500	\$ 331	34%	\$ 500	100%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 300	100%		
0001-00570-511 Admin-Codification	\$ 250	\$ 250	\$ 292	\$ 42	14%	\$ 1,425	\$ 1,425	\$ 3,500	\$ 2,075	41%	\$ 3,500	100%		
0001-00571-511 Admin-Computer Expense	\$ -	\$ 170	\$ 500	\$ 500	100%	\$ 2,880	\$ 5,167	\$ 6,000	\$ 3,120	48%	\$ 6,000	100%		
0001-00572-511 Admin-Janitorial Supplies	\$ 13	\$ 304	\$ 100	\$ 87	87%	\$ 847	\$ 1,446	\$ 1,200	\$ 353	71%	\$ 1,200	100%		
0001-00573-511 AUDITOR/Accounting Projects	\$ -	\$ -	\$ 2,917	\$ 2,917	100%	\$ 45,789	\$ 35,080	\$ 35,000	\$ (10,789)	131%	\$ 35,000	100%		
0001-00575-511 Computer Hosting Services	\$ 500	\$ 1,000	\$ 500	\$ -	0%	\$ 6,000	\$ 5,500	\$ 6,000	\$ -	100%	\$ 6,000	100%		
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 500	\$ (9,382)	1976%	\$ 500	100%		
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 1,655	\$ 1,655	\$ 1,500	\$ (155)	110%	\$ 1,500	100%		
0001-00588-511 TAX COMMISSIONER	\$ -	\$ 2,597	\$ 208	\$ 208	100%	\$ 3,071	\$ 2,597	\$ 2,500	\$ (571)	123%	\$ 2,500	100%		
0001-00635-511 Contingency	\$ 4,513	\$ -	\$ -	\$ (4,513)	#DIV/0!	\$ 4,513	\$ -	\$ -	\$ (4,513)	#DIV/0!	\$ -	#DIV/0!		
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ 4,421	\$ -	\$ -	#DIV/0!	\$ -	\$ (84)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 25,818	\$ 39,446	\$ 24,594	\$ (1,224)		\$ 319,636	\$ 332,783	\$ 295,123	\$ (24,513)		\$ 295,123			
Total Expenses	\$ 45,522	\$ 70,121	\$ 46,384	\$ 863	2%	\$ 563,592	\$ 583,223	\$ 556,611	\$ (6,981)	101%	\$ 556,611	100%		
Net Income / (Loss)	\$ 54,661	\$ 177,473	\$ 104,649	\$ (49,988)	-48%	\$ 1,090,595	\$ 1,183,683	\$ 1,255,791	\$ (165,196)	87%	\$ 1,255,791	100%		

CITY OF HOGANSVILLE
2018 June and Year to Date
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	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	\$ 26,460	\$ 38,100	\$ 34,167	\$ (7,706)	-23%	\$ 357,533	\$ 429,257	\$ 410,000	\$ (52,467)	87%	\$ 410,000	100%
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,283	\$ 25,208	\$ -	\$ 7,283	#DIV/0!	\$ -	#DIV/0!
0001-00333-521 Probation Payments	\$ 5,152	\$ 13,477	\$ 3,333	\$ 1,819	55%	\$ 41,890	\$ 58,553	\$ 40,000	\$ 1,890	105%	\$ 40,000	100%
0001-00334-521 Rent Income from Probation	\$ 456	\$ 1,081	\$ 500	\$ (44)	-9%	\$ 3,569	\$ 6,438	\$ 6,000	\$ (2,431)	59%	\$ 6,000	100%
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00350-521 Technology Fees	\$ 2,736	\$ 2,953	\$ 3,333	\$ (598)	-18%	\$ 29,115	\$ 34,324	\$ 40,000	\$ (10,885)	73%	\$ 40,000	100%
0001-00388-521 Contributions to Police Department	\$ -	\$ 3,250	\$ 208	\$ (208)	-100%	\$ 321	\$ 5,862	\$ 2,500	\$ (2,179)	13%	\$ 2,500	100%
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 34,804	\$ 58,861	\$ 41,542	\$ (6,738)	-16%	\$ 439,710	\$ 559,640	\$ 498,500	\$ (58,790)	88%	\$ 498,500	100%
Expenses												
0001-00501-521 Police - Salaries/Wages	\$ 54,174	\$ 68,245	\$ 60,664	\$ 6,490	11%	\$ 654,876	\$ 643,394	\$ 727,964	\$ 73,088	90%	\$ 727,964	100%
0001-00502-521 Police OVERTIME	\$ 2,383	\$ 3,984	\$ -	\$ (2,383)	#DIV/0!	\$ 35,287	\$ 35,595	\$ -	\$ (35,287)	#DIV/0!	\$ -	#DIV/0!
0001-00503-521 Police VACATION	\$ 2,261	\$ 3,525	\$ -	\$ (2,261)	#DIV/0!	\$ 20,770	\$ 21,879	\$ -	\$ (20,770)	#DIV/0!	\$ -	#DIV/0!
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 253	\$ 364	\$ -	\$ (253)	#DIV/0!	\$ -	#DIV/0!
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,128	\$ 12,128	\$ -	\$ (12,128)	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 58,818	\$ 75,754	\$ 60,664	\$ 1,846	3%	\$ 723,315	\$ 713,359	\$ 727,964	\$ 4,649	99%	\$ 727,964	100%
0001-00506-521 Pre & Post Employment Expenses	\$ 115	\$ -	\$ 167	\$ 52	31%	\$ 3,469	\$ 8,737	\$ 2,000	\$ (1,469)	173%	\$ 2,000	100%
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 1,881	\$ 2,500	\$ 2,500	0%	\$ 2,500	100%
0001-00509-521 Police-UNIFORM EXPENSE	\$ 713	\$ 1,400	\$ 333	\$ (380)	-114%	\$ 8,595	\$ 7,034	\$ 4,000	\$ (4,595)	215%	\$ 4,000	100%
0001-00510-521 Police EMPLOYER FICA	\$ 4,157	\$ 5,355	\$ 4,671	\$ 514	11%	\$ 51,298	\$ 50,991	\$ 56,053	\$ 4,755	92%	\$ 56,053	100%
0001-00511-521 POLICE - GROUP INSURANCE	\$ 18,149	\$ 12,743	\$ 14,689	\$ (3,460)	-24%	\$ 183,882	\$ 182,666	\$ 176,262	\$ (7,620)	104%	\$ 176,262	100%
0001-00512-521 Police WORKERS COMP	\$ 2,494	\$ 1,795	\$ 1,500	\$ (994)	-66%	\$ 25,571	\$ 21,645	\$ 18,000	\$ (7,571)	142%	\$ 18,000	100%
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 5,199	\$ 3,478	\$ 543	16%	\$ 35,218	\$ 32,197	\$ 41,736	\$ 6,518	84%	\$ 41,736	100%
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 1,214	\$ 1,500	\$ 1,500	0%	\$ 1,500	100%
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 907	\$ 748	\$ 208	\$ (699)	-335%	\$ 11,063	\$ 6,041	\$ 2,500	\$ (8,563)	443%	\$ 2,500	100%
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 15,600	\$ 14,400	\$ 14,400	\$ (1,200)	108%	\$ 14,400	100%
0001-00517-521 Certification, Accreditation	\$ 470	\$ -	\$ 42	\$ (428)	-1028%	\$ 515	\$ -	\$ 500	\$ (15)	103%	\$ 500	100%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 1,500	100%
0001-00520-521 Police-Animal Shelter Fees	\$ 1,593	\$ 794	\$ 750	\$ (843)	-112%	\$ 18,167	\$ 10,009	\$ 9,000	\$ (9,167)	202%	\$ 9,000	100%
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%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 100	\$ 4,793	\$ 2,500	\$ 2,400	96%	\$ 20,937	\$ 35,205	\$ 30,000	\$ 9,063	70%	\$ 30,000	100%
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%
0001-00532-521 POLICE - Other Repairs/Maint	\$ 75	\$ 385	\$ 83	\$ 8	10%	\$ 4,811	\$ 865	\$ 1,000	\$ (3,811)	481%	\$ 1,000	100%
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 114	\$ 88	\$ 167	\$ 53	32%	\$ 2,523	\$ 1,289	\$ 2,000	\$ (523)	126%	\$ 2,000	100%
0001-00534-521 Police AUTO INSURANCE	\$ -	\$ -	\$ 1,125	\$ 1,125	100%	\$ 13,253	\$ 13,247	\$ 13,500	\$ 247	98%	\$ 13,500	100%
0001-00535-521 Police PROPERTY INSURANCE	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 4,905	\$ 4,896	\$ 5,000	\$ 95	98%	\$ 5,000	100%
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 477	\$ 89	\$ 1,000	\$ 523	48%	\$ 1,000	100%
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%
0001-00539-521 Police LEGAL SERVICES	\$ 850	\$ -	\$ 417	\$ (433)	-104%	\$ 1,667	\$ 1,460	\$ 5,000	\$ 3,334	33%	\$ 5,000	100%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ 2,011	\$ 1,512	\$ -	\$ (2,011)	#DIV/0!	\$ 2,011	\$ 1,512	\$ -	\$ (2,011)	#DIV/0!	\$ -	#DIV/0!
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 125	\$ (375)	\$ 104	\$ (21)	-20%	\$ 995	\$ 963	\$ 1,250	\$ 255	80%	\$ 1,250	100%
0001-00543-521 Police UTILITIES	\$ 1,921	\$ 3,632	\$ 1,250	\$ (671)	-54%	\$ 15,489	\$ 15,981	\$ 15,000	\$ (489)	103%	\$ 15,000	100%

CITY OF HOGANSVILLE
 2018 June 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	%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,349	\$ 1,586	\$ 788	\$ (561)	-71%	\$ 21,282	\$ 16,694	\$ 9,460	\$ (11,822)	225%	\$ 9,460	100%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 150	\$ 240	\$ 125	\$ (25)	-20%	\$ 1,383	\$ 1,578	\$ 1,500	\$ 117	92%	\$ 1,500	100%	
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 88	\$ 1,303	\$ 1,500	\$ 1,412	6%	\$ 1,500	100%	
0001-00548-521 Police-Equipment Rental	\$ 396	\$ 396	\$ 42	\$ (354)	-850%	\$ 396	\$ 1,507	\$ 500	\$ 104	79%	\$ 500	100%	
0001-00549-521 Police LIABILITY INSURANCE	\$ -	\$ -	\$ 1,042	\$ 1,042	100%	\$ 11,255	\$ 12,195	\$ 12,500	\$ 1,245	90%	\$ 12,500	100%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 14,326	\$ 14,532	\$ 15,000	\$ 674	96%	\$ 15,000	100%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%	
0001-00556-521 Community Relations, Crime Prevention	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 1,611	\$ 3,476	\$ 3,000	\$ 1,389	54%	\$ 3,000	100%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ 8,143	\$ 7,000	\$ 7,000	0%	\$ 7,000	100%	
0001-00560-521 Police-Copier Expense	\$ 55	\$ -	\$ 42	\$ (13)	-32%	\$ 179	\$ 481	\$ 500	\$ 321	36%	\$ 500	100%	
0001-00561-521 Police-Office Supplies	\$ 16	\$ 881	\$ 333	\$ 317	95%	\$ 4,837	\$ 7,692	\$ 4,000	\$ (837)	121%	\$ 4,000	100%	
0001-00562-521 Police-Supplies & Materials	\$ 1,882	\$ 4,051	\$ 1,250	\$ (632)	-51%	\$ 17,949	\$ 19,470	\$ 15,000	\$ (2,949)	120%	\$ 15,000	100%	
0001-00563-521 Police-Inmate Housing	\$ 3,870	\$ 2,205	\$ 1,250	\$ (2,620)	-210%	\$ 18,270	\$ 20,520	\$ 15,000	\$ (3,270)	122%	\$ 15,000	100%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 6,230	\$ 7,561	\$ 3,333	\$ (2,897)	-87%	\$ 53,359	\$ 41,925	\$ 40,000	\$ (13,359)	133%	\$ 40,000	100%	
0001-00565-521 Police-Small Tools	\$ -	\$ 51	\$ 13	\$ 13	100%	\$ 29	\$ 65	\$ 150	\$ 121	19%	\$ 150	100%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 3,000	100%	
0001-00571-521 Police-Computer Expense	\$ 1,250	\$ 308	\$ 417	\$ (833)	-200%	\$ 7,162	\$ 10,525	\$ 5,000	\$ (2,162)	143%	\$ 5,000	100%	
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 363	\$ 467	\$ 1,000	\$ 637	36%	\$ 1,000	100%	
0001-00573-521 Court-Payments to Other Agencies	\$ 17,958	\$ 8,823	\$ 10,000	\$ (7,958)	-80%	\$ 102,964	\$ 124,607	\$ 120,000	\$ 17,036	86%	\$ 120,000	100%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 1,000	\$ (2,931)	393%	\$ 1,000	100%	
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 1,860	\$ 1,860	\$ 1,000	\$ (860)	186%	\$ 1,000	100%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ -	\$ 3,686	\$ 2,433	\$ 2,433	100%	\$ 31,338	\$ 44,237	\$ 29,200	\$ (2,138)	107%	\$ 29,200	100%	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 3,826	\$ 14,000	\$ 10,000	\$ 6,174	38%	\$ 10,000	100%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 3,000	100%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (0)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00xxx-521 Communications Equipment Maintenance New	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 71,240	\$ 69,212	\$ 58,959	\$ (12,280)	#DIV/0!	\$ 717,361	\$ 781,659	\$ 707,511	\$ (9,850)	#DIV/0!	\$ 707,511	#DIV/0!	
Total Expenses	\$ 130,057	\$ 144,966	\$ 119,623	\$ (10,434)	-9%	\$ 1,440,676	\$ 1,495,018	\$ 1,435,475	\$ (5,201)	100%	\$ 1,435,475	100%	
Net Income / (Loss)	\$ (95,253)	\$ (86,105)	\$ (78,081)	\$ (17,172)	22%	\$ (1,000,965)	\$ (935,378)	\$ (936,975)	\$ (63,990)	107%	\$ (936,975)	100%	

