

City of Hogansville
 2017 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 | 15/16 Budget |
|---|--------------|---------------------|----------------|-------------|--------------|-------------------------|---------------------|------------------------|--------------|
| Total Revenue - General Funds | \$ 301,013 | \$ 234,205 | \$ 216,010 | \$ 85,003 | \$ 2,350,643 | \$ 2,171,938 | \$ 2,592,121 | \$ (241,478) | \$ 2,592,121 |
| Expenses | | | | | | | | | |
| Administration/Legislative | \$ 105,304 | \$ 55,435 | \$ 48,978 | \$ (56,327) | \$ 618,407 | \$ 534,328 | \$ 587,732 | \$ (30,675) | \$ 587,732 |
| Police | \$ 145,479 | \$ 160,853 | \$ 117,794 | \$ (27,686) | \$ 1,495,532 | \$ 1,386,114 | \$ 1,413,524 | \$ (82,008) | \$ 1,413,524 |
| Cemetery and Parks | \$ 88 | \$ 88 | \$ - | \$ (88) | \$ 879 | \$ 1,085 | \$ 8,000 | \$ 7,121 | \$ 8,000 |
| Streets | \$ 22,074 | \$ 32,101 | \$ 21,661 | \$ (413) | \$ 298,461 | \$ 325,039 | \$ 259,934 | \$ (38,527) | \$ 259,934 |
| Garage | \$ 7,659 | \$ 8,813 | \$ 5,521 | \$ (2,138) | \$ 53,127 | \$ 70,082 | \$ 66,252 | \$ 13,125 | \$ 66,252 |
| Intergovernmental-Other Agencies | \$ 21,422 | \$ 25,235 | \$ 20,988 | \$ (434) | \$ 247,114 | \$ 260,017 | \$ 251,852 | \$ 4,738 | \$ 251,852 |
| Total General Fund Expenses | \$ 302,027 | \$ 282,525 | \$ 214,941 | \$ (87,085) | \$ 2,713,519 | \$ 2,576,665 | \$ 2,587,294 | \$ (126,225) | \$ 2,587,294 |
| Net Income / (Loss) | \$ (1,014) | \$ (48,320) | \$ 1,069 | \$ (2,083) | \$ (362,875) | \$ (404,727) | \$ 4,827 | \$ (367,702) | \$ 4,827 |
| Enterprise Funds | | | | | | | | | |
| Electric | | | | | | | | | |
| Revenue | \$ 267,530 | \$ 367,908 | \$ 324,738 | \$ (57,208) | \$ 3,296,813 | \$ 3,279,615 | \$ 3,896,859 | \$ (600,046) | \$ 3,896,859 |
| Expenses | \$ 232,710 | \$ 331,790 | \$ 267,310 | \$ 34,599 | \$ 2,399,083 | \$ 2,592,262 | \$ 3,207,716 | \$ 808,633 | \$ 3,207,716 |
| Net | \$ 34,820 | \$ 36,118 | \$ 57,429 | \$ (22,609) | \$ 897,729 | \$ 687,353 | \$ 689,143 | \$ 208,586 | \$ 689,143 |
| Gas | | | | | | | | | |
| Revenue | \$ 56,325 | \$ 66,549 | \$ 85,556 | \$ (29,231) | \$ 1,066,401 | \$ 867,527 | \$ 1,026,667 | \$ 39,734 | \$ 1,026,667 |
| Expenses | \$ 47,533 | \$ 78,684 | \$ 63,954 | \$ 16,422 | \$ 634,526 | \$ 625,072 | \$ 767,453 | \$ 132,927 | \$ 767,453 |
| Net | \$ 8,792 | \$ (12,135) | \$ 21,601 | \$ (12,809) | \$ 431,875 | \$ 242,455 | \$ 259,214 | \$ 172,661 | \$ 259,214 |
| Water Departments | | | | | | | | | |
| Revenue | \$ 66,714 | \$ 81,229 | \$ 53,125 | \$ 13,589 | \$ 681,500 | \$ 641,799 | \$ 637,500 | \$ 44,000 | \$ 637,500 |
| Expenses | \$ 118,745 | \$ 208,002 | \$ 75,594 | \$ (43,150) | \$ 842,135 | \$ 915,338 | \$ 907,133 | \$ 64,998 | \$ 907,133 |
| Net | \$ (52,031) | \$ (126,773) | \$ (22,469) | \$ (29,562) | \$ (160,635) | \$ (273,539) | \$ (269,633) | \$ 108,998 | \$ (269,633) |
| Sewer Departments | | | | | | | | | |
| Revenue | \$ 56,242 | \$ 74,966 | \$ 44,792 | \$ 11,450 | \$ 654,258 | \$ 531,999 | \$ 522,500 | \$ 131,758 | \$ 522,500 |
| Expenses | \$ 58,058 | \$ 306,313 | \$ 61,124 | \$ 3,066 | \$ 441,926 | \$ 673,689 | \$ 727,667 | \$ 285,741 | \$ 727,667 |
| Net | \$ (1,816) | \$ (231,347) | \$ (16,333) | \$ 14,516 | \$ 212,332 | \$ (141,690) | \$ (205,167) | \$ 417,499 | \$ (205,167) |
| Sanitation | | | | | | | | | |
| Revenue | \$ 23,634 | \$ 35,083 | \$ 21,198 | \$ 2,436 | \$ 271,224 | \$ 265,003 | \$ 254,375 | \$ 16,849 | \$ 254,375 |
| Expenses | \$ 32,124 | \$ 64,563 | \$ 31,531 | \$ (593) | \$ 362,874 | \$ 388,331 | \$ 378,377 | \$ 15,503 | \$ 378,377 |
| Net | \$ (8,490) | \$ (29,479) | \$ (10,333) | \$ 1,843 | \$ (91,650) | \$ (123,328) | \$ (124,002) | \$ 32,352 | \$ (124,002) |
| NonOp / Debt Service | | | | | | | | | |
| Revenue | \$ 10,952 | \$ 29,071 | \$ 15,185 | \$ (4,234) | \$ 212,575 | \$ 196,262 | \$ 182,224 | \$ 30,351 | \$ 182,224 |
| Expenses | \$ (114,237) | \$ 224,229 | \$ 38,690 | \$ 152,927 | \$ 160,989 | \$ 539,180 | \$ 30,400 | \$ (130,589) | \$ 30,400 |
| Net | \$ 125,189 | \$ (195,158) | \$ (23,505) | \$ 148,694 | \$ 51,586 | \$ (342,918) | \$ 151,824 | \$ (100,238) | \$ 151,824 |
| Total Enterprise Fund | | | | | | | | | |
| Revenue | \$ 481,397 | \$ 654,807 | \$ 544,594 | \$ (63,197) | \$ 6,182,771 | \$ 5,782,206 | \$ 6,520,125 | \$ (337,354) | \$ 6,520,125 |
| Expenses | \$ 374,933 | \$ 1,213,581 | \$ 538,205 | \$ 163,271 | \$ 4,841,534 | \$ 5,733,872 | \$ 6,018,746 | \$ 1,177,212 | \$ 6,018,746 |
| Enterprise Funds Income/ (Loss) | \$ 106,463 | \$ (558,774) | \$ 6,389 | \$ 100,074 | \$ 1,341,237 | \$ 48,333 | \$ 501,379 | \$ 839,858 | \$ 501,379 |
| GF and Enterprise Fund Income / (Loss) | \$ 105,450 | \$ (607,094) | \$ 7,458 | \$ 97,991 | \$ 978,362 | \$ (356,393) | \$ 506,206 | \$ 472,156 | \$ 506,206 |

| Other Funds | 6/1/2017 | Current Month Actuals | | | 6/30/2017 | 7/1/2016 | Year to Date Actuals | | | 6/30/2017 |
|--------------------|---------------|-----------------------|------------|-----------------|---------------|---------------|----------------------|--------------|-----------------|---------------|
| | Balance | Revenue | Expenses | Uncleared Items | Balance | Balance | Revenue | Expenses | Uncleared Items | Balance |
| Fund 8 Grants | No Check Book | \$ - | \$ 280,584 | \$ - | No Check Book | No Check Book | \$ 819,292 | \$ 1,102,524 | \$ - | No Check Book |
| Fund 2 Hotel Motel | No Check Book | \$ 4,843 | \$ 6,383 | \$ - | No Check Book | No Check Book | \$ 28,011 | \$ 28,011 | \$ - | No Check Book |
| Fund 5 2006 SPLOST | \$ 48,002 | \$ 4 | \$ - | \$ - | \$ 48,006 | \$ 47,958 | \$ 48 | \$ - | \$ - | \$ 48,006 |
| Fund 7 2013 SPLOST | \$ 1,104,131 | \$ 137,708 | \$ 48,043 | \$ 171,055 | \$ 1,022,742 | \$ 1,061,093 | \$ 524,281 | \$ 471,452 | \$ 91,179 | \$ 1,022,742 |

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

City of Hogansville

2017 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 | % | 16/17 Budget | % |
|--|-------------------|---------------------|------------------|--------------------|-------------|---------------------|-------------------------|----------------------|------------------------|------------|----------------------|-------------|
| Revenue - General Funds | | | | | | | | | | | | |
| Administration/Legislative | \$ 240,267 | \$ 195,218 | \$153,968 | \$ 86,299 | 56% | \$ 1,759,580 | \$ 1,679,177 | \$ 1,847,621 | \$ (88,041) | 95% | \$ 1,847,621 | 100% |
| Police | \$ 58,861 | \$ 34,679 | \$ 59,125 | \$ (265) | 0% | \$ 559,640 | \$ 454,841 | \$ 709,500 | \$ (149,860) | 79% | \$ 709,500 | 100% |
| Drug Funds | \$ - | \$ 961 | \$ 333 | \$ (333) | -100% | \$ - | \$ 4,786 | \$ 4,000 | \$ (4,000) | 0% | \$ 4,000 | 100% |
| Cemetery and Parks | \$ - | \$ 800 | \$ 667 | \$ (667) | -100% | \$ 6,800 | \$ 10,400 | \$ 8,000 | \$ (1,200) | 85% | \$ 8,000 | 100% |
| Streets | \$ 750 | \$ 1,500 | \$ 1,250 | \$ (500) | -40% | \$ 16,500 | \$ 15,150 | \$ 15,000 | \$ 1,500 | 110% | \$ 15,000 | 100% |
| Garage | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | ##### |
| Intergovernmental-Other Agencies | \$ 1,135 | \$ 1,047 | \$ 667 | \$ 469 | 70% | \$ 8,123 | \$ 7,584 | \$ 8,000 | \$ 123 | 102% | \$ 8,000 | 100% |
| Total General Fund | \$ 301,013 | \$ 234,205 | \$216,010 | \$ 85,003 | 39% | \$ 2,350,643 | \$ 2,171,938 | \$ 2,592,121 | \$ (241,478) | 91% | \$ 2,592,121 | 100% |
| Revenue - Enterprise Funds | | | | | | | | | | | | |
| Electric | \$ 267,530 | \$ 367,908 | \$324,738 | \$ (57,208) | -18% | \$ 3,296,813 | \$ 3,279,615 | \$ 3,896,859 | \$ (600,046) | 85% | \$ 3,896,859 | 100% |
| Gas | \$ 56,325 | \$ 66,549 | \$ 85,556 | \$ (29,231) | -34% | \$ 1,066,401 | \$ 867,527 | \$ 1,026,667 | \$ 39,734 | 104% | \$ 1,026,667 | 100% |
| Water Distribution | \$ 66,714 | \$ 81,229 | \$ 53,125 | \$ 13,589 | 26% | \$ 681,500 | \$ 641,799 | \$ 637,500 | \$ 44,000 | 107% | \$ 637,500 | 100% |
| Water Filter | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | ##### |
| Sewer Collection | \$ 56,242 | \$ 74,966 | \$ 44,792 | \$ 11,450 | 26% | \$ 654,258 | \$ 531,999 | \$ 522,500 | \$ 131,758 | 125% | \$ 522,500 | 100% |
| Sewer Waste Water Plant | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | ##### |
| Sewer Sprayfield | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | ##### |
| Sanitation | \$ 23,634 | \$ 35,083 | \$ 21,198 | \$ 2,436 | 11% | \$ 271,224 | \$ 265,003 | \$ 254,375 | \$ 16,849 | 107% | \$ 254,375 | 100% |
| NonOp / Debt Service | \$ 10,952 | \$ 29,071 | \$ 15,185 | \$ (4,234) | -28% | \$ 212,575 | \$ 196,262 | \$ 182,224 | \$ 30,351 | 117% | \$ 182,224 | 100% |
| Total Enterprise Fund | \$ 481,397 | \$ 654,807 | \$544,594 | \$ (63,197) | -12% | \$ 6,182,771 | \$ 5,782,206 | \$ 6,520,125 | \$ (337,354) | 95% | \$ 6,520,125 | 100% |
| Total City of Hogansville Revenue | \$ 782,409 | \$ 889,012 | \$760,604 | \$ 21,806 | | \$ 8,533,414 | \$ 7,954,144 | \$ 9,112,246 | \$ (578,832) | 94% | \$ 9,112,246 | 100% |
| Other | | | | | | | | | | | | |
| Fund 8 Grants | \$ - | \$ 30,113 | \$ 68,077 | \$ (68,077) | -100% | \$ 819,292 | \$ 458,326 | \$ 1,341,921 | \$ (522,629) | 100% | \$ 816,921 | 164% |
| Fund 2 Hotel Motel | \$ 4,843 | \$ 4,409 | \$ 2,083 | \$ 2,759 | 132% | \$ 28,011 | \$ 27,743 | \$ 25,000 | \$ 3,011 | 112% | \$ 25,000 | 100% |
| Fund 5 2006 SPLOST | \$ 4 | \$ 4 | \$ 10 | \$ (6) | -61% | \$ 48 | \$ 107 | \$ 120 | \$ (72) | 40% | \$ 120 | 100% |
| Fund 7 2013 SPLOST | \$ 137,708 | \$ 126,401 | \$ 45,483 | \$ 92,225 | 203% | \$ 524,281 | \$ 516,927 | \$ 545,800 | \$ (21,519) | 96% | \$ 545,800 | 100% |
| Total Other Funds Revenue | \$ 142,555 | \$ 160,926 | \$115,653 | \$ 26,902 | 23% | \$ 1,371,632 | \$ 1,003,104 | \$ 1,912,841 | \$ (541,209) | 99% | \$ 1,387,841 | 138% |
| Total City of Hogansville ALL Revenue | \$ 924,964 | \$ 1,049,939 | \$876,257 | \$ 48,707 | 6% | \$ 9,905,046 | \$ 8,957,248 | \$ 11,025,087 | \$ (1,120,041) | 94% | \$ 10,500,087 | 105% |

2017 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 | % | 16/17 Budget | % |
|---|---------------------|---------------------|--------------------|---------------------|-------------|---------------------|-------------------------|----------------------|------------------------|--------------|----------------------|-------------|
| Expenses - General Funds | | | | | | | | | | | | |
| Admin | \$ 105,304 | \$ 55,435 | \$ 48,978 | \$ (56,327) | -115% | \$ 618,407 | \$ 534,328 | \$ 587,732 | \$ (30,675) | 105% | \$ 587,732 | #### |
| Police | \$ 145,479 | \$ 160,853 | \$ 117,794 | \$ (27,686) | -24% | \$ 1,495,532 | \$ 1,386,114 | \$ 1,413,524 | \$ (82,008) | 106% | \$ 1,413,524 | #### |
| Drug Funds | \$ 1,136 | \$ 599 | \$ 333 | \$ (803) | -241% | \$ 8,092 | \$ 39,140 | \$ 4,000 | \$ (4,092) | 202% | \$ 4,000 | #### |
| Cemetery and Parks | \$ 88 | \$ 88 | \$ - | \$ (88) | #DIV/0! | \$ 879 | \$ 1,085 | \$ 8,000 | \$ 7,121 | 11% | \$ 8,000 | #### |
| Streets | \$ 22,074 | \$ 32,101 | \$ 21,661 | \$ (413) | -2% | \$ 298,461 | \$ 325,039 | \$ 259,934 | \$ (38,527) | 115% | \$ 259,934 | #### |
| Garage | \$ 7,659 | \$ 8,813 | \$ 5,521 | \$ (2,138) | -39% | \$ 53,127 | \$ 70,082 | \$ 66,252 | \$ 13,125 | 80% | \$ 66,252 | #### |
| Intergovernmental-Other Agencies | \$ 21,422 | \$ 25,235 | \$ 20,988 | \$ (434) | -2% | \$ 247,114 | \$ 260,017 | \$ 251,852 | \$ 4,738 | 98% | \$ 251,852 | #### |
| Total General Fund Expenses | \$ 303,163 | \$ 283,124 | \$ 215,275 | \$ (87,888) | -41% | \$ 2,721,611 | \$ 2,615,805 | \$ 2,591,294 | \$ (130,317) | 105% | \$ 2,591,294 | #### |
| Expenses - Enterprise Funds | | | | | | | | | | | | |
| Electric | \$ 232,710 | \$ 331,790 | \$ 267,310 | \$ 34,599 | 13% | \$ 2,399,083 | \$ 2,592,262 | \$ 3,207,716 | \$ 808,633 | 75% | \$ 3,207,716 | #### |
| Gas | \$ 47,533 | \$ 78,684 | \$ 63,954 | \$ 16,422 | 26% | \$ 634,526 | \$ 625,072 | \$ 767,453 | \$ 132,927 | 83% | \$ 767,453 | #### |
| Water Distribution | \$ 104,862 | \$ 198,190 | \$ 67,637 | \$ (37,225) | -55% | \$ 730,353 | \$ 823,485 | \$ 811,642 | \$ 81,289 | 90% | \$ 811,642 | #### |
| Water Filter | \$ 13,883 | \$ 9,811 | \$ 7,958 | \$ (5,925) | -74% | \$ 111,782 | \$ 91,853 | \$ 95,491 | \$ (16,291) | 117% | \$ 95,491 | #### |
| Sewer Collection | \$ 20,692 | \$ 7,880 | \$ 15,590 | \$ (5,103) | -33% | \$ 162,102 | \$ 127,917 | \$ 187,076 | \$ 24,974 | 87% | \$ 187,076 | #### |
| Sewer Waste Water Plant | \$ 27,277 | \$ 270,461 | \$ 35,925 | \$ 8,649 | 24% | \$ 214,149 | \$ 445,822 | \$ 422,701 | \$ 208,552 | 51% | \$ 422,701 | #### |
| Sewer Sprayfield | \$ 10,089 | \$ 27,972 | \$ 9,609 | \$ (480) | -5% | \$ 65,675 | \$ 99,950 | \$ 117,890 | \$ 52,215 | 56% | \$ 117,890 | #### |
| Sanitation | \$ 32,124 | \$ 64,563 | \$ 31,531 | \$ (593) | -2% | \$ 362,874 | \$ 388,331 | \$ 378,377 | \$ 15,503 | 96% | \$ 378,377 | #### |
| NonOp / Debt Service | \$ (114,237) | \$ 224,229 | \$ 38,690 | \$ 152,927 | 395% | \$ 160,989 | \$ 539,180 | \$ 30,400 | \$ (130,589) | 530% | \$ 30,400 | #### |
| Total Enterprise Fund | \$ 374,933 | \$ 1,213,581 | \$ 538,205 | \$ 163,271 | 30% | \$ 4,841,534 | \$ 5,733,872 | \$ 6,018,746 | \$ 1,177,212 | 80% | \$ 6,018,746 | #### |
| Total Gen Fund and Enterprise Fund Expenses | \$ 678,096 | \$ 1,496,705 | \$ 753,479 | \$ 75,383 | 10% | \$ 7,563,145 | \$ 8,349,677 | \$ 8,610,040 | \$ 1,046,895 | 88% | \$ 8,610,040 | #### |
| General & Enterprise Funds Net Income / (Loss) | \$ 104,313 | \$ (607,692) | \$ 7,125 | \$ (53,578) | | \$ 970,270 | \$ (395,534) | \$ 502,206 | \$ 468,064 | 193% | \$ 502,206 | #### |
| Other | | | | | | | | | | | | |
| Fund 8 Grants | \$ 280,584 | \$ (67,675) | \$ 102,509 | \$ (178,075) | -174% | \$ 1,102,524 | \$ 373,416 | \$ 1,230,106 | \$ 127,582 | 90% | \$ 1,230,106 | #### |
| Fund 2 Hotel Motel | \$ 6,383 | \$ 4,399 | \$ 2,083 | \$ (4,299) | -206% | \$ 28,011 | \$ 27,743 | \$ 25,000 | \$ (3,011) | 112% | \$ 25,000 | #### |
| Fund 5 2006 SPLOST | \$ - | \$ - | \$ 4,000 | \$ 4,000 | 100% | \$ - | \$ - | \$ 48,000 | \$ 48,000 | 0% | \$ 48,000 | #### |
| Fund 7 2013 SPLOST | \$ 48,043 | \$ 79,588 | \$ 45,483 | \$ (2,559) | -6% | \$ 471,452 | \$ 479,922 | \$ 545,800 | \$ 74,348 | 86% | \$ 545,800 | #### |
| Total Other Funds Expenses | \$ 335,010 | \$ 16,312 | \$ 154,076 | \$ (180,934) | | \$ 1,601,988 | \$ 881,081 | \$ 1,848,906 | \$ 246,918 | 87% | \$ 1,848,906 | #### |
| Total City of Hogansville ALL Expenses | \$ 1,013,106 | \$ 1,513,017 | \$ 907,555 | \$ (105,551) | -12% | \$ 9,165,132 | \$ 9,230,759 | \$ 10,458,946 | \$ 1,293,814 | 88% | \$ 10,458,946 | #### |
| Net Income / (Loss) | \$ (88,141) | \$ (463,078) | \$ (31,297) | \$ (56,844) | 182% | \$ 739,914 | \$ (273,511) | \$ 566,141 | \$ 173,773 | 1798% | \$ 41,141 | #### |

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

| Departments | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | | | Fav / (Unfav) Variance | % | 16/17 Budget | % |
|-------------------------------|--------------|---------------------|----------------|--------------|-------|--------------|--------------|---------------------|------------------------|------|---------------|------|
| | | | | | | YTD Actual | One Year Ago | Year to Date Budget | | | | |
| General Fund Revenue | \$ 301,013 | \$ 234,205 | \$ 216,010 | \$ 85,003 | 39% | \$ 2,350,643 | \$ 2,171,938 | \$ 2,592,121 | \$ (241,478) | -9% | \$ 2,592,121 | 100% |
| General Fund Expenses | \$ 303,163 | \$ 283,124 | \$ 215,275 | \$ (87,888) | -41% | \$ 2,721,611 | \$ 2,615,805 | \$ 2,591,294 | \$ (130,317) | -5% | \$ 2,591,294 | 100% |
| Net Income / (Loss) | \$ (2,150) | \$ (48,919) | \$ 735 | \$ (2,885) | | \$ (370,968) | \$ (443,867) | \$ 827 | \$ (371,795) | | \$ 827 | |
| Enterprise Fund Revenue | \$ 481,397 | \$ 654,807 | \$ 544,594 | \$ (63,197) | -12% | \$ 6,182,771 | \$ 5,782,206 | \$ 6,520,125 | \$ (337,354) | -5% | \$ 6,520,125 | 100% |
| Enterprise Fund Expenses | \$ 374,933 | \$ 1,213,581 | \$ 538,205 | \$ 163,271 | 30% | \$ 4,841,534 | \$ 5,733,872 | \$ 6,018,746 | \$ 1,177,212 | 20% | \$ 6,018,746 | 100% |
| Net Income / (Loss) | \$ 106,463 | \$ (558,774) | \$ 6,389 | \$ 100,074 | | \$ 1,341,237 | \$ 48,333 | \$ 501,379 | \$ 839,858 | | \$ 501,379 | |
| Special Funds Revenue | \$ 142,555 | \$ 160,926 | \$ 115,653 | \$ 26,902 | 23% | \$ 1,371,632 | \$ 1,003,104 | \$ 1,912,841 | \$ (541,209) | -28% | \$ 1,387,841 | 138% |
| Special Funds Expenses | \$ 335,010 | \$ 16,312 | \$ 154,076 | \$ (180,934) | -117% | \$ 1,601,988 | \$ 881,081 | \$ 1,848,906 | \$ 246,918 | 13% | \$ 1,848,906 | 100% |
| Net Income / (Loss) | \$ (192,455) | \$ 144,614 | \$ (38,422) | \$ (154,032) | | \$ (230,356) | \$ 122,023 | \$ 63,935 | \$ (294,291) | | \$ (461,065) | |
| Combined Cash Position | | | | | | | | | | | | |
| City of Hogansville Revenue | \$ 924,964 | \$ 1,049,939 | \$ 876,257 | \$ 48,707 | 6% | \$ 9,905,046 | \$ 8,957,248 | \$ 11,025,087 | \$ (1,120,041) | -10% | \$ 10,500,087 | |
| City of Hogansville Expenses | \$ 1,013,106 | \$ 1,513,017 | \$ 907,555 | \$ (105,551) | -12% | \$ 9,165,132 | \$ 9,230,759 | \$ 10,458,946 | \$ 1,293,814 | 12% | \$ 10,458,946 | |
| Net Income / (Loss) | \$ (88,141) | \$ (463,078) | \$ (31,297) | \$ (56,844) | | \$ 739,914 | \$ (273,511) | \$ 566,141 | \$ 173,773 | | \$ 41,141 | |

| | 2016 Jul 31 | 2016 Aug 31 | 2016 Sep 30 | 2015 Oct 31 | 2015 Nov 30 | 2015 Dec 31 | 2016 Jan 31 | 2016 Feb 29 | 2016 Mar 31 | 2016 Apr 30 | 2016 May 31 | 2016 Jun 30 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Cash on hand | \$ 2,040,000 | \$ 1,979,103 | \$ 2,066,406 | \$ 2,389,841 | \$ 2,275,749 | \$ 2,332,571 | \$ 2,322,793 | \$ 2,425,200 | \$ 2,506,592 | \$ 2,379,238 | \$ 2,272,208 | \$ 1,689,821 |
| Unrestricted Cash on Hand | \$ 278,283 | \$ 91,926 | \$ 95,674 | \$ 146,383 | \$ 166,178 | \$ 184,786 | \$ 189,227 | \$ 241,809 | \$ 306,943 | \$ 321,356 | \$ 281,595 | \$ 47,003 |
| % Cash to pay GF/Entrprse Fund Exp | 14% | 5% | 5% | 6% | 7% | 8% | 8% | 10% | 12% | 14% | 12% | 3% |