City of Hogansville
 2018 June 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	\$ -	\$ 3,827	\$ 83	\$ -	0	\$ -	\$ 3,827	\$ 1,000	\$ (1,000)	-100%	\$ 1,000	100%		
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 1,000	\$ (1,000)	-100%	\$ 1,000	100%		
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 1,000	\$ (1,000)	-100%	\$ 1,000	100%		
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 1,000	\$ (1,000)	-100%	\$ 1,000	100%		
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Total Revenue	\$ -	\$ 3,827	\$ 333	\$ (83)	#####	\$ -	\$ 3,827	\$ 4,000	\$ (4,000)	#####	\$ 4,000	100%		
Expenses														
6 431 600 State-District Attorney 10%	\$ -	\$ 247	\$ -	\$ -	#####	\$ -	\$ 588	\$ -	\$ -	#####	\$ -	#####		
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 200	\$ -	\$ -	#####	\$ -	#####		
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 532 600 State-Vehicle Tracking System	\$ -	\$ 508	\$ -	\$ -	#####	\$ 3,048	\$ 6,918	\$ -	\$ (3,048)	#####	\$ -	#####		
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ 34	\$ -	\$ -	\$ (34)	#####	\$ -	#####		
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 1,000	\$ 1,000	1	\$ 1,000	100%		
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 1,000	\$ 1,000	1	\$ 1,000	100%		
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ 3,456	\$ -	\$ -	\$ (3,456)	#####	\$ -	#####		
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 5	\$ -	\$ -	#####	\$ -	#####		
6 562 601 Federal Supplies Materials	\$ -	\$ 628	\$ -	\$ -	#####	\$ -	\$ 628	\$ -	\$ -	#####	\$ -	#####		
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,122	\$ -	\$ -	\$ (2,122)	#####	\$ -	#####		
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
6 600 601 Federal-Capital Purchases, Vehicles	\$ 2,573	\$ -	\$ 83	\$ (2,490)	-29.88	\$ 10,292	\$ -	\$ 1,000	\$ (9,292)	-9.292	\$ 1,000	100%		
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 1,000	\$ 1,000	1	\$ 1,000	100%		
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,000	\$ -	\$ -	\$ (1,000)	#####	\$ -	#####		
Total Expenses	\$ 2,573	\$ 1,384	\$ 333	\$ (2,240)	-6.719	\$ 19,952	\$ 8,340	\$ 4,000	\$ (15,952)	#####	\$ 4,000	100%		
Net Income / Loss	\$ (2,573)	\$ 2,444	\$ -	\$ 2,156	#####	\$ (19,952)	\$ (4,512)	\$ -	\$ 11,952	#####	\$ -	#####		

CITY OF HOGANSVILLE
 2018 June 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	\$ -	\$ -	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 7,500	\$ (3,500)	53%	\$ 7,500	100%				
Total Revenue	\$ -	\$ -	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 7,500	\$ (3,500)	53%	\$ 7,500	100%				
Expenses																
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%				
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 88	\$ -	\$ (88)	#####	\$ 1,143	\$ 879	\$ 500	\$ (643)	229%	\$ 500	100%				
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
Total Expenses	\$ 88	\$ 88	\$ -	\$ (88)	#####	\$ 1,143	\$ 879	\$ 1,000	\$ (143)	114%	\$ 1,000	100%				
Net Income/ (Loss)	\$ (88)	\$ (88)	\$ 1,167	\$ (1,255)	-108%	\$ 2,857	\$ 5,921	\$ 6,500	\$ (3,643)	44%	\$ 6,500	100%				

CITY OF HOGANSVILLE
2018 June 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	\$ -	\$ 750	\$ 1,458	\$ (1,458)	-100%	\$ 14,125	\$ 16,500	\$ 17,500	\$ (3,375)	81%	\$ 17,500	100%		
Total Revenue	\$ -	\$ 750	\$ 1,458	\$ (1,458)	-100%	\$ 14,125	\$ 16,500	\$ 17,500	\$ (3,375)	81%	\$ 17,500	100%		
Salary and Wage Expenses														
0001-00501-533 Streets-Salaries & Wages	\$ 6,693	\$ 6,780	\$ 4,344	\$ (2,348)	-54%	\$ 64,457	\$ 47,884	\$ 52,133	\$ (12,324)	124%	\$ 52,133	100%		
0001-00502-533 Streets-OVERTIME	\$ 46	\$ 1,523	\$ -	\$ (46)	#####	\$ 11,456	\$ 8,854	\$ -	\$ (11,456)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ 96	\$ 194	\$ -	\$ (96)	#####	\$ 2,362	\$ 2,189	\$ -	\$ (2,362)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,949	\$ 1,299	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 6,835	\$ 8,497	\$ 4,344	\$ (2,490)	-57%	\$ 80,223	\$ 60,226	\$ 52,133	\$ (28,090)	154%	\$ 52,133	100%		
Other Expenses														
0001-00506-533 Pre & Post Employment Expenses	\$ 160	\$ -	\$ 8	\$ (152)	-1820%	\$ 534	\$ 40	\$ 100	\$ (434)	534%	\$ 100	100%		
0001-00509-533 UNIFORM EXPENSE	\$ 58	\$ 753	\$ 167	\$ 108	65%	\$ 1,753	\$ 1,966	\$ 2,000	\$ 247	88%	\$ 2,000	100%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 485	\$ 567	\$ 335	\$ (150)	-45%	\$ 5,595	\$ 4,089	\$ 4,014	\$ (1,581)	139%	\$ 4,014	100%		
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,144	\$ 1,480	\$ 2,331	\$ 1,187	51%	\$ 17,994	\$ 24,647	\$ 27,968	\$ 9,974	64%	\$ 27,968	100%		
0001-00512-533 Streets-Workers Comp	\$ 208	\$ 156	\$ 146	\$ (62)	-43%	\$ 2,182	\$ 1,882	\$ 1,750	\$ (432)	125%	\$ 1,750	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00513-533 RETIREMENT	\$ 383	\$ 763	\$ 316	\$ (67)	-21%	\$ 4,594	\$ 4,444	\$ 3,794	\$ (800)	121%	\$ 3,794	100%		
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
0001 00515 533 Travel, Training, Conference	\$ 110	\$ -	\$ 42	\$ (68)	-164%	\$ 290	\$ 418	\$ 500	\$ 210	58%	\$ 500	100%		
0001-00517-533 Street-CofH Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 377	\$ -	\$ -	\$ (377)	#DIV/0!	\$ -	#####		
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%		
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ 162	\$ 478	\$ 417	\$ 255	61%	\$ 10,786	\$ 14,025	\$ 5,000	\$ (5,786)	216%	\$ 5,000	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 3,506	\$ 1,683	\$ 833	\$ (2,673)	-321%	\$ 24,197	\$ 12,903	\$ 10,000	\$ (14,197)	242%	\$ 10,000	100%		
0001-00534-533 AUTO INSURANCE	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 5,896	\$ 6,114	\$ 6,000	\$ 104	98%	\$ 6,000	100%		
0001-00535-533 PROPERTY INSURANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 491	\$ 491	\$ 500	\$ 9	98%	\$ 500	100%		
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 698	\$ -	\$ -	\$ (698)	#DIV/0!	\$ -	#####		
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 10,514	\$ 2,000	\$ 2,000	0%	\$ 2,000	100%		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 200	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 3,700	\$ -	\$ 500	\$ (3,200)	740%	\$ 500	100%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 36	\$ 331	\$ 250	\$ 214	15%	\$ 250	100%		
0001-00543-533 UTILITIES	\$ 178	\$ 339	\$ 208	\$ 31	15%	\$ 2,620	\$ 2,259	\$ 2,500	\$ (120)	105%	\$ 2,500	100%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 266	\$ 278	\$ 167	\$ (99)	-60%	\$ 3,676	\$ 2,204	\$ 2,000	\$ (1,676)	184%	\$ 2,000	100%		
0001-00545-533 STREETS - PC/Network Support	\$ 150	\$ 240	\$ 125	\$ (25)	-20%	\$ 1,383	\$ 1,578	\$ 1,500	\$ 117	92%	\$ 1,500	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 250	\$ 250	0%	\$ 250	100%		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 858	\$ 1,337	\$ 1,500	\$ 642	57%	\$ 1,500	100%		
0001-00548-533 Streets-Equipment Rental	\$ 938	\$ 509	\$ 1,250	\$ 312	25%	\$ 6,310	\$ 13,631	\$ 15,000	\$ 8,690	42%	\$ 15,000	100%		
0001-00549-533 LIABILITY INSURANCE	\$ -	\$ -	\$ 58	\$ 58	100%	\$ 635	\$ 628	\$ 700	\$ 65	91%	\$ 700	100%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 660	\$ 100	\$ 100	0%	\$ 100	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ 6	\$ 6	100%	\$ 9	\$ 66	\$ 75	\$ 66	12%	\$ 75	100%		
0001-00562-533 Streets-Supplies & Materials	\$ 3,108	\$ 3,066	\$ 3,333	\$ 226	7%	\$ 22,220	\$ 54,809	\$ 40,000	\$ 17,780	56%	\$ 40,000	100%		
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 1,403	\$ 2,805	\$ 1,458	\$ 55	4%	\$ 9,726	\$ 17,584	\$ 17,500	\$ 7,774	56%	\$ 17,500	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			

CITY OF HOGANSVILLE
 2018 June 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				Budget	Budget	Budget	Budget							
0001-00565-533 SMALL TOOLS	\$ -	\$ 225	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ 3,174	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%			
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	\$ 417	100%	\$ 989	\$ 3,493	\$ 5,000	\$ 4,011	\$ 5,000	\$ 4,011	20%	\$ 5,000	100%			
0001-00572-533 Streets-Janitorial Supplies	\$ 14	\$ -	\$ 21	\$ 7	\$ 7	34%	\$ 84	\$ 260	\$ 250	\$ 166	\$ 250	\$ 166	34%	\$ 250	100%			
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	\$ 208	100%	\$ -	\$ 4,935	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ 2,500	100%			
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	\$ 1,764	\$ 1,749	\$ 1,750	\$ (14)	\$ (14)	-1%	\$ 21,015	\$ 20,985	\$ 21,000	\$ (15)	\$ 21,000	\$ (15)	100%	\$ 21,000	100%			
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	\$ 417	100%	\$ -	\$ 4,798	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ 5,000	100%			
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 2,083	\$ 2,083	\$ 2,083	100%	\$ 1,485	\$ 24,520	\$ 25,000	\$ 23,515	\$ 25,000	\$ 23,515	6%	\$ 25,000	100%			
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
Total Other Expenses	\$ 14,035	\$ 15,091	\$ 17,329	\$ 3,294	\$ 3,294	19%	\$ 150,543	\$ 239,748	\$ 207,951	\$ 57,842	\$ 207,951	\$ 57,842	72%	\$ 207,951	100%			
Total Expenses	\$ 20,870	\$ 23,588	\$ 21,674	\$ 804	\$ 804	4%	\$ 230,767	\$ 299,974	\$ 260,084	\$ 29,318	\$ 260,084	\$ 29,318	89%	\$ 260,084	100%			
Net Income / (Loss)	\$ (20,870)	\$ (22,838)	\$ (20,215)	\$ (655)	\$ (655)	3%	\$ (216,642)	\$ (283,474)	\$ (242,584)	\$ 25,943	\$ (242,584)	\$ 25,943	89%	\$ (242,584)	100%			

CITY OF HOGANSVILLE
 2018 June 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	\$ 3,001	\$ 3,782	\$ 3,591	\$ 590	16%	\$ 35,581	\$ 31,015	\$ 43,091	\$ 7,510	83%	\$ 43,091	100%		
0001-00502-591 OVERTIME	\$ 28	\$ 46	\$ -	\$ (28)	#DIV/0!	\$ 3,282	\$ 2,392	\$ -	\$ (3,282)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ 19	\$ 406	\$ -	\$ (19)	#DIV/0!	\$ 1,923	\$ 2,320	\$ -	\$ (1,923)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 127	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,047	\$ 4,234	\$ 3,591	\$ 544	15%	\$ 40,785	\$ 35,854	\$ 43,091	\$ 2,306	95%	\$ 43,091	100%		
0001-00509-591 UNIFORM EXPENSE	\$ 46	\$ 64	\$ 31	\$ (15)	-47%	\$ 587	\$ 921	\$ 375	\$ (212)	157%	\$ 375	100%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 201	\$ 282	\$ 277	\$ 76	27%	\$ 2,784	\$ 2,446	\$ 3,318	\$ 534	84%	\$ 3,318	100%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,116	\$ 1,070	\$ 1,150	\$ 34	3%	\$ 12,733	\$ 12,241	\$ 13,794	\$ 1,061	92%	\$ 13,794	100%		
0001-00512-591 Garage-Workers Comp	\$ 104	\$ 78	\$ 83	\$ (21)	-25%	\$ 1,091	\$ 941	\$ 1,000	\$ (91)	109%	\$ 1,000	100%		
0001-00513-591 RETIREMENT	\$ 255	\$ 500	\$ 158	\$ (97)	-61%	\$ 3,062	\$ 4,181	\$ 1,897	\$ (1,165)	161%	\$ 1,897	100%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 20	\$ 152	\$ 500	\$ 480	4%	\$ 500	100%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 500	\$ 500	0%	\$ 500	100%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ 210	\$ -	\$ 83	\$ (126)	-152%	\$ 210	\$ 680	\$ 1,000	\$ 790	21%	\$ 1,000	100%		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 29	\$ 34	\$ 125	\$ 96	77%	\$ 367	\$ 678	\$ 1,500	\$ 1,133	24%	\$ 1,500	100%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 26	\$ -	\$ 42	\$ 16	38%	\$ 130	\$ 208	\$ 500	\$ 370	26%	\$ 500	100%		
0001-00534-591 AUTO INSURANCE	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 735	\$ 765	\$ 750	\$ 15	98%	\$ 750	100%		
0001-00535-591 PROPERTY INSURANCE	\$ -	\$ -	\$ 150	\$ 150	100%	\$ 1,764	\$ 1,794	\$ 1,800	\$ 36	98%	\$ 1,800	100%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 300	100%		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 36	\$ 56	\$ 150	\$ 114	24%	\$ 150	100%		
0001-00543-591 UTILITIES	\$ 145	\$ 394	\$ 250	\$ 105	42%	\$ 2,854	\$ 2,550	\$ 3,000	\$ 146	95%	\$ 3,000	100%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 194	\$ 145	\$ 83	\$ (111)	-133%	\$ 2,514	\$ 1,164	\$ 1,000	\$ (1,514)	251%	\$ 1,000	100%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 200	100%		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 600	\$ 620	\$ 600	\$ -	100%	\$ 600	100%		
0001-00549-591 LIABILITY INSURANCE	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 672	\$ 694	\$ 750	\$ 78	90%	\$ 750	100%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 100	\$ 100	0%	\$ 100	100%		
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 9	\$ 437	\$ 100	\$ 91	9%	\$ 100	100%		
0001-00562-591 Garage-Supplies & Materials	\$ 1,369	\$ (103)	\$ (1,375)	\$ (2,744)	200%	\$ (3,268)	\$ (18,834)	\$ (16,500)	\$ (13,232)	20%	\$ (16,500)	100%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 465	\$ 816	\$ 167	\$ (298)	-179%	\$ 3,683	\$ 4,707	\$ 2,000	\$ (1,683)	184%	\$ 2,000	100%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 150	100%		
0001-00572-591 Janitorial Supplies	\$ 14	\$ -	\$ 21	\$ 7	34%	\$ 84	\$ 259	\$ 250	\$ 166	34%	\$ 250	100%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 2,500	100%		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 4,224	\$ 3,330	\$ 1,878	\$ (2,346)	-125%	\$ 30,666	\$ 17,178	\$ 22,534	\$ (8,132)	136%	\$ 22,534	100%		
Total Expenses	\$ 7,271	\$ 7,564	\$ 5,469	\$ (1,802)	-33%	\$ 71,452	\$ 53,032	\$ 65,625	\$ (5,827)	109%	\$ 65,625	100%		
Net Income/Loss	\$ (7,271)	\$ (7,564)	\$ (5,469)	\$ (1,802)	33%	\$ (71,452)	\$ (53,032)	\$ (65,625)	\$ (5,827)	109%	\$ (65,625)	100%		

CITY OF HOGANSVILLE
 2018 June and Year to Date
 1594 - Intergovernmental and Other Agencies

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 680	\$ 333	\$ (333)	-100%	\$ 3,702	\$ 3,654	\$ 4,000	\$ (298)	-7%	\$ 4,000	100%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 455	\$ 333	\$ (333)	-100%	\$ 4,245	\$ 4,469	\$ 4,000	\$ 245	6%	\$ 4,000	100%		
0001-00389-594 CONTRIBUTIONS	\$ 609	\$ -	\$ -	\$ 609	#DIV/0!	\$ 2,212	\$ -	\$ -	\$ 2,212	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 609	\$ 1,135	\$ 667	\$ (58)	-9%	\$ 10,160	\$ 8,123	\$ 8,000	\$ 2,160	27%	\$ 8,000	100%		
Expenses														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 2,321	\$ 1,816	\$ 667	\$ (1,654)	-248%	\$ 13,570	\$ 9,242	\$ 8,000	\$ (5,570)	170%	\$ 8,000	100%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 250	100%		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 500	\$ -	\$ 500	\$ -	100%	\$ 500	100%		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 250	100%		
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ 3,750	\$ 2,500	\$ 1,250	\$ (2,500)	-200%	\$ 15,000	\$ 13,750	\$ 15,000	\$ -	100%	\$ 15,000	100%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
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	\$ 3,110	\$ 3,110	0%	\$ 3,110	100%		
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 1,000	\$ -	\$ 1,000	\$ -	100%	\$ 1,000	100%		
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,011	\$ 1,500	\$ -	\$ (2,011)	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 1,500	100%		
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$ (0)	0%	\$ 205,262	\$ 205,262	\$ 205,262	\$ (0)	100%	\$ 205,262	100%		
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%	\$ 5,000	100%		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 12,000	\$ 12,000	0%	\$ 12,000	100%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 23,176	\$ 21,422	\$ 21,156	\$ (2,020)	-10%	\$ 242,343	\$ 247,114	\$ 253,872	\$ 11,529	95%	\$ 253,872	100%		
Net Income/Loss	\$ (22,567)	\$ (20,286)	\$ (20,489)	\$ (2,078)	10%	\$ (232,184)	\$ (238,991)	\$ (245,872)	\$ 13,688	94%	\$ (245,872)	100%		

CITY OF HOGANSVILLE
2018 June 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%	\$ -	\$ 2,084	\$ 15,000	\$ (15,000)	0%	\$ 15,000	100%			
0004-00330-581 ELECTRIC SALES	\$ 271,411	\$ 260,236	\$ 300,617	\$ (29,206)	-10%	\$ 3,191,589	\$ 3,210,526	\$ 3,607,402	\$ (415,813)	88%	\$ 3,607,402	100%			
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 332	\$ 5,000	\$ (5,000)	0%	\$ 5,000	100%			
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%	\$ 25,000	100%			
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,723	\$ 1,737	\$ 1,750	\$ (27)	-2%	\$ 19,951	\$ 20,984	\$ 21,000	\$ (1,049)	95%	\$ 21,000	100%			
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (400)	\$ 400	0%	\$ (400)	100%			
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ (120)	\$ -	\$ -	\$ (120)	#DIV/0!	\$ (766)	\$ -	\$ -	\$ (766)	#DIV/0!	\$ -	#DIV/0!			
0004-00389-581 Electric - UB ADJUSTMENTS	\$ 60	\$ -	\$ -	\$ 60	#DIV/0!	\$ (823)	\$ (313)	\$ -	\$ (823)	#DIV/0!	\$ -	#DIV/0!			
0004-00391-581 Electric - Misc Income	\$ 4,581	\$ 12,330	\$ 5,000	\$ (419)	-8%	\$ 45,893	\$ 69,952	\$ 60,000	\$ (14,107)	76%	\$ 60,000	100%			
Total Revenue	\$ 277,654	\$ 274,303	\$ 311,084	\$ (33,429)	-11%	\$ 3,255,844	\$ 3,303,585	\$ 3,733,002	\$ (477,158)	87%	\$ 3,733,002	100%			
Expenses															
0004-00501-581 Electric - SALARIES/WAGES	\$ 8,787	\$ 12,132	\$ 10,560	\$ 1,773	17%	\$ 98,554	\$ 99,040	\$ 126,718	\$ 28,164	78%	\$ 126,718	100%			
0004-00502-581 Electric - OVERTIME	\$ 679	\$ 1,532	\$ -	\$ (679)	#DIV/0!	\$ 9,664	\$ 15,971	\$ -	\$ (9,664)	#DIV/0!	\$ -	#DIV/0!			
0004-00503-581 Electric - VACATION	\$ 547	\$ 319	\$ -	\$ (547)	#DIV/0!	\$ 6,873	\$ 7,474	\$ -	\$ (6,873)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ 276	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,598	\$ 3,087	\$ -	\$ (2,598)	#DIV/0!	\$ -	#DIV/0!			
	\$ 10,013	\$ 13,982	\$ 10,560	\$ 547	5%	\$ 118,017	\$ 125,849	\$ 126,718	\$ 8,701	93%	\$ 126,718	100%			
Other Expenses															
0004-00505-581 Electric-Compensated Balances	\$ -	\$ 2,973	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 235	\$ 80	\$ 100	\$ (135)	235%	\$ 100	100%			
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00509-581 ELECTRIC - Uniform Expense	\$ 256	\$ 386	\$ 100	\$ (156)	-156%	\$ 4,550	\$ 4,354	\$ 1,200	\$ (3,350)	379%	\$ 1,200	100%			
0004-00510-581 Electric-EmployER FICA	\$ 731	\$ 935	\$ 813	\$ 82	10%	\$ 8,341	\$ 8,515	\$ 9,757	\$ 1,416	85%	\$ 9,757	100%			
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,990	\$ 3,669	\$ 3,449	\$ 459	13%	\$ 43,811	\$ 42,657	\$ 41,388	\$ (2,423)	106%	\$ 41,388	100%			
0004-00512-581 Electric-Workers Comp	\$ 520	\$ 312	\$ 333	\$ (186)	-56%	\$ 4,841	\$ 3,764	\$ 4,000	\$ (841)	121%	\$ 4,000	100%			
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 3,755	\$ 632	\$ 122	19%	\$ 6,125	\$ 8,664	\$ 7,588	\$ 1,463	81%	\$ 7,588	100%			
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%			
0004-00515-581 Electric-Travel, training, conference	\$ (315)	\$ -	\$ 208	\$ 523	251%	\$ 1,814	\$ 247	\$ 2,500	\$ 686	73%	\$ 2,500	100%			
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%			
0004-00528-581 Electric-Premium Computer	\$ 288	\$ 651	\$ 125	\$ (163)	-131%	\$ 5,148	\$ 1,875	\$ 1,500	\$ (3,648)	343%	\$ 1,500	100%			
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 33,000	\$ -	\$ 33,000	\$ -	100%	\$ 33,000	100%			
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,373	\$ 4,524	\$ 5,000	\$ 2,627	47%	\$ 5,000	100%			
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%			
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 226	\$ 447	\$ 500	\$ 274	55%	\$ 3,998	\$ 3,345	\$ 6,000	\$ 2,002	67%	\$ 6,000	100%			
0004-00533-581 Diverse Power-Repairs	\$ 8,145	\$ (1,871)	\$ 25,000	\$ 16,855	67%	\$ 74,829	\$ 94,252	\$ 300,000	\$ 225,171	25%	\$ 300,000	100%			
0004-00534-581 ELECTRIC - AUTO INS	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 3,924	\$ 4,076	\$ 4,000	\$ 76	98%	\$ 4,000	100%			
0004-00535-581 ELECTRIC - PROPERTY INS	\$ -	\$ -	\$ 38	\$ 38	100%	\$ 444	\$ 381	\$ 450	\$ 6	99%	\$ 450	100%			
0004-00538-581 Electric-Engineering Services	\$ -	\$ 810	\$ -	\$ -	#DIV/0!	\$ -	\$ 810	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00539-581 Electric-Legal Services	\$ 219	\$ -	\$ 125	\$ (94)	-75%	\$ 1,726	\$ 206	\$ 1,500	\$ (226)	115%	\$ 1,500	100%			
0004-00540-581 Electric-Other Professional Serv	\$ 15,000	\$ -	\$ 17	\$ (14,983)	-89900%	\$ 15,000	\$ -	\$ 200	\$ (14,800)	7500%	\$ 200	100%			
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 201	\$ 300	\$ 78	74%	\$ 300	100%			
0004-00543-581 ELECTRIC - UTILITIES	\$ 133	\$ 369	\$ 208	\$ 76	36%	\$ 2,666	\$ 2,496	\$ 2,500	\$ (166)	107%	\$ 2,500	100%			