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

| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year | Year to Date Budget | Variance | % | 16/17 Budget | % |
|---|-------------------|---------------------|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|--------------------|----------------|---------------------|----------------|
| Revenue | | | | | | | | | | | | |
| 0001-00302-511 PROPERTY TAX - CURRENT YEAR | \$ - | \$ 62,120 | \$ 37,817 | \$ (37,817) | -100% | \$ 295,159 | \$ 414,215 | \$ 453,800 | \$ (158,641) | 65% | \$ 453,800 | 100% |
| 0001-00304-511 PROPERTY TAX PRIOR YEARS | \$ 38,099 | \$ (63,982) | \$ 1,983 | \$ 36,115 | 1821% | \$ 126,026 | \$ (2,812) | \$ 23,800 | \$ 102,226 | 530% | \$ 23,800 | 100% |
| 0001-00305-511 Title Advalorem/Motor Vehicle | \$ 13,898 | \$ 18,293 | \$ 6,667 | \$ 7,231 | 108% | \$ 68,865 | \$ 86,858 | \$ 80,000 | \$ (11,135) | 86% | \$ 80,000 | 100% |
| 0001-00307-511 INSURANCE PREMIUM TAX | \$ - | \$ - | \$ 14,583 | \$ (14,583) | -100% | \$ 189,614 | \$ 175,051 | \$ 175,000 | \$ 14,614 | 108% | \$ 175,000 | 100% |
| 0001-00308-511 REAL ESTATE TRANSFER TAX | \$ 384 | \$ 214 | \$ 104 | \$ 280 | 269% | \$ 956 | \$ 1,153 | \$ 1,250 | \$ (294) | 76% | \$ 1,250 | 100% |
| 0001-00309-511 BEER & WINE TAXES | \$ 13,939 | \$ 14,866 | \$ 6,667 | \$ 7,272 | 109% | \$ 80,601 | \$ 81,207 | \$ 80,000 | \$ 601 | 101% | \$ 80,000 | 100% |
| 0001-00310-511 LOCAL OPTION SALES TAX | \$ 141,837 | \$ 127,867 | \$ 45,833 | \$ 96,004 | 209% | \$ 534,258 | \$ 516,712 | \$ 550,000 | \$ (15,742) | 97% | \$ 550,000 | 100% |
| 0001-00311-511 FINANCIAL INSTITUTION TAX | \$ - | \$ - | \$ 2,083 | \$ (2,083) | -100% | \$ 2,397 | \$ 21,857 | \$ 25,000 | \$ (22,603) | 10% | \$ 25,000 | 100% |
| 0001-00313-511 SOUTHERN BELL FRANCHISE TAX | \$ 912 | \$ 1,191 | \$ 283 | \$ 629 | 222% | \$ 3,974 | \$ 4,605 | \$ 3,400 | \$ 574 | 117% | \$ 3,400 | 100% |
| 0001-00314-511 CABLE TV FRANCHISE TAX | \$ 819 | \$ 897 | \$ 417 | \$ 403 | 97% | \$ 3,287 | \$ 3,925 | \$ 5,000 | \$ (1,713) | 66% | \$ 5,000 | 100% |
| 0001-00315-511 Georga Power Franchise Tax | \$ - | \$ - | \$ 3,750 | \$ (3,750) | -100% | \$ 39,687 | \$ 41,274 | \$ 45,000 | \$ (5,313) | 88% | \$ 45,000 | 100% |
| 0001-00316-511 INTANGIBLE TAX | \$ 713 | \$ 398 | \$ 417 | \$ 296 | 71% | \$ 3,515 | \$ 4,346 | \$ 5,000 | \$ (1,485) | 70% | \$ 5,000 | 100% |
| 0001-00317-511 IN LIEU TAXES - HOUSING AUTH | \$ - | \$ - | \$ 1,813 | \$ (1,813) | -100% | \$ 23,178 | \$ 21,751 | \$ 21,750 | \$ 1,428 | 107% | \$ 21,750 | 100% |
| 0001-00318-511 RAILROAD EQUIPMENT CAR ACCT. | \$ 965 | \$ 936 | \$ 83 | \$ 882 | 1058% | \$ 965 | \$ 936 | \$ 1,000 | \$ (35) | 97% | \$ 1,000 | 100% |
| 0001-00319-511 Diverse Power Franchise Tax | \$ - | \$ - | \$ 2,417 | \$ (2,417) | -100% | \$ 15,085 | \$ 29,182 | \$ 29,000 | \$ (13,915) | 52% | \$ 29,000 | 100% |
| 0001-00320-511 Energy Excise Tax | \$ 8,936 | \$ 10,070 | \$ 2,083 | \$ 6,852 | 329% | \$ 36,666 | \$ 31,411 | \$ 25,000 | \$ 11,666 | 147% | \$ 25,000 | 100% |
| 0001-00321-511 Penalties & Interest on Taxes | \$ 553 | \$ 441 | \$ 8 | \$ 545 | 6535% | \$ 553 | \$ 441 | \$ 100 | \$ 453 | 553% | \$ 100 | 100% |
| 0001-00322-511 ADMIN - Interest Income | \$ 45 | \$ 24 | \$ 8 | \$ 37 | 440% | \$ 668 | \$ 214 | \$ 100 | \$ 568 | 668% | \$ 100 | 100% |
| 0001-00331-511 ADMIN - Utility Fund Franchise Fee | \$ 17,794 | \$ 22,384 | \$ 20,414 | \$ (2,620) | -13% | \$ 224,578 | \$ 169,093 | \$ 244,971 | \$ (20,393) | 92% | \$ 244,971 | 100% |
| 0001-00341-511 BUILDING PERMITS INCOME | \$ 863 | \$ 199 | \$ 563 | \$ 301 | 53% | \$ 14,841 | \$ 476 | \$ 6,750 | \$ 8,091 | 220% | \$ 6,750 | 100% |
| 0001-00343-511 OTHER PERMITS INCOME | \$ - | \$ 50 | \$ 42 | \$ (42) | -100% | \$ 1,243 | \$ 280 | \$ 500 | \$ 743 | 249% | \$ 500 | 100% |
| 0001-00344-511 BUSINESS LICENSE INCOME | \$ 152 | \$ 755 | \$ 3,750 | \$ (3,598) | -96% | \$ 41,383 | \$ 46,849 | \$ 45,000 | \$ (3,617) | 92% | \$ 45,000 | 100% |
| 0001-00345-511 Politician Registration Fees | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 40 | \$ 648 | \$ - | \$ 40 | #DIV/0! | \$ - | #DIV/0! |
| 0001-00354-511 OCCUPATION TAX ADMIN FEE | \$ 20 | \$ 80 | \$ 183 | \$ (163) | -89% | \$ 1,984 | \$ 2,400 | \$ 2,200 | \$ (216) | 90% | \$ 2,200 | 100% |
| 0001-00355-511 ATT Cell Tower Lease | \$ - | \$ - | \$ 1,000 | \$ (1,000) | -100% | \$ 13,200 | \$ 12,000 | \$ 12,000 | \$ 1,200 | 110% | \$ 12,000 | 100% |
| 0001-00388-511 Contributions-General Fund | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,040 | \$ - | \$ - | \$ 1,040 | #DIV/0! | \$ - | #DIV/0! |
| 0001-00391-511 ADMIN - MISC INCOME | \$ 98 | \$ (2,156) | \$ 750 | \$ (652) | -87% | \$ 4,444 | \$ 4,698 | \$ 9,000 | \$ (4,556) | 49% | \$ 9,000 | 100% |
| 0001-00392-511 SALE OF SURPLUS EQUIPMENT | \$ - | \$ - | \$ 83 | \$ (83) | -100% | \$ 27,831 | \$ 8,029 | \$ 1,000 | \$ 26,831 | 2783% | \$ 1,000 | 100% |
| 0001-00394-511 SERVICE CHARGE ON RETN CHCKS | \$ 240 | \$ 570 | \$ 167 | \$ 74 | 44% | \$ 3,540 | \$ 2,380 | \$ 2,000 | \$ 1,540 | 177% | \$ 2,000 | 100% |
| Total Admin Revenue | \$ 240,267 | \$ 195,218 | \$ 153,968 | \$ 86,299 | #DIV/0! | \$ 1,759,580 | \$ 1,679,177 | \$ 1,847,621 | \$ (88,041) | #DIV/0! | \$ 1,847,621 | #DIV/0! |
| Expenses | | | | | | | | | | | | |
| 0001-00501-511 Admin-Salaries & Wages | \$ 29,174 | \$ 24,059 | \$ 21,245 | \$ (7,929) | -37% | \$ 219,395 | \$ 205,313 | \$ 254,935 | \$ 35,540 | 86% | \$ 254,935 | 100% |
| 0001-00502-511 OVERTIME | \$ 1,501 | \$ 491 | \$ - | \$ (1,501) | #DIV/0! | \$ 9,877 | \$ 6,785 | \$ - | \$ (9,877) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00503-511 VACATION | \$ - | \$ 121 | \$ - | \$ - | #DIV/0! | \$ 17,295 | \$ 7,434 | \$ - | \$ (17,295) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00504-511 Admin Bereavement, other | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 3,873 | \$ 3,675 | \$ - | \$ (3,873) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00504-511 Admin Bonus | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0001-00505-511 Retirement Admin Fee | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Total Salaries and Wages | \$ 30,675 | \$ 24,671 | \$ 21,245 | \$ (9,431) | -44% | \$ 250,441 | \$ 223,207 | \$ 254,935 | \$ 4,494 | 98% | \$ 254,935 | 100% |
| 0001-00506-511 Admin-Pre & Post Employment | \$ 4,115 | \$ - | \$ - | \$ (4,115) | #DIV/0! | \$ 4,305 | \$ 132 | \$ - | \$ (4,305) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00507-511 Admin-IRS/State Tax Penalties & Interest | \$ 130 | \$ - | \$ - | \$ (130) | #DIV/0! | \$ 130 | \$ 5,000 | \$ - | \$ (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 | \$ 221 | \$ 167 | \$ (112) | -67% | \$ 2,970 | \$ 3,420 | \$ 2,000 | \$ (970) | 149% | \$ 2,000 | 100% |
| 0001-00510-511 Admin-EMPLOYER FICA | \$ 2,212 | \$ 1,768 | \$ 1,636 | \$ (576) | -35% | \$ 18,118 | \$ 16,070 | \$ 19,630 | \$ 1,512 | 92% | \$ 19,630 | 100% |
| 0001-00511-511 ADMIN - GROUP INSURANCE | \$ 3,630 | \$ 6,306 | \$ 3,832 | \$ 202 | 5% | \$ 35,912 | \$ 35,114 | \$ 45,984 | \$ 10,072 | 78% | \$ 45,984 | 100% |
| 0001-00512-511 Admin-Workers Comp | \$ 1,727 | \$ 2,308 | \$ 500 | \$ (1,227) | -245% | \$ 11,220 | \$ 9,611 | \$ 6,000 | \$ (5,220) | 187% | \$ 6,000 | 100% |
| 0001-00513-511 RETIREMENT | \$ 1,227 | \$ 225 | \$ 1,739 | \$ 512 | 29% | \$ 13,673 | \$ 19,214 | \$ 20,868 | \$ 7,195 | 66% | \$ 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 | \$ 1,172 | \$ (180) | \$ 583 | \$ (589) | -101% | \$ 14,725 | \$ 34,311 | \$ 7,000 | \$ (7,725) | 210% | \$ 7,000 | 100% |
| 0001-00516-511 Sale of Surplus Equipment-Expenses | \$ 862 | \$ - | \$ 83 | \$ (778) | -934% | \$ 8,323 | \$ 7,663 | \$ 1,000 | \$ (7,323) | 832% | \$ 1,000 | 100% |