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18	
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago				Budget	Variance	%	Budget				%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 166	\$ 248	\$ 125	\$ (41)	\$ 125	\$ (41)	-32%	\$ 2,931	\$ 1,586	\$ 1,500	\$ (1,431)	\$ 1,500	\$ (1,431)	195%	\$ 1,500	100%
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 47	\$ 1,667	\$ 1,625	\$ 1,667	\$ 1,625	97%	\$ 2,712	\$ 560	\$ 20,000	\$ 17,288	\$ 20,000	\$ 17,288	14%	\$ 20,000	100%
0004-00546-581 ELECTRIC - POSTAGE	\$ 570	\$ 972	\$ 625	\$ 55	\$ 625	\$ 55	9%	\$ 10,093	\$ 8,621	\$ 7,500	\$ (2,593)	\$ 7,500	\$ (2,593)	135%	\$ 7,500	100%
0004-00549-581 ELECTRIC - LIABILITY INS	\$ -	\$ -	\$ 208	\$ 208	\$ 208	\$ 208	100%	\$ 2,254	\$ 2,246	\$ 2,500	\$ 246	\$ 2,500	\$ 246	90%	\$ 2,500	100%
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 469	\$ 430	\$ 833	\$ 364	\$ 833	\$ 364	44%	\$ 5,653	\$ 6,512	\$ 10,000	\$ 4,347	\$ 10,000	\$ 4,347	57%	\$ 10,000	100%
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,605	\$ 5,501	\$ 5,250	\$ (355)	\$ 5,250	\$ (355)	-7%	\$ 70,066	\$ 68,899	\$ 63,000	\$ (7,066)	\$ 63,000	\$ (7,066)	111%	\$ 63,000	100%
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ 500	100%
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	\$ 42	\$ 42	100%	\$ 9	\$ 419	\$ 500	\$ 491	\$ 500	\$ 491	2%	\$ 500	100%
0004-00562-581 Electric-Supplies & Materials	\$ 922	\$ 26	\$ 417	\$ (505)	\$ 417	\$ (505)	-121%	\$ 1,661	\$ 2,940	\$ 5,000	\$ 3,339	\$ 5,000	\$ 3,339	33%	\$ 5,000	100%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 398	\$ 1,448	\$ 417	\$ 19	\$ 417	\$ 19	4%	\$ 5,377	\$ 7,069	\$ 5,000	\$ (377)	\$ 5,000	\$ (377)	108%	\$ 5,000	100%
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 500	\$ 390	\$ 500	\$ 390	22%	\$ 500	100%
0004-00567-581 Wholesale Purchased Electricity	\$ 174,824	\$ 335,233	\$ 189,442	\$ 14,618	\$ 189,442	\$ 14,618	8%	\$ 1,960,511	\$ 2,101,017	\$ 2,273,305	\$ 312,794	\$ 2,273,305	\$ 312,794	86%	\$ 2,273,305	100%
0004-00572-581 Janitorial Supplies	\$ 14	\$ -	\$ 17	\$ 3	\$ 17	\$ 3	18%	\$ 111	\$ 197	\$ 200	\$ 89	\$ 200	\$ 89	56%	\$ 200	100%
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ (20,629)	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	100%	\$ 10,568	\$ -	\$ 15,000	\$ 4,432	\$ 15,000	\$ 4,432	70%	\$ 15,000	100%
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	\$ 83	\$ 37	45%	\$ 553	\$ 553	\$ 1,000	\$ 447	\$ 1,000	\$ 447	55%	\$ 1,000	100%
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	\$ 6,000	100%
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ (6,275)	\$ 417	\$ 417	\$ 417	\$ 417	100%	\$ -	\$ 47	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ 5,000	100%
0004-00601-581 Electric-Depreciation Exp	\$ 204,596	\$ 92,167	\$ 7,000	\$ (197,596)	\$ 7,000	\$ (197,596)	-2823%	\$ 204,596	\$ 92,167	\$ 84,000	\$ (120,596)	\$ 84,000	\$ (120,596)	244%	\$ 84,000	100%
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 15,000	\$ 2,301	\$ 15,000	\$ 2,301	85%	\$ 15,000	100%
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	\$ 9,000	100%
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 419,105	\$ 421,652	\$ 245,666	\$ (173,439)	\$ 245,666	\$ (173,439)	-71%	\$ 2,502,951	\$ 2,473,184	\$ 2,947,988	\$ 445,037	\$ 2,947,988	\$ 445,037	85%	\$ 2,947,988	100%
Total Expenses	\$ 429,117	\$ 435,634	\$ 256,226	\$ (172,892)	\$ 256,226	\$ (172,892)	-67%	\$ 2,620,968	\$ 2,599,033	\$ 3,074,706	\$ 453,738	\$ 3,074,706	\$ 453,738	85%	\$ 3,074,706	100%
Net Income / (Loss)	\$ (151,463)	\$ (161,331)	\$ 54,858	\$ 139,463	\$ 54,858	\$ 139,463	254%	\$ 634,876	\$ 704,552	\$ 658,296	\$ (930,896)	\$ 658,296	\$ (930,896)	96%	\$ 658,296	100%

CITY OF HOGANSVILLE
 2018 June 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	\$ 58,718	\$ 56,325	\$ 89,398	\$ (30,681)	-34%	\$ 1,084,724	\$ 1,010,429	\$ 1,072,777	\$ 11,947	101%	\$ 1,072,777	100%		
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ 51,383	\$ 56,043	\$ 35,828	\$ 15,555	143%	\$ 35,828	100%		
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (58)	\$ (72)	\$ -	\$ (58)	#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	\$ 58,718	\$ 56,325	\$ 92,384	\$ (33,666)	-36%	\$ 1,136,050	\$ 1,066,401	\$ 1,108,605	\$ 27,445	102%	\$ 1,108,605	100%		
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 5,800	\$ 5,831	\$ 7,340	\$ 1,539	21%	\$ 43,613	\$ 50,157	\$ 88,075	\$ 44,462	50%	\$ 88,075	100%		
0004-00502-582 Gas - OVERTIME	\$ 387	\$ 795	\$ -	\$ (387)	#DIV/0!	\$ 5,892	\$ 6,704	\$ -	\$ (5,892)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-582 Gas - VACATION	\$ 84	\$ 44	\$ -	\$ (84)	#DIV/0!	\$ 280	\$ 1,107	\$ -	\$ (280)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 977	\$ 1,299	\$ -	\$ (977)	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 6,271	\$ 6,670	\$ 7,340	\$ 1,069	15%	\$ 50,762	\$ 59,268	\$ 88,075	\$ 37,313	58%	\$ 88,075	100%		
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ 2,970	\$ -	\$ -	#DIV/0!	\$ -	\$ 2,868	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 159	\$ 80	\$ 100	\$ (59)	159%	\$ 100	100%		
0004-00509-582 UNIFORM EXPENSE	\$ 86	\$ 128	\$ 125	\$ 39	32%	\$ 886	\$ 914	\$ 1,500	\$ 614	59%	\$ 1,500	100%		
0004-00510-582 Gas- EmployER FICA	\$ 454	\$ 487	\$ 565	\$ 111	20%	\$ 3,695	\$ 4,329	\$ 6,782	\$ 3,087	54%	\$ 6,782	100%		
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,879	\$ 1,736	\$ 1,902	\$ 23	1%	\$ 18,596	\$ 16,082	\$ 22,827	\$ 4,231	81%	\$ 22,827	100%		
0004-00512-582 Gas-Workers Comp	\$ 312	\$ 234	\$ 250	\$ (62)	-25%	\$ 3,273	\$ 2,823	\$ 3,000	\$ (273)	109%	\$ 3,000	100%		
0004-00513-582 RETIREMENT	\$ 255	\$ 3,118	\$ 474	\$ 219	46%	\$ 3,062	\$ 6,800	\$ 5,691	\$ 2,629	54%	\$ 5,691	100%		
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 808	\$ 1,110	\$ 1,000	\$ 192	81%	\$ 1,000	100%		
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 500	\$ (318)	164%	\$ 500	100%		
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 288	\$ 651	\$ 208	\$ (80)	-38%	\$ 5,625	\$ 2,270	\$ 2,500	\$ (3,125)	225%	\$ 2,500	100%		
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 9,600	\$ -	\$ 9,600	\$ -	100%	\$ 9,600	100%		
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 124	\$ 208	\$ 208	100%	\$ 1,477	\$ 1,563	\$ 2,500	\$ 1,023	59%	\$ 2,500	100%		
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00532-582 GAS - Other Repairs/Maint	\$ 226	\$ 317	\$ 1,667	\$ 1,441	86%	\$ 1,840	\$ 5,142	\$ 20,000	\$ 18,160	9%	\$ 20,000	100%		
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 2,000	100%		
0004-00534-582 AUTO INSURANCE	\$ -	\$ -	\$ 100	\$ 100	100%	\$ 1,179	\$ 1,221	\$ 1,200	\$ 21	98%	\$ 1,200	100%		
0004-00535-582 PROPERTY INSURANCE	\$ -	\$ -	\$ 29	\$ 29	100%	\$ 340	\$ 381	\$ 350	\$ 10	97%	\$ 350	100%		
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 2,000	100%		
0004-00539-582 Gas-Legal Services	\$ 2,686	\$ -	\$ 17	\$ (2,669)	-16016%	\$ 2,886	\$ -	\$ 200	\$ (2,686)	1443%	\$ 200	100%		
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 750	\$ 750	\$ 750	100%	\$ 10,171	\$ 11,810	\$ 9,000	\$ (1,171)	113%	\$ 9,000	100%		
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 1,500	100%		
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 186	\$ 201	\$ 500	\$ 314	37%	\$ 500	100%		
0004-00543-582 UTILITIES	\$ 118	\$ 359	\$ 208	\$ 91	44%	\$ 3,459	\$ 2,427	\$ 2,500	\$ (959)	138%	\$ 2,500	100%		
0004-00544-582 GAS - ATT TELEPHONE	\$ 441	\$ 638	\$ 500	\$ 59	12%	\$ 5,937	\$ 6,040	\$ 6,000	\$ 63	99%	\$ 6,000	100%		
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 150	\$ 240	\$ 167	\$ 17	10%	\$ 1,383	\$ 1,841	\$ 2,000	\$ 617	69%	\$ 2,000	100%		
0004-00546-582 POSTAGE	\$ 570	\$ 972	\$ 625	\$ 55	9%	\$ 11,290	\$ 8,644	\$ 7,500	\$ (3,790)	151%	\$ 7,500	100%		
0004-00548-582 Gas-Equipment Rental	\$ 938	\$ 1,018	\$ 583	\$ (355)	-61%	\$ 6,137	\$ 6,797	\$ 7,000	\$ 863	88%	\$ 7,000	100%		
0004-00549-582 LIABILITY INSURANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 455	\$ 449	\$ 500	\$ 45	91%	\$ 500	100%		
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 750	\$ 157	79%	\$ 750	100%		
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 50	\$ 50	0%	\$ 50	100%		
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 5,000	\$ 5,000	0%	\$ 5,000	100%		

	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	\$ -	\$ 300	\$ 292	\$ 292	100%	\$ 900	\$ 1,200	\$ 3,500	\$ 2,600	26%	\$ 3,500	100%	
0004-00561-582 Gas-Office Supplies	\$ 94	\$ 40	\$ 42	\$ (52)	-126%	\$ 390	\$ 514	\$ 500	\$ 110	78%	\$ 500	100%	
0004-00562-582 Gas-Supplies & Materials	\$ 400	\$ 2,397	\$ 1,458	\$ 1,058	73%	\$ 16,915	\$ 21,520	\$ 17,500	\$ 585	97%	\$ 17,500	100%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 538	\$ 560	\$ 167	\$ (371)	-223%	\$ 4,261	\$ 3,176	\$ 2,000	\$ (2,261)	213%	\$ 2,000	100%	
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 135	\$ 4,074	\$ 250	\$ 115	54%	\$ 250	100%	
0004-00567-582 Wholesale Purchase Gas	\$ 47,555	\$ 54,757	\$ 44,387	\$ (3,168)	-7%	\$ 539,299	\$ 460,833	\$ 532,643	\$ (6,656)	101%	\$ 532,643	100%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 4,000	\$ 3,852	4%	\$ 4,000	100%	
0004-00572-582 Gas-Janitorial Supplies	\$ 14	\$ -	\$ 21	\$ 7	34%	\$ 57	\$ 259	\$ 250	\$ 193	23%	\$ 250	100%	
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ (15,132)	\$ 938	\$ 938	100%	\$ 6,021	\$ -	\$ 11,250	\$ 5,229	54%	\$ 11,250	100%	
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,337	\$ 416	\$ 5,000	\$ 2,663	47%	\$ 5,000	100%	
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 292	\$ 292	\$ 500	\$ 208	58%	\$ 500	100%	
0004-00601-582 Gas-Depreciation Exp	\$ 85,945	\$ 83,004	\$ 6,000	\$ (79,945)	-1332%	\$ 85,945	\$ 83,004	\$ 72,000	\$ (13,945)	119%	\$ 72,000	100%	
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ (10,436)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 143,774	\$ 129,257	\$ 64,537	\$ (79,237)	-123%	\$ 750,557	\$ 663,550	\$ 774,443	\$ 23,886	97%	\$ 774,443	100%	
Total Expenses	\$ 150,044	\$ 135,927	\$ 71,877	\$ (78,168)	-109%	\$ 801,319	\$ 722,818	\$ 862,518	\$ 61,199	93%	\$ 862,518	100%	
Net Income / (Loss)	\$ (91,327)	\$ (79,603)	\$ 20,507	\$ (111,834)	-545%	\$ 334,731	\$ 343,583	\$ 246,087	\$ 88,644	136%	\$ 246,087	100%	

CITY OF HOGANSVILLE
2018 June 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	\$ 57,056	\$ 66,641	\$ 53,333	\$ 3,723	7%	\$ 630,836	\$ 668,134	\$ 640,000	\$ (9,164)	99%	\$ 640,000	100%	
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ 21,000	\$ 12,500	\$ 10,500	\$ 10,500	200%	\$ 10,500	100%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 867	\$ 867	\$ 1,000	\$ (133)	87%	\$ 1,000	100%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
Total Revenue	\$ 57,128	\$ 66,714	\$ 54,292	\$ 2,837	5%	\$ 652,703	\$ 681,500	\$ 651,500	\$ 1,203	100%	\$ 651,500	100%	
Salaries & Wages													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 5,008	\$ 8,347	\$ 7,057	\$ 2,049	29%	\$ 68,511	\$ 61,957	\$ 84,684	\$ 16,173	#DIV/0!	\$ 84,684	100%	
0004-00502-583 Water Dist - OVERTIME	\$ 290	\$ 956	\$ -	\$ (290)	#DIV/0!	\$ 7,177	\$ 8,028	\$ -	\$ (7,177)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ 412	\$ 3	\$ -	\$ (412)	#DIV/0!	\$ 3,231	\$ 2,707	\$ -	\$ (3,231)	#DIV/0!	\$ -	####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 211	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,350	\$ -	\$ (1,949)	#DIV/0!	\$ -	####	
0004-00505-583 Compensated Absences	\$ -	\$ 1,715	\$ -	\$ -	#DIV/0!	\$ -	\$ 721	\$ -	\$ -	#DIV/0!	\$ -	####	
Total Salaries and Wages	\$ 5,710	\$ 11,021	\$ 7,057	\$ 1,347	19%	\$ 80,868	\$ 75,974	\$ 84,684	\$ 3,816	95%	\$ 84,684	100%	
Other Expenses													
0004-00506-583 Water Dist-Pre & Post Employment	\$ 43	\$ 75	\$ 8	\$ (35)	-416%	\$ 336	\$ 230	\$ 100	\$ (236)	336%	\$ 100	100%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 83	\$ 236	\$ 125	\$ 42	34%	\$ 2,743	\$ 2,240	\$ 1,500	\$ (1,243)	183%	\$ 1,500	100%	
0004-00510-583 Water Dist-EmployER FICA	\$ 435	\$ 680	\$ 543	\$ 108	20%	\$ 6,020	\$ 5,524	\$ 6,521	\$ 501	92%	\$ 6,521	100%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,996	\$ 2,086	\$ 2,300	\$ 303	13%	\$ 24,474	\$ 17,823	\$ 27,594	\$ 3,120	89%	\$ 27,594	100%	
0004-00512-583 Water Dist-Workers Comp	\$ 312	\$ 234	\$ 250	\$ (62)	-25%	\$ 3,273	\$ 2,823	\$ 3,000	\$ (273)	109%	\$ 3,000	100%	
0004-00513-583 RETIREMENT	\$ 383	\$ 3,118	\$ 474	\$ 91	19%	\$ 4,594	\$ 6,800	\$ 5,691	\$ 1,097	81%	\$ 5,691	100%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%	
0004-00515-583 Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,317	\$ 1,337	\$ 2,000	\$ 683	66%	\$ 2,000	100%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 1,000	\$ 821	18%	\$ 1,000	100%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 7,800	\$ -	\$ 7,800	\$ -	100%	\$ 7,800	100%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 405	\$ 417	\$ 417	100%	\$ 1,391	\$ 5,322	\$ 5,000	\$ 3,609	28%	\$ 5,000	100%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 197	\$ (21,988)	\$ 208	\$ 11	5%	\$ 9,286	\$ 2,048	\$ 2,500	\$ (6,786)	371%	\$ 2,500	100%	
0004-00534-583 AUTO INSURANCE	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 2,452	\$ 2,548	\$ 2,500	\$ 48	98%	\$ 2,500	100%	
0004-00535-583 PROPERTY INSURANCE	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 3,924	\$ 3,807	\$ 4,000	\$ 76	98%	\$ 4,000	100%	
0004-00538-583 Engineering Services	\$ -	\$ 2,186	\$ 167	\$ 167	100%	\$ 802	\$ 3,427	\$ 2,000	\$ 1,198	40%	\$ 2,000	100%	
0004-00539-583 Legal Fees	\$ 37	\$ -	\$ 17	\$ (20)	-123%	\$ 237	\$ -	\$ 200	\$ (37)	119%	\$ 200	100%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 432	\$ 362	\$ 500	\$ 68	86%	\$ 500	100%	
0004-00543-583 UTILITIES	\$ 219	\$ 437	\$ 292	\$ 72	25%	\$ 3,641	\$ 3,345	\$ 3,500	\$ (141)	104%	\$ 3,500	100%	
0004-00544-583 TELEPHONE	\$ 96	\$ 160	\$ 50	\$ (46)	-92%	\$ 2,323	\$ 728	\$ 600	\$ (1,723)	387%	\$ 600	100%	
0004-00546-583 POSTAGE	\$ 570	\$ 972	\$ 625	\$ 55	9%	\$ 8,960	\$ 8,620	\$ 7,500	\$ (1,460)	119%	\$ 7,500	100%	
0004-00548-583 Water Dist-Equipment Rental	\$ 915	\$ 967	\$ 500	\$ (415)	-83%	\$ 5,408	\$ 9,074	\$ 6,000	\$ 592	90%	\$ 6,000	100%	
0004-00549-583 LIABILITY INSURANCE	\$ -	\$ -	\$ 233	\$ 233	100%	\$ 2,520	\$ 2,514	\$ 2,800	\$ 280	90%	\$ 2,800	100%	
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 82	\$ -	\$ -	\$ (82)	#DIV/0!	\$ -	####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%	
0004-00561-583 Water Dist-Office Supplies	\$ 278	\$ -	\$ -	\$ (278)	#DIV/0!	\$ 292	\$ 447	\$ -	\$ (292)	#DIV/0!	\$ -	####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 2,699	\$ 406	\$ 2,083	\$ (616)	-30%	\$ 38,697	\$ 25,541	\$ 25,000	\$ (13,697)	155%	\$ 25,000	100%	

CITY OF HOGANSVILLE
 2018 June 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	%	
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 909	\$ 322	\$ 292	\$ (617)	-212%	\$ 5,075	\$ 3,548	\$ 3,500	\$ (1,575)	145%	\$ 3,500	100%	
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 13	\$ 250	\$ 128	49%	\$ 250	100%	
0004-00566-583 Chemicals	\$ -	\$ 5,057	\$ -	\$ -	#DIV/0!	\$ -	\$ 5,057						
0004-00567-583 Wholesale Purchase Water	\$ 68,657	\$ 83,302	\$ 34,583	\$ (34,074)	-99%	\$ 511,029	\$ 497,398	\$ 415,000	\$ (96,029)	123%	\$ 415,000	100%	
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 3,500	\$ 3,500	0%	\$ 3,500	100%	
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 31	\$ 237	\$ 250	\$ 219	12%	\$ 250	100%	
0004-00578-583 Capital - Meters	\$ -	\$ (15,490)	\$ 500	\$ 500	100%	\$ 8,846	\$ -	\$ 6,000	\$ (2,846)	147%	\$ 6,000	100%	
0004-00579-583 Capital - Equipment	\$ 21,470	\$ -	\$ 1,250	\$ (20,220)	-1618%	\$ 60,435	\$ 416	\$ 15,000	\$ (45,435)	403%	\$ 15,000	100%	
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 78	\$ 78	\$ 100	\$ 22	78%	\$ 100	100%	
0004-00583-583 Water Dist-Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00595-583 FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00598-583 Main Extensions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00601-583 Water Dist-Depreciation Exp	\$ 161,286	\$ 153,499	\$ 11,250	\$ (150,036)	-1334%	\$ 161,286	\$ 153,499	\$ 135,000	\$ (26,286)	119%	\$ 135,000	100%	
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ (4,798)	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 10,000	\$ 10,000	0%	\$ 10,000	100%	
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 5,000	100%	
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ (2,200)	\$ 833	\$ 833	100%	\$ 28,362	\$ -	\$ 10,000	\$ (18,362)	284%	\$ 10,000	100%	
Total Other Expenses	\$ 261,241	\$ 209,673	\$ 60,242	\$ (201,797)	-335%	\$ 906,857	\$ 769,218	\$ 722,906	\$ (165,354)	125%	\$ 722,906	100%	
Total Expenses	\$ 266,951	\$ 220,694	\$ 67,299	\$ (199,652)	-297%	\$ 987,726	\$ 845,192	\$ 807,590	\$ (180,136)	122%	\$ 807,590	100%	
Net Income/(Loss)	\$ (209,822)	\$ (153,981)	\$ (13,008)	\$ (196,815)	1513%	\$ (335,023)	\$ (163,691)	\$ (156,090)	\$ (178,933)	215%	\$ (156,090)	100%	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		17/18 Budget	%
	Curr Actual	Year Ago	Actual One Year Ago	YTD Actual				YTD Actual One Year	Budget	Variance	%				
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenses															
Salaries & Wages															
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,900	\$ 4,032	\$ 3,338	\$ 439	13%	\$ 34,990	\$ 34,834	\$ 40,060	\$ 5,070	87%	\$ 40,060	100%			
0004-00502-584 Water Plant - OVERTIME	\$ 880	\$ 1,061	\$ -	\$ (880)	#DIV/0!	\$ 11,676	\$ 8,838	\$ -	\$ (11,676)	#DIV/0!	\$ -	#DIV/0!			
0004-00503-584 Water Plant - VACATION	\$ -	\$ 650	\$ -	\$ -	#DIV/0!	\$ 967	\$ 1,171	\$ -	\$ (967)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!			
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ 910	\$ -	\$ -	#DIV/0!	\$ -	\$ 835	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
Total Salaries and Wages	\$ 3,780	\$ 6,654	\$ 3,338	\$ (442)	-13%	\$ 48,283	\$ 46,327	\$ 40,060	\$ (8,223)	121%	\$ 40,060	100%			
Other Expenses															
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 100	100%			
0004-00509-584 Water Plant- Uniforms	\$ 49	\$ -	\$ 17	\$ (32)	-193%	\$ 795	\$ 148	\$ 200	\$ (595)	397%	\$ 200	100%			
0004-00510-584 Water Plant- Employer FICA	\$ 248	\$ 384	\$ 257	\$ 10	4%	\$ 3,192	\$ 3,014	\$ 3,085	\$ (107)	103%	\$ 3,085	100%			
0004-00511-584 WATER PLANT - GRP INS	\$ 1,182	\$ 1,136	\$ 1,217	\$ 35	3%	\$ 13,450	\$ 12,930	\$ 14,605	\$ 1,155	92%	\$ 14,605	100%			
0004-00512-584 Water Plant-Workers Comp	\$ 104	\$ 78	\$ 83	\$ (21)	-25%	\$ 1,091	\$ 941	\$ 1,000	\$ (91)	109%	\$ 1,000	100%			
0004-00513-584 RETIREMENT	\$ 128	\$ 1,039	\$ 158	\$ 30	19%	\$ 1,531	\$ 2,267	\$ 1,897	\$ 366	81%	\$ 1,897	100%			
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%			
0004-00515-584 Travel, Training, Conference	\$ 689	\$ 1,465	\$ 83	\$ (606)	-727%	\$ 1,900	\$ 2,032	\$ 1,000	\$ (900)	190%	\$ 1,000	100%			
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%			
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 288	\$ 651	\$ 125	\$ (163)	-131%	\$ 4,672	\$ 1,750	\$ 1,500	\$ (3,172)	311%	\$ 1,500	100%			
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ 11	\$ 50	\$ 50	100%	\$ 1,057	\$ 782	\$ 600	\$ (457)	176%	\$ 600	100%			
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 100	100%			
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ -	\$ 453	\$ 250	\$ 250	100%	\$ 3,509	\$ 12,171	\$ 3,000	\$ (509)	117%	\$ 3,000	100%			
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 26	\$ 26	\$ 167	\$ 141	84%	\$ 78	\$ 182	\$ 2,000	\$ 1,922	4%	\$ 2,000	100%			
0004-00534-584 AUTO INSURANCE	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 585	\$ 610	\$ 600	\$ 15	98%	\$ 600	100%			
0004-00535-584 PROPERTY INSURANCE	\$ -	\$ -	\$ 313	\$ 313	100%	\$ 3,679	\$ 3,700	\$ 3,750	\$ 71	98%	\$ 3,750	100%			
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ 510	\$ 25	\$ 25	100%	\$ 17,163	\$ 510	\$ 300	\$ (16,863)	5721%	\$ 300	100%			
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 400	\$ 400	0%	\$ 400	100%			
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 550	\$ 550	0%	\$ 550	100%			
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 85	\$ 222	\$ 250	\$ 165	34%	\$ 250	100%			
0004-00543-584 UTILITIES	\$ 51	\$ 121	\$ 83	\$ 33	39%	\$ 676	\$ 464	\$ 1,000	\$ 324	68%	\$ 1,000	100%			
0004-00544-584 WATER PLANT - TELEPHONE	\$ 430	\$ 293	\$ 217	\$ (214)	-99%	\$ 3,693	\$ 3,282	\$ 2,600	\$ (1,093)	142%	\$ 2,600	100%			
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 150	\$ 240	\$ 125	\$ (25)	-20%	\$ 1,383	\$ 1,316	\$ 1,500	\$ 117	92%	\$ 1,500	100%			
0004-00546-584 POSTAGE	\$ -	\$ 81	\$ 83	\$ 83	100%	\$ 358	\$ 699	\$ 1,000	\$ 642	36%	\$ 1,000	100%			
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 1,500	100%			
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 51	\$ 42	\$ 18	44%	\$ 283	\$ 347	\$ 500	\$ 217	57%	\$ 500	100%			
0004-00549-584 LIABILITY INSURANCE	\$ -	\$ -	\$ 33	\$ 33	100%	\$ 360	\$ 358	\$ 400	\$ 40	90%	\$ 400	100%			
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%			
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 621	\$ 250	\$ 128	49%	\$ 250	100%			
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 37	\$ 118	\$ 250	\$ 213	85%	\$ 6,477	\$ 8,394	\$ 3,000	\$ (3,477)	216%	\$ 3,000	100%			
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 261	\$ 546	\$ 208	\$ (53)	-25%	\$ 3,648	\$ 2,655	\$ 2,500	\$ (1,148)	146%	\$ 2,500	100%			
0004-00565-584 SMALL TOOLS	\$ -	\$ 65	\$ 25	\$ 25	100%	\$ 96	\$ 435	\$ 300	\$ 204	32%	\$ 300	100%			
0004-00566-584 CHEMICALS	\$ -	\$ (4,800)	\$ 167	\$ 167	100%	\$ 3,199	\$ -	\$ 2,000	\$ (1,199)	160%	\$ 2,000	100%			
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 53	\$ 500	\$ 500	0%	\$ 500	100%			