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

| | Actual One | | Monthly | Variance | % | YTD Actual | | Year to Date | | 16/17 | | |
|--|-------------------|-------------------|-------------------|--------------------|--------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------|
| | Curr Actual | Year Ago | Budget | | | YTD Actual | One Year | Budget | Variance | % | Budget | % |
| 0001-00517-511 C of H Citizen Expenses | \$ 70 | \$ - | \$ 83 | \$ 14 | 17% | \$ 2,131 | \$ 2,715 | \$ 1,000 | \$ (1,131) | 213% | \$ 1,000 | 100% |
| 0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 409 | \$ 393 | \$ 600 | \$ 191 | 68% | \$ 600 | 100% |
| 0001-00519-511 Community Contract Services | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 1,466 | \$ 560 | \$ 600 | \$ (866) | 244% | \$ 600 | 100% |
| 0001-00520-511 Committees-Travel, Training, Conference | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 844 | \$ 629 | \$ 2,000 | \$ 1,156 | 42% | \$ 2,000 | 100% |
| 0001-00521-511 Mayor-Travel, Training, Conference | \$ - | \$ 208 | \$ 292 | \$ 292 | 100% | \$ 1,084 | \$ 208 | \$ 3,500 | \$ 2,416 | 31% | \$ 3,500 | 100% |
| 0001-00522-511 Council Post 1-Travel, Training, Conference | \$ - | \$ 273 | \$ 292 | \$ 292 | 100% | \$ 836 | \$ 273 | \$ 3,500 | \$ 2,664 | 24% | \$ 3,500 | 100% |
| 0001-00523-511 Council Post 2-Travel, Training, Conference | \$ - | \$ (792) | \$ 292 | \$ 292 | 100% | \$ - | \$ (792) | \$ 3,500 | \$ 3,500 | 0% | \$ 3,500 | 100% |
| 0001-00524-511 Council Post 3-Travel, Training, Conference | \$ - | \$ 509 | \$ 292 | \$ 292 | 100% | \$ 2,018 | \$ 509 | \$ 3,500 | \$ 1,482 | 58% | \$ 3,500 | 100% |
| 0001-00525-511 Council Post 4-Travel, Training, Conference | \$ 539 | \$ - | \$ 292 | \$ (247) | -85% | \$ 2,965 | \$ - | \$ 3,500 | \$ 535 | 85% | \$ 3,500 | 100% |
| 0001-00526-511 Council Post 5-Travel, Training, Conference | \$ - | \$ 363 | \$ 292 | \$ 292 | 100% | \$ 3,172 | \$ 363 | \$ 3,500 | \$ 328 | 91% | \$ 3,500 | 100% |
| 0001-00527-511 Building Permits Expenses | \$ 3,138 | \$ - | \$ 422 | \$ (2,716) | -644% | \$ 11,547 | \$ - | \$ 5,063 | \$ (6,484) | 228% | \$ 5,063 | 100% |
| 0001-00528-511 Admin-Premium Support (CFeyes) | \$ 228 | \$ 1,304 | \$ 667 | \$ 439 | 66% | \$ 1,614 | \$ 7,446 | \$ 8,000 | \$ 6,386 | 20% | \$ 8,000 | 100% |
| 0001-00530-511 Motor Vehicle Repair and Maintenance | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 771 | \$ 59 | \$ 100 | \$ (671) | 771% | \$ 100 | 100% |
| 0001-00532-511 ADMIN - Other Repairs/Maint | \$ - | \$ 36 | \$ 333 | \$ 333 | 100% | \$ 5,994 | \$ 3,752 | \$ 4,000 | \$ (1,994) | 150% | \$ 4,000 | 100% |
| 0001-00533-511 ADMIN-Building Repairs/Maintenance | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 458 | \$ - | \$ 1,000 | \$ 542 | 46% | \$ 1,000 | 100% |
| 0001-00534-511 Admin-Auto Insurance | \$ - | \$ 563 | \$ 17 | \$ 17 | 100% | \$ (994) | \$ 755 | \$ 200 | \$ 1,194 | -497% | \$ 200 | 100% |
| 0001-00535-511 PROPERTY INSURANCE | \$ - | \$ - | \$ 400 | \$ 400 | 100% | \$ 5,223 | \$ 4,827 | \$ 4,800 | \$ (423) | 109% | \$ 4,800 | 100% |
| 0001-00536-511 PUB OFFICIALS INS & ACCIDENT | \$ - | \$ - | \$ 500 | \$ 500 | 100% | \$ 6,880 | \$ 6,046 | \$ 6,000 | \$ (880) | 115% | \$ 6,000 | 100% |
| 0001-00538-511 Engineering Services | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 1,979 | \$ - | \$ 1,000 | \$ (979) | 198% | \$ 1,000 | 100% |
| 0001-00539-511 LEGAL SERVICES | \$ 4,189 | \$ 5,077 | \$ 2,917 | \$ (1,272) | -44% | \$ 36,268 | \$ 28,321 | \$ 35,000 | \$ (1,268) | 104% | \$ 35,000 | 100% |
| 0001-00540-511 OTHER PROFESSIONAL SERVICES | \$ - | \$ - | \$ 500 | \$ 500 | 100% | \$ 8,332 | \$ 1,530 | \$ 6,000 | \$ (2,332) | 139% | \$ 6,000 | 100% |
| 0001-00541-511 ADVERTISING | \$ 440 | \$ 1,488 | \$ 167 | \$ (273) | -164% | \$ 4,122 | \$ 3,569 | \$ 2,000 | \$ (2,122) | 206% | \$ 2,000 | 100% |
| 0001-00542-511 Admin-Dues, Licenses, Subscriptions | \$ 1,694 | \$ 728 | \$ 417 | \$ (1,277) | -307% | \$ 9,903 | \$ 3,887 | \$ 5,000 | \$ (4,903) | 198% | \$ 5,000 | 100% |
| 0001-00543-511 UTILITIES | \$ 1,903 | \$ 1,181 | \$ 833 | \$ (1,070) | -128% | \$ 7,609 | \$ 8,993 | \$ 10,000 | \$ 2,391 | 76% | \$ 10,000 | 100% |
| 0001-00544-511 ADMIN - ATT TELEPHONE | \$ 1,336 | \$ 375 | \$ 417 | \$ (920) | -221% | \$ 11,852 | \$ 4,526 | \$ 5,000 | \$ (6,852) | 237% | \$ 5,000 | 100% |
| 0001-00545-511 Admin-PC/Network Support (Jbattles) | \$ 240 | \$ 240 | \$ 333 | \$ 93 | 28% | \$ 1,615 | \$ 1,741 | \$ 4,000 | \$ 2,385 | 40% | \$ 4,000 | 100% |
| 0001-00546-511 POSTAGE | \$ - | \$ 23 | \$ 167 | \$ 167 | 100% | \$ 2,317 | \$ 1,974 | \$ 2,000 | \$ (317) | 116% | \$ 2,000 | 100% |
| 0001-00547-511 Admin-Hummingbird Festival Expenses | \$ - | \$ - | \$ 100 | \$ 100 | 100% | \$ 4,659 | \$ 1,134 | \$ 1,200 | \$ (3,459) | 388% | \$ 1,200 | 100% |
| 0001-00548-511 Admin-Equipment Rental | \$ 488 | \$ 473 | \$ 354 | \$ (134) | -38% | \$ 4,814 | \$ 3,289 | \$ 4,250 | \$ (564) | 113% | \$ 4,250 | 100% |
| 0001-00549-511 Admin-Liability Insurance | \$ - | \$ - | \$ 917 | \$ 917 | 100% | \$ 9,876 | \$ 10,532 | \$ 11,000 | \$ 1,124 | 90% | \$ 11,000 | 100% |
| 0001-00556-511 Line of Credit Interest Expense / Fees | \$ 250 | \$ - | \$ 417 | \$ 167 | 40% | \$ 3,185 | \$ 4,982 | \$ 5,000 | \$ 1,815 | 64% | \$ 5,000 | 100% |
| 0001-00557-511 Admin-Copier Expense | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 1,170 | \$ 2,011 | \$ 2,500 | \$ 1,330 | 47% | \$ 2,500 | 100% |
| 0001-00558-511 Admin - CC,Web,Bank Fees | \$ - | \$ 150 | \$ 42 | \$ 42 | 100% | \$ 55 | \$ 750 | \$ 500 | \$ 445 | 11% | \$ 500 | 100% |
| 0001-00559-511 Admin-Annual Contractual Services | \$ - | \$ 575 | \$ 42 | \$ 42 | 100% | \$ 956 | \$ 575 | \$ 500 | \$ (456) | 191% | \$ 500 | 100% |
| 0001-00560-511 Admin-Municipal Election Expenses | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 6,944 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0001-00561-511 OFFICE SUPPLIES | \$ 185 | \$ 872 | \$ 417 | \$ 232 | 56% | \$ 7,492 | \$ 4,716 | \$ 5,000 | \$ (2,492) | 150% | \$ 5,000 | 100% |
| 0001-00562-511 Admin-Supplies & Materials | \$ 145 | \$ 72 | \$ 542 | \$ 397 | 73% | \$ 7,091 | \$ 6,417 | \$ 6,500 | \$ (591) | 109% | \$ 6,500 | 100% |
| 0001-00564-511 ADMIN - VEHICLE Expenses | \$ - | \$ 43 | \$ 42 | \$ 42 | 100% | \$ 113 | \$ 101 | \$ 500 | \$ 387 | 23% | \$ 500 | 100% |
| 0001-00565-511 SMALL TOOLS | \$ - | \$ - | \$ 25 | \$ 25 | 100% | \$ - | \$ - | \$ 300 | \$ 300 | 0% | \$ 300 | 100% |
| 0001-00570-511 Admin-Codification | \$ 250 | \$ - | \$ 458 | \$ 208 | 45% | \$ 1,425 | \$ 3,294 | \$ 5,500 | \$ 4,075 | 26% | \$ 5,500 | 100% |
| 0001-00571-511 Admin-Computer Expense | \$ 170 | \$ 10 | \$ 833 | \$ 663 | 80% | \$ 5,167 | \$ 3,325 | \$ 10,000 | \$ 4,834 | 52% | \$ 10,000 | 100% |
| 0001-00572-511 Admin-Janitorial Supplies | \$ 304 | \$ 78 | \$ 100 | \$ (204) | -204% | \$ 1,446 | \$ 786 | \$ 1,200 | \$ (246) | 121% | \$ 1,200 | 100% |
| 0001-00573-511 AUDITOR | \$ - | \$ 350 | \$ 3,000 | \$ 3,000 | 100% | \$ 35,080 | \$ 34,819 | \$ 36,000 | \$ 920 | 97% | \$ 36,000 | 100% |
| 0001-00575-511 Computer Hosting Services | \$ 1,000 | \$ 1,000 | \$ 500 | \$ (500) | -100% | \$ 5,500 | \$ 6,000 | \$ 6,000 | \$ 500 | 92% | \$ 6,000 | 100% |
| 0001-00578-511 Capital-Small Equipment | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 428 | \$ - | \$ 500 | \$ 72 | 86% | \$ 500 | 100% |
| 0001-00581-511 Admin-ATT New Phone Equipment | \$ 138 | \$ 138 | \$ 167 | \$ 29 | 17% | \$ 1,655 | \$ 1,655 | \$ 2,000 | \$ 345 | 83% | \$ 2,000 | 100% |
| 0001-00588-511 TAX COMMISSIONER | \$ 348 | \$ 4,754 | \$ 417 | \$ 68 | 16% | \$ 348 | \$ 6,945 | \$ 5,000 | \$ 4,652 | 7% | \$ 5,000 | 100% |
| 0001-00635-511 Contingency | \$ 0 | \$ 25 | \$ 83 | \$ 83 | 100% | \$ 0 | \$ 25 | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% |
| 0001-00999-511 Admin - Teller Cash Over / (Cash Short) | \$ 42,220 | \$ - | \$ 0 | \$ (42,220) | ##### | \$ 37,715 | \$ - | \$ 1 | \$ (37,714) | ##### | \$ 1 | 100% |
| Total Other Expenses | \$ 74,629 | \$ 30,764 | \$ 27,733 | \$ (4,676) | -17% | \$ 367,966 | \$ 311,121 | \$ 332,796 | \$ (35,170) | 111% | \$ 332,796 | 100% |
| Total Expenses | \$ 105,304 | \$ 55,435 | \$ 48,978 | \$ (56,327) | -115% | \$ 618,407 | \$ 534,328 | \$ 587,731 | \$ (30,676) | 105% | \$ 587,731 | 100% |
| Net Income / (Loss) | \$ 134,963 | \$ 139,783 | \$ 104,991 | \$ 29,972 | 29% | \$ 1,141,173 | \$ 1,144,849 | \$ 1,259,890 | \$ (118,717) | 91% | \$ 1,259,890 | 100% |

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

| | x | | | | | YTD Actual | | | | | 16/17 Budget | |
|---|------------------|---------------------|------------------|--------------------|-------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | One Year Ago | Year to Date Budget | Variance | % | 16/17 Budget | % |
| Revenue | | | | | | | | | | | | |
| 0001-00331-521 FINES & FORFEITURES | \$ 38,100 | \$ 20,260 | \$ 46,667 | \$ (8,567) | -18% | \$ 429,257 | \$ 321,211 | \$ 560,000 | \$ (130,743) | 77% | \$ 560,000 | 100% |
| 0001-00285-000 Deferred Pre Trial Diversion (Liability Account) | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0001-00337-521 Pre Trial Diversion Proceeds | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0001-00332-521 POLICE-Insurance Proceeds | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 25,208 | \$ 8,329 | \$ - | \$ 25,208 | #DIV/0! | \$ - | #DIV/0! |
| 0001-00333-521 Probation Payments | \$ 13,477 | \$ 9,950 | \$ 7,917 | \$ 5,560 | 70% | \$ 58,553 | \$ 85,474 | \$ 95,000 | \$ (36,447) | 62% | \$ 95,000 | 100% |
| 0001-00334-521 Rent Income from Probation | \$ 1,081 | \$ 954 | \$ 583 | \$ 497 | 85% | \$ 6,438 | \$ 6,586 | \$ 7,000 | \$ (562) | 92% | \$ 7,000 | 100% |
| 0001-00335-521 Equipment Rental Income | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0001-00350-521 Technology Fees | \$ 2,953 | \$ 3,514 | \$ 3,750 | \$ (797) | -21% | \$ 34,324 | \$ 31,497 | \$ 45,000 | \$ (10,676) | 76% | \$ 45,000 | 100% |
| 0001-00388-521 Contributions to Police Department | \$ 3,250 | \$ - | \$ 208 | \$ 3,042 | 1460% | \$ 5,862 | \$ 1,745 | \$ 2,500 | \$ 3,362 | 234% | \$ 2,500 | 100% |
| 0001-00999-521 Court-Teller Over (Short) | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 0 | \$ (1) | \$ - | \$ 0 | #DIV/0! | \$ - | #DIV/0! |
| Total Revenue | \$ 58,861 | \$ 34,679 | \$ 59,125 | \$ (264) | 0% | \$ 559,640 | \$ 454,841 | \$ 709,500 | \$ (149,860) | 79% | \$ 709,500 | 100% |
| Expenses | | | | | | | | | | | | |
| 0001-00501-521 Police - Salaries/Wages | \$ 68,245 | \$ 63,907 | \$ 56,432 | \$ (11,814) | -21% | \$ 643,394 | \$ 593,486 | \$ 677,178 | \$ 33,784 | 95% | \$ 677,178 | 100% |
| 0001-00502-521 Police OVERTIME | \$ 3,984 | \$ 2,185 | \$ - | \$ (3,984) | #DIV/0! | \$ 35,595 | \$ 30,130 | \$ - | \$ (35,595) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00503-521 Police VACATION | \$ 3,525 | \$ 2,845 | \$ - | \$ (3,525) | #DIV/0! | \$ 21,879 | \$ 25,151 | \$ - | \$ (21,879) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00504-521 Police-Bereavement, Other | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 12,491 | \$ 11,727 | \$ - | \$ (12,491) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00504-521 Police-BONUS | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Total Salaries and Wages | \$ 75,754 | \$ 68,936 | \$ 56,432 | \$ (19,322) | -34% | \$ 713,359 | \$ 660,493 | \$ 677,178 | \$ (36,181) | 105% | \$ 677,178 | 100% |
| 0001-00506-521 Pre & Post Employment Expenses | \$ - | \$ 530 | \$ 250 | \$ 250 | 100% | \$ 8,737 | \$ 2,577 | \$ 3,000 | \$ (5,737) | 291% | \$ 3,000 | 100% |
| 0001-00508-521 Contributions to Police-Expenses | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 1,881 | \$ - | \$ 2,500 | \$ 619 | 75% | \$ 2,500 | 100% |
| 0001-00509-521 Police-UNIFORM EXPENSE | \$ 1,400 | \$ 161 | \$ 1,083 | \$ (317) | -29% | \$ 7,034 | \$ 10,131 | \$ 13,000 | \$ 5,966 | 54% | \$ 13,000 | 100% |
| 0001-00510-521 Police EMPLOYER FICA | \$ 5,355 | \$ 4,909 | \$ 4,345 | \$ (1,010) | -23% | \$ 50,991 | \$ 47,409 | \$ 52,143 | \$ 1,152 | 98% | \$ 52,143 | 100% |
| 0001-00511-521 POLICE - GROUP INSURANCE | \$ 13,950 | \$ 29,342 | \$ 13,527 | \$ (424) | -3% | \$ 183,873 | \$ 168,003 | \$ 162,318 | \$ (21,555) | 113% | \$ 162,318 | 100% |
| 0001-00512-521 Police WORKERS COMP | \$ 3,611 | \$ 4,825 | \$ 1,458 | \$ (2,153) | -148% | \$ 23,460 | \$ 21,188 | \$ 17,500 | \$ (5,960) | 134% | \$ 17,500 | 100% |
| 0001-00513-521 Police-RETIREMENT | \$ 2,700 | \$ 209 | \$ 3,478 | \$ 778 | 22% | \$ 29,698 | \$ 29,985 | \$ 41,736 | \$ 12,038 | 71% | \$ 41,736 | 100% |
| 0001-00514-521 Police-UNEMPLOYMENT | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 1,214 | \$ - | \$ 2,500 | \$ 1,286 | 49% | \$ 2,500 | 100% |
| 0001-00515-521 Police Travel, Trng,Conf - STAFF | \$ 748 | \$ 1,138 | \$ 250 | \$ (498) | -199% | \$ 6,041 | \$ 4,315 | \$ 3,000 | \$ (3,041) | 201% | \$ 3,000 | 100% |
| 0001-00516-521 Court-Solicitor | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | 0% | \$ 14,400 | \$ 12,000 | \$ 14,400 | \$ - | 100% | \$ 14,400 | 100% |
| 0001-00517-521 Certification, Accreditation | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% |
| 0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 409 | \$ 370 | \$ 2,000 | \$ 1,591 | 20% | \$ 2,000 | 100% |
| 0001-00519-521 Court-Office Supplies, Equipment | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0% | \$ 2,500 | 100% |
| 0001-00520-521 Police-Animal Shelter Fees | \$ 794 | \$ 1,924 | \$ 667 | \$ (128) | -19% | \$ 10,009 | \$ 9,432 | \$ 8,000 | \$ (2,009) | 125% | \$ 8,000 | 100% |
| 0001-00521-521 K-9 Supplies, expenses for 2 dogs | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 872 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0001-00522-521 Court-Indigent Attorney Fees | \$ - | \$ - | \$ 300 | \$ 300 | 100% | \$ - | \$ 2,450 | \$ 3,600 | \$ 3,600 | 0% | \$ 3,600 | 100% |
| 0001-00530-521 Police-Motor Vehicle Repair/Maint | \$ 4,793 | \$ 3,502 | \$ 1,667 | \$ (3,126) | -188% | \$ 35,205 | \$ 25,539 | \$ 20,000 | \$ (15,205) | 176% | \$ 20,000 | 100% |
| 0001-00531-521 RADIO MAINTENANCE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% |
| 0001-00532-521 POLICE - Other Repairs/Maint | \$ 385 | \$ 2,968 | \$ 625 | \$ 240 | 38% | \$ 865 | \$ 8,511 | \$ 7,500 | \$ 6,635 | 12% | \$ 7,500 | 100% |
| 0001-00533-521 Police - Bldg Repair/Maintenance | \$ 88 | \$ 88 | \$ 167 | \$ 79 | 47% | \$ 1,289 | \$ 1,055 | \$ 2,000 | \$ 711 | 64% | \$ 2,000 | 100% |
| 0001-00534-521 Police AUTO INSURANCE | \$ - | \$ - | \$ 1,083 | \$ 1,083 | 100% | \$ 13,247 | \$ 12,791 | \$ 13,000 | \$ (247) | 102% | \$ 13,000 | 100% |
| 0001-00535-521 Police PROPERTY INSURANCE | \$ - | \$ - | \$ 375 | \$ 375 | 100% | \$ 4,896 | \$ 4,293 | \$ 4,500 | \$ (396) | 109% | \$ 4,500 | 100% |
| 0001-00536-521 Criminal Investigations Supplies | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 89 | \$ - | \$ 2,000 | \$ 1,912 | 4% | \$ 2,000 | 100% |
| 0001-00537-521 In-Service Training | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 0% | \$ 2,000 | 100% |
| 0001-00539-521 Police LEGAL SERVICES | \$ - | \$ 194 | \$ 1,000 | \$ 1,000 | 100% | \$ 1,460 | \$ 4,678 | \$ 12,000 | \$ 10,540 | 12% | \$ 12,000 | 100% |
| 0001-00540-521 Police OTHER PROFESSIONAL SERVICES | \$ 1,512 | \$ - | \$ 125 | \$ (1,387) | -1110% | \$ 1,512 | \$ - | \$ 1,500 | \$ (12) | 101% | \$ 1,500 | 100% |
| 0001-00542-521 Police-Dues,Licences,Subscriptions | \$ (375) | \$ 258 | \$ 167 | \$ 542 | 325% | \$ 963 | \$ 3,158 | \$ 2,000 | \$ 1,037 | 48% | \$ 2,000 | 100% |
| 0001-00543-521 Police UTILITIES | \$ 3,632 | \$ 2,796 | \$ 1,333 | \$ (2,299) | -172% | \$ 15,981 | \$ 16,232 | \$ 16,000 | \$ 19 | 100% | \$ 16,000 | 100% |