CITY OF HOGANSVILLE
 2018 June 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	%	
0004-00572-584 Water Plant-Janitorial Supplies	\$ 50	\$ -	\$ 33	\$ (17)	-51%	\$ 480	\$ 326	\$ 400	\$ (80)	120%	\$ 400	100%	
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 5,000	100%	
Total Other Expenses	\$ 3,716	\$ 2,466	\$ 4,949	\$ 1,233	25%	\$ 73,971	\$ 60,617	\$ 59,387	\$ (14,584)	125%	\$ 59,387	100%	
Total Expenses	\$ 7,496	\$ 9,120	\$ 8,287	\$ 791	10%	\$ 122,254	\$ 106,944	\$ 99,447	\$ (22,807)	123%	\$ 99,447	100%	
Net Income / (Loss)	\$ (7,496)	\$ (9,120)	\$ (8,287)	\$ 791	-10%	\$ (122,254)	\$ (106,944)	\$ (99,447)	\$ (22,807)	123%	\$ (99,447)	100%	

CITY OF HOGANSVILLE
 2018 June and Year to Date
 4585 - SEWER COLLECTION

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00311-585 SEWER SALES	\$ 55,365	\$ 59,254	\$ 50,250	\$ 5,115	10%	\$ 636,638	\$ 669,027	\$ 603,000	\$ 33,638	106%	\$ 603,000	100%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%	\$ 25,000	100%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,589)	\$ (3,012)	\$ -	\$ (1,589)	#DIV/0!	\$ (38,134)	\$ (14,769)	\$ (15,000)	\$ (23,134)	254%	\$ (15,000)	100%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,324	\$ -	\$ -	\$ 2,324	#DIV/0!	\$ -	####		
Total Revenue	\$ 53,777	\$ 56,242	\$ 52,333	\$ 1,444	3%	\$ 600,828	\$ 654,258	\$ 613,000	\$ (12,172)	98%	\$ 613,000	100%		
Expenses														
Salaries & Wages														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 1,779	\$ 6,413	\$ 5,513	\$ 3,733	68%	\$ 20,846	\$ 55,679	\$ 66,150	\$ 45,304	32%	\$ 66,150	100%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 53	\$ 681	\$ -	\$ (53)	#DIV/0!	\$ 4,190	\$ 13,771	\$ -	\$ (4,190)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 204	\$ 875	\$ -	\$ (204)	#DIV/0!	\$ 3,038	\$ 4,039	\$ -	\$ (3,038)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,718	\$ -	\$ -	#DIV/0!	\$ -	####		
Total Salaries and Wages	\$ 2,035	\$ 7,968	\$ 5,513	\$ 3,477	63%	\$ 28,074	\$ 75,208	\$ 66,150	\$ 38,076	42%	\$ 66,150	100%		
Other Expenses														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ 1,749	\$ -	\$ -	#DIV/0!	\$ -	\$ (1,092)	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 155	\$ 40	\$ 100	\$ (55)	155%	\$ 100	100%		
0004-00509-585 UNIFORM EXPENSE	\$ 38	\$ 76	\$ 125	\$ 87	69%	\$ 706	\$ 1,550	\$ 1,500	\$ 794	47%	\$ 1,500	100%		
0004-00510-585 Sewer Coll- EmployER FICA	\$ 150	\$ 580	\$ 467	\$ 317	68%	\$ 2,053	\$ 5,513	\$ 5,602	\$ 3,549	37%	\$ 5,602	100%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 757	\$ 1,187	\$ 1,334	\$ 578	43%	\$ 7,505	\$ 9,032	\$ 16,012	\$ 8,507	47%	\$ 16,012	100%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 104	\$ 156	\$ 108	\$ 4	4%	\$ 1,705	\$ 1,882	\$ 1,300	\$ (405)	131%	\$ 1,300	100%		
0004-00513-585 RETIREMENT	\$ 255	\$ 2,079	\$ 316	\$ 61	19%	\$ 2,807	\$ 4,533	\$ 3,794	\$ 987	74%	\$ 3,794	100%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 1,000	\$ 989	1%	\$ 1,000	100%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,000	\$ -	\$ 1,000	\$ (2,000)	300%	\$ 1,000	100%		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 6,600	\$ -	\$ 6,600	\$ -	100%	\$ 6,600	100%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 104	\$ 104	100%	\$ 2,225	\$ (477)	\$ 1,250	\$ (975)	178%	\$ 1,250	100%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 197	\$ 283	\$ 208	\$ 11	5%	\$ 1,563	\$ 1,593	\$ 2,500	\$ 937	63%	\$ 2,500	100%		
0004-00534-585 AUTO INSURANCE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 981	\$ 1,019	\$ 1,000	\$ 19	98%	\$ 1,000	100%		
0004-00535-585 PROPERTY INSURANCE	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 585	\$ 545	\$ 600	\$ 15	98%	\$ 600	100%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ 4,282	\$ 125	\$ 125	100%	\$ 2,318	\$ 5,783	\$ 1,500	\$ (818)	155%	\$ 1,500	100%		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,849	\$ 91	\$ 2,000	\$ 151	92%	\$ 2,000	100%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 212	\$ 300	\$ 78	74%	\$ 300	100%		
0004-00543-585 UTILITIES	\$ 340	\$ 903	\$ 375	\$ 35	9%	\$ 5,504	\$ 4,496	\$ 4,500	\$ (1,004)	122%	\$ 4,500	100%		
0004-00544-585 Sewer Coll-Telephone	\$ 11	\$ 133	\$ 21	\$ 10	46%	\$ 1,491	\$ 414	\$ 250	\$ (1,241)	597%	\$ 250	100%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 750	\$ 815	\$ 417	\$ (334)	-80%	\$ 4,910	\$ 5,032	\$ 5,000	\$ 90	98%	\$ 5,000	100%		
0004-00549-585 LIABILITY INSURANCE	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 275	\$ 245	\$ 300	\$ 25	92%	\$ 300	100%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 66	\$ 100	\$ 100	0%	\$ 100	100%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 537	\$ 2,951	\$ 2,083	\$ 1,547	74%	\$ 3,157	\$ 13,239	\$ 25,000	\$ 21,843	13%	\$ 25,000	100%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 364	\$ 565	\$ 167	\$ (197)	-118%	\$ 3,120	\$ 1,770	\$ 2,000	\$ (1,120)	156%	\$ 2,000	100%		

CITY OF HOGANSVILLE
 2018 June and Year to Date
 4585 - SEWER COLLECTION

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago												
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0%	\$ 300	100%
0004-00566-585 CHEMICALS	\$ -	\$ 670	\$ 417	\$ 417	\$ 417	\$ 417	100%	\$ 2,827	\$ 10,122	\$ 5,000	\$ 2,173	\$ 5,000	\$ 2,173	57%	\$ 5,000	100%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ 3,000	100%
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 21	\$ 21	\$ 21	\$ 21	100%	\$ 31	\$ 259	\$ 250	\$ 219	\$ 250	\$ 219	12%	\$ 250	100%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100%	\$ 15,220	\$ -	\$ 9,000	\$ (6,220)	\$ 9,000	\$ (6,220)	169%	\$ 9,000	100%
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ (4,798)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00635-585 Contingency	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	\$ 9,000	100%
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ (12,535)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100%	\$ 9,575	\$ -	\$ 30,000	\$ 20,425	\$ 30,000	\$ 20,425	32%	\$ 30,000	100%
Total Other Expenses	\$ 4,054	\$ (904)	\$ 11,938	\$ 7,884	\$ 11,938	\$ 7,884	66%	\$ 80,805	\$ 70,424	\$ 143,258	\$ 62,453	\$ 143,258	\$ 62,453	56%	\$ 143,258	100%
Total Expenses	\$ 6,089	\$ 7,064	\$ 17,451	\$ 11,361	\$ 17,451	\$ 11,361	65%	\$ 108,879	\$ 145,632	\$ 209,408	\$ 100,529	\$ 209,408	\$ 100,529	52%	\$ 209,408	100%
Net Income / (Loss)	\$ 47,688	\$ 49,178	\$ 34,883	\$ 12,805	\$ 34,883	\$ 12,805	37%	\$ 491,949	\$ 508,626	\$ 403,592	\$ 88,357	\$ 403,592	\$ 88,357	122%	\$ 403,592	100%

CITY OF HOGANSVILLE
 2018 June 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														
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses														
Salaries & Wages														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,584	\$ 4,008	\$ 4,792	\$ 208	4%	\$ 43,369	\$ 33,008	\$ 57,506	\$ 14,138	75%	\$ 57,506	100%		
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 511	\$ 1,421	\$ -	\$ (511)	#DIV/0!	\$ 8,166	\$ 9,677	\$ -	\$ (8,166)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,105	\$ 1,659	\$ -	\$ (1,105)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 5,095	\$ 5,429	\$ 5,394	\$ 299	6%	\$ 53,289	\$ 44,993	\$ 57,506	\$ 4,217	93%	\$ 57,506	100%		
Other Expenses														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ 2,359	\$ -	\$ -	#DIV/0!	\$ -	\$ 431	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 115	\$ -	\$ -	\$ (115)	#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	\$ 49	\$ 30	\$ 100	\$ 51	51%	\$ 743	\$ 1,671	\$ 1,200	\$ 457	62%	\$ 1,200	100%		
0004-00510-586 Waste Water Plant- Employer FICA	\$ 349	\$ 362	\$ 369	\$ 20	5%	\$ 3,590	\$ 2,979	\$ 4,428	\$ 838	81%	\$ 4,428	100%		
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,188	\$ 1,144	\$ 3,273	\$ 2,085	64%	\$ 13,462	\$ 13,149	\$ 39,280	\$ 25,818	34%	\$ 39,280	100%		
0004-00512-586 WWP-Workers Comp	\$ 208	\$ 156	\$ 167	\$ (41)	-25%	\$ 2,182	\$ 1,882	\$ 2,000	\$ (182)	109%	\$ 2,000	100%		
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 2,079	\$ 316	\$ 183	58%	\$ 1,723	\$ 4,533	\$ 3,794	\$ 2,071	45%	\$ 3,794	100%		
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,501	\$ 1,169	\$ 2,500	\$ 999	60%	\$ 2,500	100%		
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%		
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 1,225	\$ 3,291	\$ 4,000	\$ 2,775	31%	\$ 4,000	100%		
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 1,145	\$ 9,071	\$ 833	\$ (312)	-37%	\$ 10,251	\$ 15,976	\$ 10,000	\$ (251)	103%	\$ 10,000	100%		
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 26	\$ 182	\$ 2,000	\$ 1,974	1%	\$ 2,000	100%		
0004-00534-586 WWTP-AUTO Insurance	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,963	\$ 2,038	\$ 2,000	\$ 37	98%	\$ 2,000	100%		
0004-00535-586 WWTP-PROPERTY Insurance	\$ -	\$ -	\$ 154	\$ 154	100%	\$ 1,812	\$ 1,849	\$ 1,850	\$ 38	98%	\$ 1,850	100%		
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 800	\$ -	\$ 1,000	\$ 200	80%	\$ 1,000	100%		
0004-00539-586 WWP-Legal Fees	\$ 499	\$ -	\$ 125	\$ (374)	-299%	\$ 1,999	\$ -	\$ 1,500	\$ (499)	133%	\$ 1,500	100%		
0004-00540-586 WWP-Other Professional Services	\$ 5,145	\$ -	\$ 83	\$ (5,062)	-6074%	\$ 5,505	\$ -	\$ 1,000	\$ (4,505)	551%	\$ 1,000	100%		
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 101	\$ 150	\$ 500	\$ 399	20%	\$ 500	100%		
0004-00543-586 Waste Water Plant-UTILITIES	\$ 10,260	\$ 3,988	\$ 1,250	\$ (9,010)	-721%	\$ 81,920	\$ 16,065	\$ 15,000	\$ (66,920)	546%	\$ 15,000	100%		
0004-00544-586 WWTP - ATT TELEPHONE	\$ 437	\$ 384	\$ 250	\$ (187)	-75%	\$ 4,578	\$ 4,238	\$ 3,000	\$ (1,578)	153%	\$ 3,000	100%		
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00548-586 WWTP-Equipment Rental	\$ 94	\$ 102	\$ 1,458	\$ 1,365	94%	\$ 13,614	\$ 19,309	\$ 17,500	\$ 3,886	78%	\$ 17,500	100%		
0004-00549-586 WWTP-LIABILITY INS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 900	\$ 792	\$ 1,000	\$ 100	90%	\$ 1,000	100%		
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 300	100%		
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 277	\$ 2,696	\$ 3,000	\$ 2,723	9%	\$ 3,000	100%		
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 58	\$ 280	\$ 250	\$ 192	23%	\$ 250	100%		
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 750	\$ 511	\$ 833	\$ 83	10%	\$ 6,207	\$ 13,490	\$ 10,000	\$ 3,793	62%	\$ 10,000	100%		
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 196	\$ -	\$ 17	\$ (180)	-1079%	\$ 1,313	\$ 233	\$ 200	\$ (1,113)	657%	\$ 200	100%		
0004-00565-586 SMALL TOOLS	\$ -	\$ 64	\$ 17	\$ 17	100%	\$ -	\$ 72	\$ 200	\$ 200	0%	\$ 200	100%		
0004-00566-586 WWTP-CHEMICALS	\$ 6,992	\$ 3,429	\$ 833	\$ (6,159)	-739%	\$ 22,700	\$ 12,665	\$ 10,000	\$ (12,700)	227%	\$ 10,000	100%		
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 300	100%		
0004-00572-586 WWTP-Janitorial Supplies	\$ 100	\$ -	\$ 21	\$ (79)	-379%	\$ 495	\$ 218	\$ 250	\$ (245)	198%	\$ 250	100%		

CITY OF HOGANSVILLE
 2018 June 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	One Year Ago				Budget	Budget	Budget	16/17 Budget	16/17 Budget						
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ (11,619)	\$ 917	\$ 917	\$ 917	\$ 917	100%	\$ 690	\$ 17,115	\$ 11,000	\$ 10,311	\$ 10,311	6%	\$ 11,000	100%			
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ (20,467)	\$ 417	\$ 417	\$ 417	\$ 417	100%	\$ 35,476	\$ -	\$ 5,000	\$ (30,476)	\$ (30,476)	710%	\$ 5,000	100%			
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	\$ 13	\$ 7	55%	\$ 67	\$ 67	\$ 150	\$ 83	\$ 83	45%	\$ 150	100%			
0004-00601-586 WWTP-Depreciation Exp	\$ 242,830	\$ 236,331	\$ 17,167	\$ (225,664)	\$ 17,167	\$ (225,664)	-1315%	\$ 242,830	\$ 236,331	\$ 206,000	\$ (36,830)	\$ (36,830)	118%	\$ 206,000	100%			
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	0%	\$ 9,000	100%			
Total Other Expenses	\$ 270,382	\$ 227,931	\$ 30,975	\$ (239,407)	\$ 30,975	\$ (239,407)	-773%	\$ 458,532	\$ 373,311	\$ 371,702	\$ (86,830)	\$ (86,830)	123%	\$ 371,702	100%			
Total Expenses	\$ 275,477	\$ 233,360	\$ 36,369	\$ (239,107)	\$ 36,369	\$ (239,107)	-657%	\$ 511,821	\$ 418,304	\$ 429,208	\$ (82,613)	\$ (82,613)	119%	\$ 429,208	100%			
Net Income / (Loss)	\$ (275,477)	\$ (233,360)	\$ (36,369)	\$ 239,107	\$ (36,369)	\$ 239,107	-657%	\$ (511,821)	\$ (418,304)	\$ (429,208)	\$ 82,613	\$ 82,613	119%	\$ (429,208)	100%			

CITY OF HOGANSVILLE
 2018 June 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	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Salaries & Wages														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,912	\$ 2,573	\$ 2,228	\$ 316	14%	\$ 23,589	\$ 22,939	\$ 26,732	\$ 3,143	88%	\$ 26,732	100%		
0004-00502-588 Sprayfield - OVERTIME	\$ 189	\$ 448	\$ -	\$ (189)		\$ 7,079	\$ 3,402	\$ -	\$ (7,079)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ 91	\$ 175	\$ -	\$ (91)		\$ 1,097	\$ 1,523	\$ -	\$ (1,097)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ 886	\$ -	\$ -	#####	\$ -	\$ (375)	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 2,192	\$ 4,082	\$ 1,942	\$ 36	2%	\$ 32,414	\$ 28,139	\$ 26,732	\$ (5,682)	121%	\$ 26,732	100%		
Other Expenses														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ 75	\$ 4	\$ 4	100%	\$ -	\$ 150	\$ 50	\$ 50	0%	\$ 50	100%		
0004-00509-588 UNIFORM EXPENSE	\$ 46	\$ 54	\$ 50	\$ 4	8%	\$ 627	\$ 621	\$ 600	\$ (27)	105%	\$ 600	100%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 159	\$ 232	\$ 172	\$ 12	7%	\$ 2,376	\$ 2,074	\$ 2,058	\$ (318)	115%	\$ 2,058	100%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 757	\$ 705	\$ 767	\$ 10	1%	\$ 8,787	\$ 8,247	\$ 9,198	\$ 411	96%	\$ 9,198	100%		
0004-00512-588 WORKERS COMPENSATION	\$ 104	\$ 78	\$ 104	\$ 0	0%	\$ 1,091	\$ 941	\$ 1,250	\$ 159	87%	\$ 1,250	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-588 RETIREMENT	\$ 128	\$ 1,039	\$ 158	\$ 30	19%	\$ 1,404	\$ 2,267	\$ 1,897	\$ 493	74%	\$ 1,897	100%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 111	\$ 167	\$ 167	100%	\$ 1,369	\$ 1,984	\$ 2,000	\$ 631	68%	\$ 2,000	100%		
0004-00532-588 Other Repairs/Maintenance	\$ 552	\$ 34	\$ 83	\$ (468)	-562%	\$ 12,247	\$ 1,006	\$ 1,000	\$ (11,247)	1225%	\$ 1,000	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 1,500	\$ 1,147	24%	\$ 1,500	100%		
0004-00534-588 AUTO INSURANCE	\$ -	\$ -	\$ 100	\$ 100	100%	\$ 1,179	\$ 1,221	\$ 1,200	\$ 21	98%	\$ 1,200	100%		
0004-00535-588 PROPERTY INSURANCE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 981	\$ 1,090	\$ 1,000	\$ 19	98%	\$ 1,000	100%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 33	\$ 100	\$ 64	36%	\$ 100	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00543-588 UTILITIES	\$ 1,498	\$ 4,124	\$ 1,208	\$ (290)	-24%	\$ 16,421	\$ 13,761	\$ 14,500	\$ (1,921)	113%	\$ 14,500	100%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 94	\$ 102	\$ 83	\$ (10)	-13%	\$ 614	\$ 686	\$ 1,000	\$ 386	61%	\$ 1,000	100%		
0004-00549-588 LIABILITY INSURANCE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 902	\$ 939	\$ 1,000	\$ 98	90%	\$ 1,000	100%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 500	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 300	100%		
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ 15	\$ -	\$ -	\$ (15)	#DIV/0!	\$ -	#####		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 46	\$ 268	\$ 167	\$ 120	72%	\$ 1,309	\$ 1,172	\$ 2,000	\$ 691	65%	\$ 2,000	100%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 96	\$ 48	\$ 100	\$ 4	4%	\$ 526	\$ 350	\$ 1,200	\$ 674	44%	\$ 1,200	100%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 250	100%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 15,500	\$ 15,500	0%	\$ 15,500	100%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		

	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	%	
0004-00601-588 Sprayfield-Depreciation Exp	\$ 21,154	\$ 21,154	\$ 1,750	\$ (19,404)	-1109%	\$ 21,154	\$ 21,154	\$ 21,000	\$ (154)	101%	\$ 21,000	100%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 3,000	100%	
Total Other Expenses	\$ 24,633	\$ 28,024	\$ 7,050	\$ (17,583)	-249%	\$ 71,799	\$ 58,293	\$ 84,603	\$ 12,804	85%	\$ 84,603	100%	
Total Expenses	\$ 26,825	\$ 32,106	\$ 8,992	\$ (17,833)	-198%	\$ 104,213	\$ 86,432	\$ 111,335	\$ 7,122	94%	\$ 111,335	100%	
Net Income / (Loss)	\$ (26,825)	\$ (32,106)	\$ (8,992)	\$ (17,833)	198%	\$ (104,213)	\$ (86,432)	\$ (111,335)	\$ 7,122	94%	\$ (111,335)	100%	

CITY OF HOGANSVILLE
 2018 June 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	\$ 933	\$ 870	\$ 781	\$ 151	19%	\$ 11,598	\$ 10,504	\$ 9,375	\$ 2,223	124%	\$ 9,375	100%	
0004-00340-535 SANITATION SALES	\$ 21,334	\$ 21,985	\$ 20,417	\$ 917	4%	\$ 245,785	\$ 261,641	\$ 245,000	\$ 785	100%	\$ 245,000	100%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (167)	\$ -	\$ -	#####	\$ (171)	\$ (921)	\$ -	\$ (171)	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 22,267	\$ 22,688	\$ 21,198	\$ 1,069	5%	\$ 257,212	\$ 271,224	\$ 254,375	\$ 2,837	101%	\$ 254,375	100%	
Expenses													
Salaries & Wages													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 2,414	\$ 5,255	\$ 6,218	\$ 3,804	61%	\$ 42,763	\$ 53,547	\$ 74,616	\$ 31,853	57%	\$ 74,616	100%	
0004-00502-535 Sanitation - OVERTIME	\$ 9	\$ 1,167	\$ -	\$ (9)	#####	\$ 11,210	\$ 11,665	\$ -	\$ (11,210)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ 562	\$ 217	\$ -	\$ (562)	#####	\$ 2,457	\$ 1,613	\$ -	\$ (2,457)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 758	\$ 1,624	\$ -	\$ (758)	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ 388	\$ -	\$ -	#####	\$ -	\$ (258)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 2,985	\$ 7,027	\$ 6,218	\$ 3,233	#####	\$ 57,187	\$ 68,191	\$ 74,616	\$ 17,429	77%	\$ 74,616	100%	
Other Expenses													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ 75	\$ 21	\$ 21	100%	\$ 430	\$ 190	\$ 250	\$ (180)	172%	\$ 250	100%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 78	\$ 94	\$ 142	\$ 64	45%	\$ 1,502	\$ 1,522	\$ 1,700	\$ 198	88%	\$ 1,700	100%	
0004-00510-535 SANI- EmployER FICA	\$ 184	\$ 482	\$ 479	\$ 295	62%	\$ 4,061	\$ 5,026	\$ 5,745	\$ 1,684	71%	\$ 5,745	100%	
0004-00511-535 SANI - Group Insurance	\$ 1,892	\$ (718)	\$ 2,347	\$ 455	19%	\$ 18,886	\$ 15,386	\$ 28,166	\$ 9,280	67%	\$ 28,166	100%	
0004-00512-535 SANI WORKERS COMP	\$ 208	\$ 234	\$ 250	\$ 42	17%	\$ 2,797	\$ 2,823	\$ 3,000	\$ 203	93%	\$ 3,000	100%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 1,442	\$ 474	\$ 347	73%	\$ 1,786	\$ 2,669	\$ 5,691	\$ 3,905	31%	\$ 5,691	100%	
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 500	\$ 500	0%	\$ 500	100%	
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 137	\$ 250	\$ 242	3%	\$ 250	100%	
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 500	\$ 91	82%	\$ 500	100%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 3,000	\$ -	\$ 3,000	\$ -	100%	\$ 3,000	100%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 1,163	\$ 172	\$ 917	\$ (247)	-27%	\$ 3,924	\$ 14,344	\$ 11,000	\$ 7,076	36%	\$ 11,000	100%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 29	\$ 137	\$ 167	\$ 138	83%	\$ 958	\$ 1,642	\$ 2,000	\$ 1,042	48%	\$ 2,000	100%	
0004-00534-535 SANI - AUTO INSURANCE	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 2,452	\$ 2,547	\$ 2,500	\$ 48	98%	\$ 2,500	100%	
0004-00535-535 Sani-Property Insurance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 293	\$ 326	\$ 300	\$ 7	98%	\$ 300	100%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 101	\$ 100	\$ 64	36%	\$ 100	100%	
0004-00544-535 Sani-Telephone	\$ 115	\$ 124	\$ 17	\$ (99)	-592%	\$ 1,838	\$ 354	\$ 200	\$ (1,638)	919%	\$ 200	100%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!	
0004-00549-535 SANI - Liability Insurance	\$ -	\$ -	\$ 58	\$ 58	100%	\$ 635	\$ 628	\$ 700	\$ 65	91%	\$ 700	100%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 1,672	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%	
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 9	\$ 66	\$ 100	\$ 91	9%	\$ 100	100%	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 67	\$ 12	\$ 42	\$ (25)	-60%	\$ 273	\$ 291	\$ 500	\$ 227	55%	\$ 500	100%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 1,296	\$ 1,326	\$ 417	\$ (879)	-211%	\$ 6,849	\$ 6,469	\$ 5,000	\$ (1,849)	137%	\$ 5,000	100%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 22,784	\$ 42,142	\$ 19,583	\$ (3,200)	-16%	\$ 280,389	\$ 256,309	\$ 235,000	\$ (45,389)	119%	\$ 235,000	100%	
0004-00572-535 Sani -Janitorial Supplies	\$ 14	\$ -	\$ 21	\$ 7	34%	\$ 84	\$ 259	\$ 250	\$ 166	34%	\$ 250	100%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,000	100%	
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 43	\$ 43	\$ 60	\$ 17	72%	\$ 60	100%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		