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

| | x | | Actual One | | Monthly | | Variance | % | YTD Actual | | Year to Date | | Variance | % | 16/17 Budget | | % |
|--|--------------------|---------------------|--------------------|--------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|----------------|----------|---|--------------|--|---|
| | Curr Actual | Year Ago | Year Ago | Budget | Budget | YTD Actual | | | One Year Ago | Budget | 16/17 Budget | 16/17 Budget | | | | | |
| 0001-00544-521 POLICE - ATT Wireless, Landlines | \$ 1,586 | \$ 1,784 | \$ 1,083 | \$ (502) | -46% | \$ 16,694 | \$ 14,278 | \$ 13,000 | \$ (3,694) | 128% | \$ 13,000 | 100% | | | | | |
| 0001-00545-521 Police-PC/Network Support (JBattles) | \$ 240 | \$ 240 | \$ 250 | \$ 10 | 4% | \$ 1,578 | \$ 2,901 | \$ 3,000 | \$ 1,422 | 53% | \$ 3,000 | 100% | | | | | |
| 0001-00546-521 Police-POSTAGE | \$ - | \$ 18 | \$ 167 | \$ 167 | 100% | \$ 1,303 | \$ 188 | \$ 2,000 | \$ 697 | 65% | \$ 2,000 | 100% | | | | | |
| 0001-00548-521 Police-Equipment Rental | \$ 396 | \$ - | \$ - | \$ (396) | #DIV/0! | \$ 1,507 | \$ - | \$ - | \$ (1,507) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0001-00549-521 Police LIABILITY INSURANCE | \$ - | \$ 5,000 | \$ 958 | \$ 958 | 100% | \$ 12,195 | \$ 16,019 | \$ 11,500 | \$ (695) | 106% | \$ 11,500 | 100% | | | | | |
| 0001-00550-521 Police-Public Officials Ins & Accident | \$ - | \$ - | \$ 1,083 | \$ 1,083 | 100% | \$ 14,532 | \$ 12,771 | \$ 13,000 | \$ (1,532) | 112% | \$ 13,000 | 100% | | | | | |
| 0001-00551-521 Network, Lagrange PD, PTS | \$ - | \$ - | \$ 125 | \$ 125 | 100% | \$ - | \$ - | \$ 1,500 | \$ 1,500 | 0% | \$ 1,500 | 100% | | | | | |
| 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% | \$ 3,476 | \$ 2,088 | \$ 3,000 | \$ (476) | 116% | \$ 3,000 | 100% | | | | | |
| 0001-00557-521 Promotional/Testing Expenses | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 0% | \$ 2,000 | 100% | | | | | |
| 0001-00558-521 Police/Court-CC/WEB/Bank Fees | \$ - | \$ 35 | \$ 83 | \$ 83 | 100% | \$ 292 | \$ 4,354 | \$ 1,000 | \$ 708 | 29% | \$ 1,000 | 100% | | | | | |
| 0001-00559-521 Police Annual Contract Services | \$ - | \$ - | \$ 375 | \$ 375 | 100% | \$ 8,143 | \$ 4,250 | \$ 4,500 | \$ (3,643) | 181% | \$ 4,500 | 100% | | | | | |
| 0001-00560-521 Police-Copier Expense | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 481 | \$ 555 | \$ 500 | \$ 19 | 96% | \$ 500 | 100% | | | | | |
| 0001-00561-521 Police-Office Supplies | \$ 881 | \$ 2,513 | \$ 250 | \$ (631) | -252% | \$ 7,692 | \$ 7,592 | \$ 3,000 | \$ (4,692) | 256% | \$ 3,000 | 100% | | | | | |
| 0001-00562-521 Police-Supplies & Materials | \$ 4,051 | \$ 2,449 | \$ 1,583 | \$ (2,467) | -156% | \$ 19,470 | \$ 14,508 | \$ 19,000 | \$ (470) | 102% | \$ 19,000 | 100% | | | | | |
| 0001-00563-521 Police-Inmate Housing | \$ 2,205 | \$ 1,665 | \$ - | \$ (2,205) | #DIV/0! | \$ 20,520 | \$ 12,330 | \$ - | \$ (20,520) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0001-00564-521 POLICE - VEHICLE GAS & OIL | \$ 7,681 | \$ 5,336 | \$ 3,333 | \$ (4,348) | -130% | \$ 42,045 | \$ 41,909 | \$ 40,000 | \$ (2,045) | 105% | \$ 40,000 | 100% | | | | | |
| 0001-00565-521 Police-Small Tools | \$ 51 | \$ - | \$ 13 | \$ (39) | -312% | \$ 65 | \$ 288 | \$ 150 | \$ 85 | 44% | \$ 150 | 100% | | | | | |
| 0001-00566-521 PTS Contract, Records Management | \$ - | \$ - | \$ 1,500 | \$ 1,500 | 100% | \$ - | \$ - | \$ 18,000 | \$ 18,000 | 0% | \$ 18,000 | 100% | | | | | |
| 0001-00567-521 Training supplies | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% | | | | | |
| 0001-00569-521 Travel, Training, Conference-Agency Personnel | \$ - | \$ - | \$ 333 | \$ 333 | 100% | \$ - | \$ - | \$ 4,000 | \$ 4,000 | 0% | \$ 4,000 | 100% | | | | | |
| 0001-00571-521 Police-Computer Expense | \$ 308 | \$ 888 | \$ 417 | \$ 109 | 26% | \$ 10,525 | \$ 5,193 | \$ 5,000 | \$ (5,525) | 211% | \$ 5,000 | 100% | | | | | |
| 0001-00572-521 Police-Janitorial Supplies | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 467 | \$ 112 | \$ 1,000 | \$ 533 | 47% | \$ 1,000 | 100% | | | | | |
| 0001-00573-521 Court-Payments to Other Agencies | \$ 8,693 | \$ 12,350 | \$ 8,333 | \$ (360) | -4% | \$ 124,477 | \$ 120,582 | \$ 100,000 | \$ (24,477) | 124% | \$ 100,000 | 100% | | | | | |
| 0001-00575-521 Computer Hosting Services | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% | | | | | |
| 0001-00578-521 Police EQUIPMENT | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 100% | \$ 359 | \$ - | \$ 12,000 | \$ 11,642 | 3% | \$ 12,000 | 100% | | | | | |
| 0001-00581-521 Police-ATT New Equipment | \$ 155 | \$ 155 | \$ 167 | \$ 12 | 7% | \$ 1,860 | \$ 1,860 | \$ 2,000 | \$ 140 | 93% | \$ 2,000 | 100% | | | | | |
| 0001-00586-521 Police-Vehicle Lease/Purchase | \$ 3,686 | \$ 3,686 | \$ 3,750 | \$ 64 | 2% | \$ 44,237 | \$ 44,237 | \$ 45,000 | \$ 763 | 98% | \$ 45,000 | 100% | | | | | |
| 0001-00597-521 Police - Technology Fee Expenses | \$ - | \$ 1,750 | \$ 1,250 | \$ 1,250 | 100% | \$ 14,000 | \$ 34,617 | \$ 15,000 | \$ 1,000 | 93% | \$ 15,000 | 100% | | | | | |
| 0001-00602-521 Capital-Vehicles | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 23,000 | \$ - | \$ - | \$ (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) | \$ (0) | \$ - | \$ - | \$ 0 | #DIV/0! | \$ (0) | \$ 1 | \$ - | \$ 0 | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0001-00xxx-521 Communications Equipment Maintenance Nev | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | | |
| Total Other Expenses | \$ 69,726 | \$ 91,917 | \$ 61,362 | \$ (8,364) | #DIV/0! | \$ 782,173 | \$ 725,621 | \$ 736,347 | \$ (45,826) | #DIV/0! | \$ 736,347 | #DIV/0! | | | | | |
| Total Expenses | \$ 145,479 | \$ 160,853 | \$ 117,794 | \$ (27,686) | -24% | \$ 1,495,532 | \$ 1,386,114 | \$ 1,413,525 | \$ (82,007) | 106% | \$ 1,413,525 | 100% | | | | | |
| Net Income / (Loss) | \$ (86,619) | \$ (126,174) | \$ (58,669) | \$ (27,950) | 48% | \$ (935,891) | \$ (931,273) | \$ (704,025) | \$ (231,866) | 133% | \$ (704,025) | 100% | | | | | |

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

| | x | | x | | Monthly Budget | Variance | % | x | | x | | Year to Date Budget | Variance | % | 16/17 | |
|--|-------------|---------------------|------------|-------------------------|----------------|------------|-------------|---------------------|------------|----------|------------|---------------------|----------|-------|-------|--|
| | Curr Actual | Actual One Year Ago | YTD Actual | YTD Actual One Year Ago | | | | Year to Date Budget | Budget | % | | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| 6-331-600 State-Confiscated Funds Revenue | \$ - | \$ - | \$ 83 | \$ - | \$ 0 | \$ - | 0 | \$ - | \$ - | \$ 1,000 | \$ (1,000) | -100% | \$ 1,000 | 100% | | |
| 6-324-600 State-Police Confiscated | \$ - | \$ 961 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | \$ - | \$ 961 | \$ - | \$ - | #DIV/0! | \$ - | ##### | | |
| 6-392-600 State-Sale of Surplus Equipment | \$ - | \$ - | \$ 83 | \$ (83) | -1 | \$ - | -1 | \$ - | \$ 3,825 | \$ 1,000 | \$ (1,000) | -100% | \$ 1,000 | 100% | | |
| Expenses | | | | | | | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | |
| | \$ - | \$ 961 | \$ 333 | \$ (83) | #DIV/0! | \$ - | #DIV/0! | \$ - | \$ 4,786 | \$ 4,000 | \$ (4,000) | #DIV/0! | \$ 4,000 | 100% | | |
| Expenses | | | | | | | | | | | | | | | | |
| 6 431 600 State-District Attorney 10% | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 341 | \$ - | \$ - | \$ (341) | #DIV/0! | \$ - | ##### | | | | |
| 6 504 600 State, Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 506 600 State-Pre Employment Expenses | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 513 600 State-Donations | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 200 | \$ - | \$ - | \$ (200) | #DIV/0! | \$ - | ##### | | | | |
| 6 514 600 State K-9 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 515 600 State, Travel, Training, Conference | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 517 600 State, "Buy Money" Expenses | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 530 600 State Vehicle Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 845 | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 532 600 State-Vehicle Tracking System | \$ 508 | \$ 645 | \$ - | \$ (508) | #DIV/0! | \$ 6,918 | \$ 7,740 | \$ - | \$ (6,918) | #DIV/0! | \$ - | ##### | | | | |
| 6 558 600 State- Bank Fees | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 562 600 State-Supplies Materials | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 601 | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 6 585 600 State - Building Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | |
| 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% | | | | |
| Total Expenses | | | | | | | | | | | | | | | | |
| | \$ 1,136 | \$ 599 | \$ 333 | \$ (803) | -2.408 | \$ 8,092 | \$ 39,140 | \$ 4,000 | \$ (4,092) | #DIV/0! | \$ 4,000 | 100% | | | | |
| Net Income / Loss | | | | | | | | | | | | | | | | |
| | \$ (1,136) | \$ 362 | \$ - | \$ 719 | #DIV/0! | \$ (8,092) | \$ (34,354) | \$ - | \$ 92 | #DIV/0! | \$ - | ##### | | | | |

CITY OF HOGANSVILLE
 2017 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 | % | 16/17 Budget | % | | |
| Revenue | | | | | | | | | | | | | | |
| 0001-00362-532 CEMETERY LOT SALES | \$ - | \$ 800 | \$ 667 | \$ (667) | -100% | \$ 6,800 | \$ 10,400 | \$ 8,000 | \$ (1,200) | 85% | \$ 8,000 | 100% | | |
| Total Revenue | \$ - | \$ 800 | \$ 667 | \$ (667) | -100% | \$ 6,800 | \$ 10,400 | \$ 8,000 | \$ (1,200) | 85% | \$ 8,000 | 100% | | |
| Expenses | | | | | | | | | | | | | | |
| 0001-00532-532 Cemetery-Other Repairs Maintenance | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | |
| 0001-00533-532 Cemetery-Building Repairs Maintenance | \$ 88 | \$ 88 | \$ - | \$ (88) | ##### | \$ 879 | \$ 1,055 | \$ - | \$ (879) | #DIV/0! | \$ - | ##### | | |
| 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 | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ 30 | \$ - | \$ - | #DIV/0! | \$ - | ##### | | |
| 0001-00660-532 CEMETERY - Infrastructure Improvements | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ 8,000 | \$ 8,000 | 0% | \$ 8,000 | 100% | | |
| Total Expenses | \$ 88 | \$ 88 | \$ - | \$ (88) | ##### | \$ 879 | \$ 1,085 | \$ 8,000 | \$ 7,121 | 11% | \$ 8,000 | 100% | | |
| Net Income/ (Loss) | \$ (88) | \$ 712 | \$ 1,167 | \$ (1,255) | -108% | \$ 5,921 | \$ 9,315 | \$ - | \$ 5,921 | #DIV/0! | \$ - | ##### | | |

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

| | x | | x | | Monthly Budget | Variance | % | x | | x | | Year to Date | | Variance | % | 16/17 Budget | | % | |
|--|-----------------|-----------------|-----------------|-------------------|----------------|------------------|------------------|------------------|-------------------|-------------|------------------|--------------|--------------|----------|---|--------------|--|---|--|
| | Curr Actual | Year Ago | Year Ago | Year Ago | | | | YTD Actual | One Year Ago | Budget | Budget | 16/17 Budget | 16/17 Budget | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | | | |
| 0001-00363-533 Use This One 07/01/14-Grave Openings | \$ 750 | \$ 1,500 | \$ 1,250 | \$ (500) | -40% | \$ 16,500 | \$ 15,150 | \$ 15,000 | \$ 1,500 | 110% | \$ 15,000 | 100% | | | | | | | |
| Total Revenue | \$ 750 | \$ 1,500 | \$ 1,250 | \$ (500) | -40% | \$ 16,500 | \$ 15,150 | \$ 15,000 | \$ 1,500 | 110% | \$ 15,000 | 100% | | | | | | | |
| Salary and Wage Expenses | | | | | | | | | | | | | | | | | | | |
| 0001-00501-533 Streets-Salaries & Wages | \$ 6,780 | \$ 6,030 | \$ 4,353 | \$ (2,427) | -56% | \$ 47,884 | \$ 76,775 | \$ 52,233 | \$ 4,349 | 92% | \$ 52,233 | 100% | | | | | | | |
| 0001-00502-533 Streets-OVERTIME | \$ 1,523 | \$ 854 | \$ - | \$ (1,523) | ##### | \$ 8,854 | \$ 17,812 | \$ - | \$ (8,854) | #DIV/0! | \$ - | ##### | | | | | | | |
| 0001-00503-533 Streets-VACATION | \$ 194 | \$ 494 | \$ - | \$ (194) | ##### | \$ 2,189 | \$ 2,997 | \$ - | \$ (2,189) | #DIV/0! | \$ - | ##### | | | | | | | |
| 0001-00504-533 Streets-Bonus | \$ - | \$ - | \$ - | \$ - | ##### | \$ 1,299 | \$ 1,949 | \$ - | \$ (1,299) | #DIV/0! | \$ - | ##### | | | | | | | |
| Total Salaries and Wages | \$ 8,497 | \$ 7,379 | \$ 4,353 | \$ (4,144) | -95% | \$ 60,226 | \$ 99,533 | \$ 52,233 | \$ (7,993) | 115% | \$ 52,233 | 100% | | | | | | | |
| Other Expenses | | | | | | | | | | | | | | | | | | | |
| 0001-00506-533 Pre & Post Employment Expenses | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 40 | \$ 40 | \$ 100 | \$ 60 | 40% | \$ 100 | 100% | | | | | | | |
| 0001-00509-533 UNIFORM EXPENSE | \$ 753 | \$ 91 | \$ 167 | \$ (586) | -352% | \$ 1,966 | \$ 2,203 | \$ 2,000 | \$ 34 | 98% | \$ 2,000 | 100% | | | | | | | |
| 0001-00510-533 Streets-EMPLOYER FICA | \$ 567 | \$ 420 | \$ 335 | \$ (231) | -69% | \$ 4,089 | \$ 6,950 | \$ 4,022 | \$ (67) | 102% | \$ 4,022 | 100% | | | | | | | |
| 0001-00511-533 STREETS - GROUP INSURANCE | \$ 1,795 | \$ 5,548 | \$ 2,132 | \$ 337 | 16% | \$ 24,962 | \$ 35,920 | \$ 25,586 | \$ 624 | 98% | \$ 25,586 | 100% | | | | | | | |
| 0001-00512-533 Streets-Workers Comp | \$ 314 | \$ 420 | \$ 208 | \$ (106) | -51% | \$ 2,040 | \$ 2,655 | \$ 2,500 | \$ 460 | 82% | \$ 2,500 | 100% | | | | | | | |
| 0001-00513-533 RETIREMENT | \$ 368 | \$ 67 | \$ 316 | \$ (52) | -16% | \$ 4,050 | \$ 4,734 | \$ 3,794 | \$ (256) | 107% | \$ 3,794 | 100% | | | | | | | |
| 0001-00514-533 UNEMPLOYMENT | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% | | | | | | | |
| 0001 00515 533 Travel, Training, Conference | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 418 | \$ 416 | \$ 500 | \$ 82 | 84% | \$ 500 | 100% | | | | | | | |
| 0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 409 | \$ 370 | \$ 500 | \$ 91 | 82% | \$ 500 | 100% | | | | | | | |
| 0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN | \$ 478 | \$ 146 | \$ 417 | \$ (62) | -15% | \$ 14,025 | \$ 5,211 | \$ 5,000 | \$ (9,025) | 281% | \$ 5,000 | 100% | | | | | | | |
| 0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE | \$ 1,683 | \$ 4,984 | \$ 833 | \$ (850) | -102% | \$ 12,903 | \$ 11,648 | \$ 10,000 | \$ (2,903) | 129% | \$ 10,000 | 100% | | | | | | | |
| 0001-00534-533 AUTO INSURANCE | \$ - | \$ - | \$ 500 | \$ 500 | 100% | \$ 6,114 | \$ 5,915 | \$ 6,000 | \$ (114) | 102% | \$ 6,000 | 100% | | | | | | | |
| 0001-00535-533 PROPERTY INSURANCE | \$ - | \$ - | \$ 38 | \$ 38 | 100% | \$ 491 | \$ 431 | \$ 450 | \$ (41) | 109% | \$ 450 | 100% | | | | | | | |
| 0001-00538-533 Streets-Engineering Services | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 10,514 | \$ 2,085 | \$ 2,000 | \$ (8,514) | 526% | \$ 2,000 | 100% | | | | | | | |
| 0001-00539-533 Streets-Legal Services | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ - | \$ 83 | \$ 200 | \$ 200 | 0% | \$ 200 | 100% | | | | | | | |
| 0001-00540-533 OTHER PROFESSIONAL SERVICES | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% | | | | | | | |
| 0001-00542-533 Streets-Dues,Licenses,Publications | \$ - | \$ 215 | \$ 8 | \$ 8 | 100% | \$ 331 | \$ 215 | \$ 100 | \$ (231) | 331% | \$ 100 | 100% | | | | | | | |
| 0001-00543-533 UTILITIES | \$ 339 | \$ 250 | \$ 208 | \$ (131) | -63% | \$ 2,259 | \$ 2,145 | \$ 2,500 | \$ 241 | 90% | \$ 2,500 | 100% | | | | | | | |
| 0001-00544-533 STREETS - ATT TELEPHONE | \$ 278 | \$ 168 | \$ 167 | \$ (112) | -67% | \$ 2,204 | \$ 2,044 | \$ 2,000 | \$ (204) | 110% | \$ 2,000 | 100% | | | | | | | |
| 0001-00545-533 STREETS - PC/Network Support | \$ 240 | \$ 240 | \$ 125 | \$ (115) | -92% | \$ 1,578 | \$ 1,741 | \$ 1,500 | \$ (78) | 105% | \$ 1,500 | 100% | | | | | | | |
| 0001-00546-533 Streets-Postage, Freight | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 29 | \$ (95) | \$ 500 | \$ 471 | 6% | \$ 500 | 100% | | | | | | | |
| 0001-00547-533 Streets-Tire Recycling | \$ - | \$ - | \$ 125 | \$ 125 | 100% | \$ 1,337 | \$ 1,287 | \$ 1,500 | \$ 163 | 89% | \$ 1,500 | 100% | | | | | | | |
| 0001-00548-533 Streets-Equipment Rental | \$ 509 | \$ 1,090 | \$ 1,250 | \$ 741 | 59% | \$ 13,631 | \$ 12,333 | \$ 15,000 | \$ 1,369 | 91% | \$ 15,000 | 100% | | | | | | | |
| 0001-00549-533 LIABILITY INSURANCE | \$ - | \$ - | \$ 58 | \$ 58 | 100% | \$ 628 | \$ 678 | \$ 700 | \$ 72 | 90% | \$ 700 | 100% | | | | | | | |
| 0001-00552-533 Streets-Towing Vehicles | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ 660 | \$ - | \$ 200 | \$ (460) | 330% | \$ 200 | 100% | | | | | | | |
| 0001-00559-533 OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 108 | \$ - | \$ 1,000 | \$ 892 | 11% | \$ 1,000 | 100% | | | | | | | |
| 0001-00560-533 Streets-SPLOST 2006 Labor | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | | | | | | |
| 0001-00561-533 Streets-Office Supplies | \$ - | \$ - | \$ 4 | \$ 4 | 100% | \$ 66 | \$ 10 | \$ 50 | \$ (16) | 133% | \$ 50 | 100% | | | | | | | |
| 0001-00562-533 Streets-Supplies & Materials | \$ 1,474 | \$ 4,356 | \$ 3,333 | \$ 1,860 | 56% | \$ 53,217 | \$ 44,127 | \$ 40,000 | \$ (13,217) | 133% | \$ 40,000 | 100% | | | | | | | |
| 0001-00564-533 STREETS - VEHICLE GAS & OIL | \$ 2,805 | \$ 2,485 | \$ 1,667 | \$ (1,138) | -68% | \$ 17,584 | \$ 21,524 | \$ 20,000 | \$ 2,416 | 88% | \$ 20,000 | 100% | | | | | | | |
| 0001-00565-533 SMALL TOOLS | \$ 225 | \$ 2,468 | \$ 83 | \$ (142) | -170% | \$ 3,174 | \$ 4,069 | \$ 1,000 | \$ (2,174) | 317% | \$ 1,000 | 100% | | | | | | | |
| 0001-00566-533 CHEMICALS | \$ - | \$ - | \$ 667 | \$ 667 | 100% | \$ 3,493 | \$ 4,571 | \$ 8,000 | \$ 4,508 | 44% | \$ 8,000 | 100% | | | | | | | |

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

| | 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 | | | | YTD Actual | One Year Ago | Budget | Budget | | | | | | |
| 0001-00572-533 Streets-Janitorial Supplies | \$ - | \$ 27 | \$ - | \$ - | \$ - | \$ - | ##### | \$ 260 | \$ 64 | \$ - | \$ - | \$ (260) | #DIV/0! | \$ - | ##### | | |
| 0001-00576-533 Streets - Capital Equipment | \$ - | \$ - | \$ 208 | \$ 208 | \$ 208 | \$ 208 | 100% | \$ 4,935 | \$ - | \$ 2,500 | \$ (2,435) | 197% | \$ 2,500 | 100% | | | |
| 0001-00578-533 Streets - Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ 570 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | |
| 0001-00579-533 Streets - Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ##### | \$ 416 | \$ - | \$ - | \$ (416) | #DIV/0! | \$ - | ##### | | | |
| 0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm | \$ 1,749 | \$ 1,749 | \$ 1,417 | \$ (332) | \$ (332) | \$ (332) | -23% | \$ 20,985 | \$ 17,487 | \$ 17,000 | \$ (3,985) | 123% | \$ 17,000 | 100% | | | |
| 0001-00602-533 Capital-Vehicle Purchases | \$ - | \$ - | \$ 417 | \$ 417 | \$ 417 | \$ 417 | 100% | \$ 4,798 | \$ 9,838 | \$ 5,000 | \$ 202 | 96% | \$ 5,000 | 100% | | | |
| 0001-00660-533 Streets-Infrastructure Improvements | \$ - | \$ - | \$ 2,083 | \$ 2,083 | \$ 2,083 | \$ 2,083 | 100% | \$ 24,520 | \$ 24,238 | \$ 25,000 | \$ 480 | 98% | \$ 25,000 | 100% | | | |
| 0001-00707-533 SPLOST 2013 Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### | | |
| Total Other Expenses | \$ 13,577 | \$ 24,722 | \$ 17,309 | \$ 3,731 | \$ 3,731 | \$ 3,731 | 22% | \$ 238,235 | \$ 225,506 | \$ 207,702 | \$ (30,593) | 115% | \$ 207,702 | 100% | | | |
| Total Expenses | \$ 22,074 | \$ 32,101 | \$ 21,661 | \$ (413) | \$ (413) | \$ (413) | -2% | \$ 298,461 | \$ 325,039 | \$ 259,935 | \$ (38,526) | 115% | \$ 259,935 | 100% | | | |
| Net Income / (Loss) | \$ (21,324) | \$ (30,601) | \$ (20,411) | \$ (913) | \$ (913) | \$ (913) | 4% | \$ (281,961) | \$ (309,889) | \$ (244,935) | \$ (37,026) | 115% | \$ (244,935) | 100% | | | |