CITY OF HOGANSVILLE
 2018 June 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	%	
0004-00601-535 Depreciation	\$ 11,750	\$ 11,750	\$ 1,000	\$ (10,750)	-1075%	\$ 11,750	\$ 11,750	\$ 12,000	\$ 250	98%	\$ 12,000	100%	
Total Other Expenses	\$ 39,960	\$ 57,274	\$ 26,709	\$ (13,250)	-50%	\$ 342,497	\$ 326,213	\$ 320,512	\$ (21,985)	107%	\$ 320,512	100%	
Total Expenses	\$ 42,945	\$ 64,301	\$ 32,927	\$ (10,017)	-30%	\$ 399,684	\$ 394,405	\$ 395,128	\$ (4,556)	101%	\$ 395,128	100%	
Net Income / (Loss)	\$ (20,678)	\$ (41,613)	\$ (11,729)	\$ (8,949)	76%	\$ (142,472)	\$ (123,180)	\$ (140,753)	\$ (1,719)	101%	\$ (140,753)	100%	
			3					2			1		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0004-00350-598 Penalties on Utilities	\$ 11,599	\$ 10,901	\$ 14,583	\$ (2,984)	-20%	\$ 161,456	\$ 169,506	\$ 175,000	\$ (13,544)	92%	\$ 175,000	100%	
0004-00356-598 Utilities-Interest Income	\$ 257	\$ 220	\$ 2,324	\$ (2,067)	-89%	\$ 43,571	\$ 42,893	\$ 27,890	\$ 15,681	156%	\$ 27,890	100%	
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 845	\$ 845	\$ 845	\$ 0	100%	\$ 845	100%	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 6	\$ 2,837	\$ (109)	\$ 115	-105%	\$ 19	\$ 2,836	\$ (1,309)	\$ 1,328	-1%	\$ (1,309)	100%	
0004-00362-598 NonOp Debt - Dividend Income	\$ 44	\$ 85	\$ 357	\$ (313)	-88%	\$ 1,008	\$ 1,867	\$ 4,289	\$ (3,281)	24%	\$ 4,289	100%	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (5)	\$ (2,896)	\$ (104)	\$ 99	-95%	\$ (90)	\$ (3,824)	\$ (1,252)	\$ 1,162	7%	\$ (1,252)	100%	
0004-00387-598 NonOp Debt - Share Program	\$ (132)	\$ (124)	\$ 147	\$ (279)	-190%	\$ (11)	\$ -	\$ 1,761	\$ (1,772)	-1%	\$ 1,761	100%	
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 11,840	\$ 11,092	\$ 17,269	\$ (5,429)	-31%	\$ 206,798	\$ 214,124	\$ 207,224	\$ (426)	100%	\$ 207,224	100%	
Expenses													
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ 125	\$ -	\$ -	#DIV/0!	\$ 350	\$ 550	\$ -	\$ (350)	#DIV/0!	\$ -	#DIV/0!	
0004-00590-598 Bad Debt Expense	\$ -	\$ 102,777	\$ 583	\$ 583	100%	\$ 59	\$ 103,384	\$ 7,000	\$ 6,941	1%	\$ 7,000	100%	
0004-00599-598 Bad Debt Recovery	\$ (366)	\$ -	\$ (500)	\$ (134)	27%	\$ (366)	\$ (378)	\$ (6,000)	\$ (5,634)	6%	\$ (6,000)	100%	
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (600)	\$ (600)	0%	\$ (600)	100%	
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 10,000	\$ 10,000	0%	\$ 10,000	100%	
0004-00671-598 Amortization of bond issue	\$ -	\$ 1,734	\$ 167	\$ 167	100%	\$ -	\$ 1,734	\$ 2,000	\$ 2,000	0%	\$ 2,000	100%	
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,056	\$ 190,944	\$ 5,634	\$ 4,578	81%	\$ 57,285	\$ 253,506	\$ -	\$ (57,285)	85%	\$ 67,610	0%	
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 72,000	\$ 72,000	0%	\$ 72,000	100%	
0004-00679-598 Discount on MEAG Installment	\$ -	\$ (117,216)	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ (117,216)	\$ (54,000)	\$ (54,000)	0%	\$ (54,000)	100%	
0004-00682-598 TCB Admin Fees-1993 Bond	\$ 125	\$ 5,150	\$ 429	\$ 304	71%	\$ 5,400	\$ 5,150	\$ 5,150	\$ (250)	105%	\$ 5,150	100%	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ (5,625)	\$ 15,750	\$ 15,750	100%	\$ 189,000	\$ 206,625	\$ -	\$ (189,000)	100%	\$ 189,000	0%	
Total Expenses	\$ 815	\$ 177,889	\$ 24,347	\$ 23,532		\$ 251,727	\$ 453,115	\$ 35,550	\$ (216,177)	86%	\$ 292,160	12%	
Net Income / (Loss)	\$ 11,025	\$ (166,797)	\$ (7,078)	\$ 18,103	-256%	\$ (44,929)	\$ (238,992)	\$ 171,674	\$ (216,603)	53%	\$ (84,936)	-202%	

CITY OF HOGANSVILLE
2018 June 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	\$ 2,487	\$ 2,320	\$ 2,083	\$ 404	19%	\$	30,927	\$ 28,011	\$ 25,000	\$ 5,927	124%	\$ 25,000	100%
Total Revenue	\$ 2,487	\$ 2,320	\$ 2,083	\$ 404	19%	\$	30,927	\$ 28,011	\$ 25,000	\$ 5,927	124%	\$ 25,000	100%
Expenses													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,554	\$ 1,450	\$ 1,302	\$ (252)	-19%	\$	19,329	\$ 17,507	\$ 15,625	\$ (3,704)	124%	\$ 15,625	100%
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$	-	\$ -	\$ 9,375	\$ 9,375	0%	\$ 9,375	100%
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 933	\$ 870	\$ -	\$ (933)	#####	\$	11,598	\$ 10,504	\$ -	\$ (11,598)	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ 2,487	\$ 2,320	\$ 2,083	\$ (404)	-19%	\$	30,927	\$ 28,011	\$ 25,000	\$ (5,927)	124%	\$ 25,000	100%
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

CITY OF HOGANSVILLE
2018 June and Year to Date

Checking Account Balance \$ 4,321

Fund 5 2006 SPLOST Revenues and Expenses

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget		
	Curr Actual	Year Ago	Year Ago	Year Ago				YTD Actual	One Year Ago	Budget	Budget	Budget	Budget			17/18 Budget	%	
Revenue																		
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 4	\$ 4	\$ 4	\$ (3)	-61%	\$ 36	\$ 48	\$ 50	\$ (14)	72%	\$ 50	100%		\$ 50	100%		
Total Revenue	\$ 2	\$ 4	\$ 4	\$ 4	\$ (3)	-61%	\$ 36	\$ 48	\$ 50	\$ (14)	72%	\$ 50	100%		\$ 50	100%		
Expenses																		
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 100%		\$ -	\$ -	\$ 48,000	\$ 48,000	0%	\$ 48,000	100%		\$ 48,000	100%		
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	#DIV/0!		
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ 28,721	\$ -	\$ -	\$ (28,721)	#DIV/0!	\$ -	#DIV/0!		\$ -	#DIV/0!		
0004-00540-581 Electric-Other Professional Services	\$ 15,000	\$ -	\$ -	\$ (15,000)	#####		\$ 15,000	\$ -	\$ -	\$ (15,000)	#DIV/0!	\$ -	#DIV/0!		\$ -	#DIV/0!		
Total Expenses	\$ 15,000	\$ -	\$ 4,000	\$ (11,000)	-275%		\$ 43,721	\$ -	\$ 48,000	\$ 4,279	91%	\$ 48,000	100%		\$ 48,000	100%		
Net Income/ (Loss)	\$ (14,998)	\$ 4	\$ (3,996)	\$ 10,997	-275%		\$ (43,685)	\$ 48	\$ (47,950)	\$ (4,293)	91%	\$ (47,950)	100%		\$ (47,950)	100%		

CITY OF HOGANSVILLE
2018 June and Year to Date

Checking Account Balance \$ 1,385,793

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	\$ 47,311	\$ 137,618	\$ 45,417	\$ 1,894	4%	\$ 507,389	\$ 523,213	\$ 545,000	\$ (37,611)	93%	\$ 545,000	100%	
0007-00322-700 2013 SPLOST Interest Income	\$ 113	\$ 90	\$ 67	\$ 47	70%	\$ 1,228	\$ 1,067	\$ 800	\$ 428	154%	\$ 800	100%	
Total Revenue	\$ 47,424	\$ 137,708	\$ 45,483	\$ 1,941	4%	\$ 508,617	\$ 524,281	\$ 545,800	\$ (37,183)	93%	\$ 545,800	100%	
Expenses													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 4,452	\$ 7,797	\$ 7,797	100%	\$ 17,500	\$ 126,626	\$ 93,566	\$ 76,066	19%	\$ 93,566	100%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 93,566	\$ 93,566	0%	\$ 93,566	100%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 4,375	\$ -	\$ 7,797	\$ 3,422	44%	\$ 53,043	\$ 196,220	\$ 93,566	\$ 40,523	57%	\$ 93,566	100%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 65,034	\$ 51,244	\$ 6,498	\$ (58,536)	-901%	\$ 81,824	\$ 118,759	\$ 77,971	\$ (3,853)	105%	\$ 77,971	100%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 38,986	\$ 38,986	0%	\$ 38,986	100%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 32,292	\$ 10,300	\$ 109,160	\$ 76,868	30%	\$ 109,160	100%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 58,472	\$ -	\$ 3,249	\$ (55,223)	-1700%	\$ 62,472	\$ -	\$ 38,985	\$ (23,487)	160%	\$ 38,985	100%	
Total Expenses	\$ 127,881	\$ 55,696	\$ 45,483	\$ (82,398)	-181%	\$ 247,131	\$ 479,106	\$ 545,800	\$ 298,669	45%	\$ 545,800	100%	
Net Income/ (Loss)	\$ (80,457)	\$ 82,012	\$ -	\$ (80,457)	#####	\$ 261,486	\$ 45,175	\$ -	\$ 261,486	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
 2018 June 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 2011 Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ 34,893	\$ -	\$ 3,000	\$ 31,893	1163%	\$ 3,000	100%	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ 40,211	\$ -	\$ 333	\$ 39,878	#####	\$ 40,827	\$ -	\$ 4,000	\$ 36,827	1021%	\$ 4,000	100%	
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ -	\$ -	#####	\$ 14,563	\$ -	\$ -	\$ 14,563	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ 3,600	\$ -	\$ -	#####	\$ 8,003	\$ 3,600	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ 81,470	\$ -	\$ 42,500	\$ 38,970	192%	\$ 42,500	100%	
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, Tallifarro Drive	\$ -	\$ (8,512)	\$ -	\$ -	#####	\$ -	\$ 20,303	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ (42,501)	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ (8,817)	\$ -	\$ -	#####	\$ -	\$ 4,463	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ (22,349)	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ 7,971	\$ 78,194	\$ (78,194)	0%	\$ 78,194	100%	
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	\$ 235,621	\$ (235,621)	0%	\$ 235,621	100%	
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	\$ 190,320	\$ (190,320)	0%	\$ 190,320	100%	
0008-00310-852 FEMA 223, City Hall	\$ -	\$ (977)	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ (26,382)	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ 5,236	\$ 94,855	\$ (94,855)	0%	\$ 94,855	100%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ 24,111	\$ 4,583	\$ (4,583)	-100%	\$ 181,561	\$ 313,159	\$ 55,000	\$ 126,561	330%	\$ 55,000	100%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ 1,273	\$ -	\$ -	\$ 1,273	#####	\$ 50,520	\$ -	\$ -	\$ 50,520	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 2,000	\$ (2,000)	0%	\$ 2,000	100%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ 91,176	\$ -	\$ -	\$ 91,176	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 41,484	\$ (238,369)	\$ 54,041	\$ (13,830)	-26%	\$ 503,013	\$ 580,924	\$ 705,490	\$ (468,734)	71%	\$ 705,490	100%	
Grant Expenses													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 34,893	\$ -	\$ 3,000	\$ (31,893)	1163%	\$ 3,000	100%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ 40,211	\$ 8,750	\$ 333	\$ (39,878)	#####	\$ 40,827	\$ 8,750	\$ 4,000	\$ (36,827)	1021%	\$ 4,000	100%	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ 2,249	\$ -	\$ -	#####	\$ -	\$ 2,249	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ 25,820	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ 6,000	\$ -	\$ -	#####	\$ 4,000	\$ 6,000	\$ -	\$ (4,000)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ 42,500	\$ 42,500	0%	\$ 42,500	100%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 41,138	\$ 525	\$ -	\$ (41,138)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-843 FEMA 118, Boyd and Ditch	\$ 2,500	\$ -	\$ -	\$ (2,500)	#####	\$ 3,490	\$ -	\$ -	\$ (3,490)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ 19,537	\$ -	\$ -	#####	\$ 218	\$ 23,203	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ 1,000	\$ -	\$ -	\$ -	#####	\$ 3,525	\$ -	\$ -	\$ (3,525)	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
 2018 June 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	%	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ 5,100	\$ -	\$ -	#####	\$ 531	\$ 5,100	\$ -	\$ (531)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ 6,083	\$ 4,726	\$ 6,516	\$ 433	7%	\$ 8,173	\$ 9,110	\$ 78,194	\$ 70,021	10%	\$ 78,194	100%	
0008-00578-848 FEMA 150, Green Avenue	\$ 2,553	\$ -				\$ 3,330	\$ -	\$ -	\$ (3,330)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ 107,369	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 320,205	\$ 235,621	\$ 220,262	7%	\$ 235,621	100%	
0008-00578-850 FEMA 159, College Street	\$ -	\$ 122	\$ -	\$ -	#####	\$ 19,068	\$ 104,758	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 141,159	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 296,725	\$ 190,320	\$ 174,936	8%	\$ 190,320	100%	
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ 2,415	\$ 5,985	\$ 7,905	\$ 5,490	69%	\$ 19,795	\$ 5,985	\$ 94,855	\$ 75,060	21%	\$ 94,855	100%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ (355)	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 25,398	\$ 4,583	\$ 4,583	100%	\$ 194,466	\$ 352,802	\$ 55,000	\$ (139,466)	354%	\$ 55,000	100%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 1,621	\$ 4,105	\$ -	\$ (1,621)	#####	\$ 52,141	\$ 16,355	\$ -	\$ (52,141)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 2,000	100%	
	\$ -	\$ -				\$ -	\$ -						
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ (118,868)	\$ -	\$ -	#####	\$ -	\$ (118,868)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ (59,520)	\$ -	\$ -	#####	\$ -	\$ (59,520)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 56,383	\$ 151,756	\$ 58,791	\$ 2,408	4%	\$ 482,158	\$ 973,379	\$ 705,490	\$ 223,332	68%	\$ 705,490	100%	
Net Income/ (Loss)	\$ (14,899)	\$ (390,126)	\$ (4,750)	\$ (10,149)	214%	\$ 20,855	\$ (392,455)	\$ -	\$ 20,855	#DIV/0!	\$ -	#DIV/0!	