CITY OF HOGANSVILLE
2017 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 | % | 16/17 Budget | % |
| Revenue | | | | | | | | | | | | | |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Expenses | | | | | | | | | | | | | |
| 0001-00501-591 Garage-Salaries & Wages | \$ 3,782 | \$ 3,431 | \$ 2,936 | \$ (847) | -29% | | \$ 31,015 | \$ 30,106 | \$ 35,228 | \$ 4,213 | 88% | \$ 35,228 | 100% |
| 0001-00502-591 OVERTIME | \$ 46 | \$ 39 | \$ - | \$ (46) | #DIV/0! | | \$ 2,392 | \$ 3,070 | \$ - | \$ (2,392) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00503-591 VACATION | \$ 406 | \$ - | \$ - | \$ (406) | #DIV/0! | | \$ 2,447 | \$ 1,278 | \$ - | \$ (2,447) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00504-591 Garage-Bonus | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Total Salaries and Wages | \$ 4,234 | \$ 3,470 | \$ 2,936 | \$ (1,299) | -44% | | \$ 35,854 | \$ 34,454 | \$ 35,228 | \$ (626) | 102% | \$ 35,228 | 100% |
| 0001-00509-591 UNIFORM EXPENSE | \$ 64 | \$ 48 | \$ 31 | \$ (32) | -104% | | \$ 921 | \$ 495 | \$ 375 | \$ (546) | 246% | \$ 375 | 100% |
| 0001-00510-591 Garage-EMPLOYER FICA | \$ 282 | \$ 230 | \$ 226 | \$ (56) | -25% | | \$ 2,446 | \$ 2,368 | \$ 2,713 | \$ 267 | 90% | \$ 2,713 | 100% |
| 0001-00511-591 GARAGE - GROUP INSURANCE | \$ 1,217 | \$ 2,356 | \$ 1,014 | \$ (203) | -20% | | \$ 12,388 | \$ 12,294 | \$ 12,164 | \$ (224) | 102% | \$ 12,164 | 100% |
| 0001-00512-591 Garage-Workers Comp | \$ 157 | \$ 210 | \$ 83 | \$ (74) | -88% | | \$ 1,020 | \$ 1,107 | \$ 1,000 | \$ (20) | 102% | \$ 1,000 | 100% |
| 0001-00513-591 RETIREMENT | \$ 368 | \$ 22 | \$ 158 | \$ (210) | -133% | | \$ 4,050 | \$ 1,578 | \$ 1,897 | \$ (2,153) | 213% | \$ 1,897 | 100% |
| 0001-00514-591 UNEMPLOYMENT | \$ - | \$ - | \$ 42 | \$ 42 | 100% | | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% |
| 0001-00515-591 Garage-Travel, Training, Conference | \$ - | \$ 9 | \$ 167 | \$ 167 | 100% | | \$ 152 | \$ 70 | \$ 2,000 | \$ 1,848 | 8% | \$ 2,000 | 100% |
| 0001-00518-591 Garage-Employee Assistance | \$ - | \$ - | \$ 42 | \$ 42 | 100% | | \$ 409 | \$ 370 | \$ 500 | \$ 91 | 82% | \$ 500 | 100% |
| 0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN | \$ - | \$ - | \$ 83 | \$ 83 | 100% | | \$ 680 | \$ 550 | \$ 1,000 | \$ 320 | 68% | \$ 1,000 | 100% |
| 0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE | \$ 34 | \$ 79 | \$ 250 | \$ 216 | 86% | | \$ 678 | \$ 1,290 | \$ 3,000 | \$ 2,322 | 23% | \$ 3,000 | 100% |
| 0001-00533-591 BUILDING REPAIR & MAINTENANCE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | | \$ 208 | \$ - | \$ 500 | \$ 292 | 42% | \$ 500 | 100% |
| 0001-00534-591 AUTO INSURANCE | \$ - | \$ - | \$ 63 | \$ 63 | 100% | | \$ 765 | \$ 705 | \$ 750 | \$ (15) | 102% | \$ 750 | 100% |
| 0001-00535-591 PROPERTY INSURANCE | \$ - | \$ - | \$ 138 | \$ 138 | 100% | | \$ 1,794 | \$ 1,607 | \$ 1,650 | \$ (144) | 109% | \$ 1,650 | 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% | | \$ 56 | \$ - | \$ 150 | \$ 94 | 37% | \$ 150 | 100% |
| 0001-00543-591 UTILITIES | \$ 394 | \$ 325 | \$ 250 | \$ (144) | -58% | | \$ 2,550 | \$ 2,656 | \$ 3,000 | \$ 450 | 85% | \$ 3,000 | 100% |
| 0001-00544-591 GARAGE - ATT TELEPHONE | \$ 145 | \$ 153 | \$ 83 | \$ (62) | -74% | | \$ 1,164 | \$ 1,042 | \$ 1,000 | \$ (164) | 116% | \$ 1,000 | 100% |
| 0001-00547-591 Garage-Recycling | \$ - | \$ - | \$ 17 | \$ 17 | 100% | | \$ - | \$ - | \$ 200 | \$ 200 | 0% | \$ 200 | 100% |
| 0001-00548-591 Garage-Equipment Rental | \$ 50 | \$ 100 | \$ 50 | \$ - | 0% | | \$ 620 | \$ 600 | \$ 600 | \$ (20) | 103% | \$ 600 | 100% |
| 0001-00549-591 LIABILITY INSURANCE | \$ - | \$ - | \$ 65 | \$ 65 | 100% | | \$ 694 | \$ 752 | \$ 775 | \$ 81 | 90% | \$ 775 | 100% |
| 0001-00559-591 OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ 8 | \$ 8 | 100% | | \$ 108 | \$ - | \$ 100 | \$ (8) | 108% | \$ 100 | 100% |
| 0001-00561-591 Garage-Office Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | \$ 437 | \$ 10 | \$ - | \$ (437) | #DIV/0! | \$ - | #DIV/0! |
| 0001-00562-591 Garage-Supplies & Materials | \$ (103) | \$ (167) | \$ (833) | \$ (731) | 88% | | \$ (18,834) | \$ (2,236) | \$ (10,000) | \$ 8,834 | 188% | \$ (10,000) | 100% |
| 0001-00564-591 GARAGE - VEHICLE GAS & OIL | \$ 816 | \$ 1,950 | \$ 167 | \$ (650) | -390% | | \$ 4,707 | \$ 4,568 | \$ 2,000 | \$ (2,707) | 235% | \$ 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 | \$ - | \$ 27 | \$ 17 | \$ 17 | 100% | | \$ 259 | \$ 64 | \$ 200 | \$ (59) | 130% | \$ 200 | 100% |
| 0001-00578-591 EQUIPMENT | \$ - | \$ - | \$ 333 | \$ 333 | 100% | | \$ - | \$ - | \$ 4,000 | \$ 4,000 | 0% | \$ 4,000 | 100% |
| 0001-00602-591 Capital- Vehicles/Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | \$ - | \$ 5,738 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| Total Other Expenses | \$ 3,425 | \$ 5,343 | \$ 2,585 | \$ (840) | -32% | | \$ 17,273 | \$ 35,627 | \$ 31,024 | \$ 13,751 | 56% | \$ 31,024 | 100% |
| Total Expenses | \$ 7,659 | \$ 8,813 | \$ 5,521 | \$ (2,138) | -39% | | \$ 53,127 | \$ 70,082 | \$ 66,252 | \$ 13,125 | 80% | \$ 66,252 | 100% |
| Net Income/Loss | \$ (7,659) | \$ (8,813) | \$ (5,521) | \$ (2,138) | 39% | | \$ (53,127) | \$ (70,082) | \$ (66,252) | \$ 13,125 | 80% | \$ (66,252) | 100% |

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

| | x | | x | | Monthly Budget | Variance | % | x | | x | | Year to Date Budget | Variance | % | 16/17 Budget | % |
|--|--------------------|---------------------|--------------------|-------------------------|----------------|---------------------|---------------------|---------------------|-----------------|------------|---------------------|---------------------|----------|---|--------------|---|
| | Curr Actual | Actual One Year Ago | YTD Actual | YTD Actual One Year Ago | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| 0001-00371-594 Troup Co Parks and Rec Fuel Revenue | \$ 680 | \$ 300 | \$ 333 | \$ 347 | 104% | \$ 3,654 | \$ 3,501 | \$ 4,000 | \$ (346) | -9% | \$ 4,000 | 100% | | | | |
| 0001-00377-594 Troup Co Fire Fuel Revenue | \$ 455 | \$ 747 | \$ 333 | \$ 122 | 37% | \$ 4,469 | \$ 4,083 | \$ 4,000 | \$ 469 | 12% | \$ 4,000 | 100% | | | | |
| 0001-00389-594 CONTRIBUTIONS | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | |
| Total Revenue | \$ 1,135 | \$ 1,047 | \$ 667 | \$ 469 | 70% | \$ 8,123 | \$ 7,584 | \$ 8,000 | \$ 123 | 2% | \$ 8,000 | 100% | | | | |
| Expenses | | | | | | | | | | | | | | | | |
| 0001-00564-594 Troup Co Fire/Recreation Gas & Oil | \$ 1,816 | \$ 781 | \$ 667 | \$ (1,150) | -172% | \$ 9,242 | \$ 7,985 | \$ 8,000 | \$ (1,242) | 116% | \$ 8,000 | 100% | | | | |
| 0001-00581-594 Debt Service Allocated to | \$ - | \$ 1,033 | \$ - | \$ - | #DIV/0! | \$ - | \$ 1,033 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | |
| 0001-00605-594 Hogansville All Stars | \$ - | \$ - | \$ 21 | \$ 21 | 100% | \$ 250 | \$ 250 | \$ 250 | \$ - | 100% | \$ 250 | 100% | | | | |
| 0001-00605-594 Circles of Troup County | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | |
| 0001-00605-594 Mental Health Court | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | |
| 0001-00605-594 Elite Basketball Camp | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 500 | \$ 750 | \$ 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! | \$ 50 | \$ 500 | \$ - | \$ (50) | #DIV/0! | \$ - | #DIV/0! | | | | |
| 0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522 | \$ 2,500 | \$ 2,500 | \$ 1,250 | \$ (1,250) | -100% | \$ 13,750 | \$ 15,000 | \$ 15,000 | \$ 1,250 | 92% | \$ 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 | \$ - | \$ - | \$ 258 | \$ 258 | 100% | \$ 3,110 | \$ 3,090 | \$ 3,090 | \$ (20) | 101% | \$ 3,090 | 100% | | | | |
| 0001-00616-594 Intrgvnmntl-Troup Trusts | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 10,000 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | |
| 0001-00617-594 Intrgvnmntl-TAG | \$ - | \$ 306 | \$ - | \$ - | #DIV/0! | \$ 1,500 | \$ 306 | \$ - | \$ (1,500) | #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 | \$ (0) | 0% | \$ 205,262 | \$ 195,488 | \$ 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 | \$ 3,550 | 70% | \$ 12,000 | 100% | | | | |
| 0001-00665-594 Tourism | \$ - | \$ 20,614 | \$ - | \$ - | #DIV/0! | \$ - | \$ 20,614 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | |
| Total Expenses | \$ 21,422 | \$ 25,235 | \$ 20,988 | \$ (434) | -2% | \$ 247,114 | \$ 260,017 | \$ 251,852 | \$ 4,738 | 98% | \$ 251,852 | 100% | | | | |
| Net Income/Loss | \$ (20,286) | \$ (24,188) | \$ (20,321) | \$ 35 | 0% | \$ (238,991) | \$ (252,433) | \$ (243,852) | \$ 4,861 | 98% | \$ (243,852) | 100% | | | | |

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

| | x | | | | | X | | | | | | |
|---|-------------------|---------------------|-------------------|--------------------|-------------|---------------------|---------------------|---------------------|---------------------|------------|---------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year | Year to Date Budget | Variance | % | 16/17 Budget | % |
| Revenue | | | | | | | | | | | | |
| 0004-00323-581 Electric ECG, Annual Refund | \$ - | \$ - | \$ 1,250 | \$ (1,250) | -100% | \$ 2,084 | \$ 14,919 | \$ 15,000 | \$ (12,916) | 14% | \$ 15,000 | 100% |
| 0004-00330-581 ELECTRIC SALES | \$ 260,236 | \$ 332,539 | \$ 315,688 | \$ (55,452) | -18% | \$ 3,210,526 | \$ 3,143,404 | \$ 3,788,259 | \$ (577,733) | 85% | \$ 3,788,259 | 100% |
| 0004-00331-581 ELECTRIC FRANCHISE FEE | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00332-581 ELECTRIC CUT INS | \$ - | \$ - | \$ 250 | \$ (250) | -100% | \$ 332 | \$ 155 | \$ 3,000 | \$ (2,668) | 11% | \$ 3,000 | 100% |
| 0004-00333-581 POLE RENTALS | \$ - | \$ 12,755 | \$ 2,083 | \$ (2,083) | -100% | \$ - | \$ 36,028 | \$ 25,000 | \$ (25,000) | 0% | \$ 25,000 | 100% |
| 0004-00334-581 ELECTRIC MV LIGHTS | \$ 1,737 | \$ 2,092 | \$ 1,750 | \$ (13) | -1% | \$ 20,984 | \$ 21,120 | \$ 21,000 | \$ (16) | 100% | \$ 21,000 | 100% |
| 0004-00338-581 ELECTRIC FUEL ADJUSTMENTS | \$ - | \$ 912 | \$ (33) | \$ 33 | -100% | \$ 19 | \$ 300 | \$ (400) | \$ 419 | -5% | \$ (400) | 100% |
| 0004-00339-581 ADJUSTMENTS - ELECTRIC | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ (1,645) | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00389-581 Electric - UB ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ (313) | \$ (483) | \$ - | \$ (313) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00391-581 Electric - Misc Income | \$ 5,557 | \$ 19,610 | \$ 3,750 | \$ 1,807 | 48% | \$ 63,180 | \$ 65,818 | \$ 45,000 | \$ 18,180 | 140% | \$ 45,000 | 100% |
| Total Revenue | \$ 267,530 | \$ 367,908 | \$ 324,738 | \$ (57,208) | -18% | \$ 3,296,813 | \$ 3,279,615 | \$ 3,896,859 | \$ (600,046) | 85% | \$ 3,896,859 | 100% |
| Expenses | | | | | | | | | | | | |
| 0004-00501-581 Electric - SALARIES/WAGES | \$ 12,132 | \$ 12,823 | \$ 12,055 | \$ (76) | -1% | \$ 99,040 | \$ 73,214 | \$ 144,663 | \$ 45,623 | 68% | \$ 144,663 | 100% |
| 0004-00502-581 Electric - OVERTIME | \$ 1,532 | \$ 1,236 | \$ - | \$ (1,532) | #DIV/0! | \$ 15,971 | \$ 13,853 | \$ - | \$ (15,971) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00503-581 Electric - VACATION | \$ 319 | \$ - | \$ - | \$ (319) | #DIV/0! | \$ 7,474 | \$ 3,464 | \$ - | \$ (7,474) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00504-581 Electric - Bereavement, Other | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 3,363 | \$ 1,617 | \$ - | \$ (3,363) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00504-581 Electric - Bonus | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| | \$ 13,982 | \$ 14,059 | \$ 12,055 | \$ (1,927) | -16% | \$ 125,849 | \$ 92,149 | \$ 144,663 | \$ 18,814 | 87% | \$ 144,663 | 100% |
| Other Expenses | | | | | | | | | | | | |
| 0004-00505-581 Electric-Compensated Balances | \$ 4,984 | \$ - | \$ - | \$ (4,984) | #DIV/0! | \$ 4,984 | \$ - | \$ - | \$ (4,984) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00506-581 ELECTRIC - Pre & Post Employment | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 80 | \$ 20 | \$ 100 | \$ 20 | 80% | \$ 100 | 100% |
| 0004-00508-581 Electric-Bereavement | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00509-581 ELECTRIC - Uniform Expense | \$ 386 | \$ 294 | \$ 100 | \$ (286) | -286% | \$ 4,354 | \$ 1,603 | \$ 1,200 | \$ (3,154) | 363% | \$ 1,200 | 100% |
| 0004-00510-581 Electric-EmployER FICA | \$ 935 | \$ 1,073 | \$ 928 | \$ (7) | -1% | \$ 8,515 | \$ 6,711 | \$ 11,139 | \$ 2,624 | 76% | \$ 11,139 | 100% |
| 0004-00511-581 ELECTRIC - GROUP INS | \$ 4,004 | \$ 6,704 | \$ 3,592 | \$ (412) | -11% | \$ 42,991 | \$ 25,660 | \$ 43,102 | \$ 111 | 100% | \$ 43,102 | 100% |
| 0004-00512-581 Electric-Workers Comp | \$ 628 | \$ 839 | \$ 208 | \$ (420) | -201% | \$ 4,080 | \$ 3,310 | \$ 2,500 | \$ (1,580) | 163% | \$ 2,500 | 100% |
| 0004-00513-581 ELECTRIC - RETIREMENT | \$ 491 | \$ (64) | \$ 632 | \$ 141 | 22% | \$ 5,400 | \$ 3,156 | \$ 7,588 | \$ 2,188 | 71% | \$ 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 | \$ - | \$ - | \$ 417 | \$ 417 | 100% | \$ 247 | \$ - | \$ 5,000 | \$ 4,753 | 5% | \$ 5,000 | 100% |
| 0004-00517-581 Electric- C of H Citizen Expenses | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 50 | \$ - | \$ - | \$ (50) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00518-581 Electric-Employee Assistance | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ 716 | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% |
| 0004-00528-581 Electric-Premium Computer | \$ 651 | \$ 43 | \$ 42 | \$ (609) | -1462% | \$ 1,875 | \$ 412 | \$ 500 | \$ (1,375) | 375% | \$ 500 | 100% |
| 0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT | \$ - | \$ 16 | \$ 250 | \$ 250 | 100% | \$ 4,524 | \$ 1,203 | \$ 3,000 | \$ (1,524) | 151% | \$ 3,000 | 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 | \$ 447 | \$ 331 | \$ 500 | \$ 53 | 11% | \$ 3,345 | \$ 7,742 | \$ 6,000 | \$ 2,655 | 56% | \$ 6,000 | 100% |
| 0004-00533-581 Diverse Power-Repairs | \$ 14,332 | \$ 3,225 | \$ 25,000 | \$ 10,668 | 43% | \$ 110,454 | \$ 61,084 | \$ 300,000 | \$ 189,546 | 37% | \$ 300,000 | 100% |
| 0004-00534-581 ELECTRIC - AUTO INS | \$ - | \$ - | \$ 333 | \$ 333 | 100% | \$ 4,076 | \$ 3,808 | \$ 4,000 | \$ (76) | 102% | \$ 4,000 | 100% |
| 0004-00535-581 ELECTRIC - PROPERTY INS | \$ - | \$ - | \$ 29 | \$ 29 | 100% | \$ 381 | \$ 321 | \$ 350 | \$ (31) | 109% | \$ 350 | 100% |
| 0004-00538-581 Electric-Engineering Services | \$ 810 | \$ - | \$ - | \$ (810) | #DIV/0! | \$ 810 | \$ - | \$ - | \$ (810) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00539-581 Electric-Legal Services | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 206 | \$ 74 | \$ 500 | \$ 294 | 41% | \$ 500 | 100% |
| 0004-00540-581 Electric-Other Professional Serv | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ - | \$ - | \$ 200 | \$ 200 | 0% | \$ 200 | 100% |
| 0004-00542-581 Electric-Dues,Publications,Subscriptions | \$ - | \$ 72 | \$ 25 | \$ 25 | 100% | \$ 201 | \$ 341 | \$ 300 | \$ 99 | 67% | \$ 300 | 100% |
| 0004-00543-581 ELECTRIC - UTILITIES | \$ 369 | \$ 282 | \$ 208 | \$ (161) | -77% | \$ 2,496 | \$ 2,199 | \$ 2,500 | \$ 4 | 100% | \$ 2,500 | 100% |
| 0004-00544-581 ELECTRIC - TELEPHONE | \$ 248 | \$ 172 | \$ 125 | \$ (123) | -98% | \$ 1,586 | \$ 1,310 | \$ 1,500 | \$ (86) | 106% | \$ 1,500 | 100% |

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

| | x | | | | | X | | | | | | |
|--|-------------------|---------------------|-------------------|--------------------|--------------|---------------------|---------------------|---------------------|-----------------------|-------------|---------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year | Year to Date Budget | Variance | % | 16/17 Budget | % |
| 0004-00545-581 ELECTRIC - Streetlights | \$ 47 | \$ 40 | \$ 1,667 | \$ 1,620 | 97% | \$ 560 | \$ 274 | \$ 20,000 | \$ 19,440 | 3% | \$ 20,000 | 100% |
| 0004-00546-581 ELECTRIC - POSTAGE | \$ 972 | \$ 1,219 | \$ 833 | \$ (139) | -17% | \$ 8,621 | \$ 9,784 | \$ 10,000 | \$ 1,379 | 86% | \$ 10,000 | 100% |
| 0004-00549-581 ELECTRIC - LIABILITY INS | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 2,246 | \$ 2,257 | \$ 2,500 | \$ 254 | 90% | \$ 2,500 | 100% |
| 0004-00558-581 Electric - CC/Bank Charges/Equifax | \$ 430 | \$ 2,811 | \$ 1,250 | \$ 820 | 66% | \$ 6,512 | \$ 36,046 | \$ 15,000 | \$ 8,488 | 43% | \$ 15,000 | 100% |
| 0004-00559-581 ELECTRIC - Annual Contract Services | \$ 5,501 | \$ 5,013 | \$ 5,250 | \$ (251) | -5% | \$ 68,899 | \$ 62,583 | \$ 63,000 | \$ (5,899) | 109% | \$ 63,000 | 100% |
| 0004-00560-581 Electric-Testing | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 82 | \$ - | \$ - | \$ (82) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00561-581 Electric-Office Supplies | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 419 | \$ 84 | \$ 500 | \$ 81 | 84% | \$ 500 | 100% |
| 0004-00562-581 Electric-Supplies & Materials | \$ 26 | \$ 769 | \$ 417 | \$ 391 | 94% | \$ 2,940 | \$ 3,425 | \$ 5,000 | \$ 2,060 | 59% | \$ 5,000 | 100% |
| 0004-00564-581 ELECTRIC - VEHICLE GAS & OIL | \$ 1,448 | \$ 404 | \$ 417 | \$ (1,031) | -248% | \$ 7,069 | \$ 3,390 | \$ 5,000 | \$ (2,069) | 141% | \$ 5,000 | 100% |
| 0004-00565-581 ELECTRIC - SMALL TOOLS | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 19 | \$ - | \$ 1,000 | \$ 981 | 2% | \$ 1,000 | 100% |
| 0004-00567-581 Wholesale Purchased Electricity | \$ 181,972 | \$ 210,602 | \$ 201,298 | \$ 19,326 | 10% | \$ 1,947,757 | \$ 2,168,042 | \$ 2,415,574 | \$ 467,817 | 81% | \$ 2,415,574 | 100% |
| 0004-00572-581 Janitorial Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 197 | \$ - | \$ - | \$ (197) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00578-581 Capital - Equipment/Meters | \$ - | \$ - | \$ 1,042 | \$ 1,042 | 100% | \$ 20,629 | \$ - | \$ 12,500 | \$ (8,129) | 165% | \$ 12,500 | 100% |
| 0004-00581-581 Capital-ATT New Phone Equipment | \$ 46 | \$ 46 | \$ 83 | \$ 37 | 45% | \$ 553 | \$ 553 | \$ 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 | 100% | \$ - | \$ - | \$ 6,000 | \$ 6,000 | 0% | \$ 6,000 | 100% |
| 0004-00585-581 Capital-TRANSFORMERS | \$ - | \$ 102 | \$ 417 | \$ 417 | 100% | \$ 6,322 | \$ 2,994 | \$ 5,000 | \$ (1,322) | 126% | \$ 5,000 | 100% |
| 0004-00601-581 Electric-Depreciation Exp | \$ - | \$ 90,771 | \$ 7,000 | \$ 7,000 | 100% | \$ - | \$ 90,771 | \$ 84,000 | \$ 84,000 | 0% | \$ 84,000 | 100% |
| 0004-00602-581 Capital-Vehicles/Equipment | \$ - | \$ (7,275) | \$ 1,250 | \$ 1,250 | 100% | \$ - | \$ - | \$ 15,000 | \$ 15,000 | 0% | \$ 15,000 | 100% |
| 0004-00635-581 Electric-Contingency | \$ - | \$ - | \$ 833 | \$ 833 | 100% | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 0% | \$ 10,000 | 100% |
| 0004-00999-581 TELLER OVER/SHORT | \$ - | \$ 245 | \$ - | \$ - | #DIV/0! | \$ (245) | \$ 241 | \$ - | \$ 245 | #DIV/0! | \$ - | #DIV/0! |
| Total Other Expenses | \$ 218,728 | \$ 317,732 | \$ 255,254 | \$ 36,526 | 14% | \$ 2,273,235 | \$ 2,500,113 | \$ 3,063,053 | \$ 789,818 | 74% | \$ 3,063,053 | 100% |
| Total Expenses | \$ 232,710 | \$ 331,790 | \$ 267,310 | \$ 34,599 | 13% | \$ 2,399,083 | \$ 2,592,262 | \$ 3,207,716 | \$ 808,633 | 75% | \$ 3,207,716 | 100% |
| Net Income / (Loss) | \$ 34,820 | \$ 36,118 | \$ 57,429 | \$ (91,807) | -160% | \$ 897,729 | \$ 687,353 | \$ 689,143 | \$ (1,408,679) | 130% | \$ 689,143 | 100% |

Debt Payments - Balance Sheet Items

| | | | | | | | | | | | | |
|--|------|------|-----------|-----------|---------|------|------|------------|------------|---------|------------|---------|
| 0004-00258-000 MEAG Leaseback, Principal, til 2040 | \$ - | \$ - | \$ 3,361 | \$ 3,361 | 100% | \$ - | \$ - | \$ 40,335 | \$ 40,335 | 0% | \$ 40,335 | 100% |
| 0004-00231-100 MEAG Leaseback, Interest, til 2040 | \$ - | \$ - | \$ 537 | \$ 537 | 100% | \$ - | \$ - | \$ 6,443 | \$ 6,443 | 0% | \$ 6,443 | 100% |
| 0004-00261-000 Series 1993 Bonds, Principal, Til 2023 ** | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00983-598 Series 1993 Bonds, Interest, Til 2023 | \$ - | \$ - | \$ 18,625 | \$ 18,625 | 100% | \$ - | \$ - | \$ 223,500 | \$ 223,500 | 0% | \$ 223,500 | 100% |

| | | | | | | | | | | | | |
|-----------------------------|------------------|------------------|------------------|---------------------|--|-------------------|-------------------|-------------------|-----------------------|--|-------------------|--|
| Total Other Expenses | | | | | | | | | | | | |
| Total Expenses | | | | | | | | | | | | |
| Net Income / (Loss) | \$ 34,820 | \$ 36,118 | \$ 34,905 | \$ (114,330) | | \$ 897,729 | \$ 687,353 | \$ 418,865 | \$ (1,678,957) | | \$ 418,865 | |
| | | | 3 | | | | | 2 | | | 1 | |

** As of June 30, 2009 we are unable to pay this bill as we do not have the cash, this bill is being paid by MEAG. The total amount they will pay is \$5,980,000. As of 10/01/2016 they have paid \$ 2,480,000. We have begun paying the \$5,980,000 back. As of 09/30/2016 we have paid back \$ 142,068 . The principal portion is \$ 86,177 . Our debt to MEAG will last until 2040 and our yearly payment will grow to \$746,000 in Year 2024 which is 8 years away.

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

| | x | | x | | Monthly Budget | Variance | % | x | | x | | Year to Date Budget | Variance | % | 16/17 Budget | | % |
|--|------------------|---------------------|------------------|--------------------|----------------|---------------------|-------------------|-------------------------|------------------|--------------|---------------------|---------------------|----------|---|--------------|--|---|
| | Curr Actual | Actual One Year Ago | Year Ago | YTD Actual | | | | YTD Actual One Year Ago | 16/17 Budget | 16/17 Budget | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | |
| 0004-00321-582 GAS SALES | \$ 56,325 | \$ 66,549 | \$ 80,556 | \$ (24,231) | -30% | \$ 1,010,429 | \$ 818,986 | \$ 966,667 | \$ 43,762 | 105% | \$ 966,667 | 100% | | | | | |
| 0004-00325-582 GAS MGAG Refunds | \$ - | \$ - | \$ 5,000 | \$ (5,000) | -100% | \$ 56,043 | \$ 50,868 | \$ 60,000 | \$ (3,957) | 93% | \$ 60,000 | 100% | | | | | |
| 0004-00329-582 Gas Adjustments | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ (72) | \$ (2,327) | \$ - | \$ (72) | #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 | \$ 56,325 | \$ 66,549 | \$ 85,556 | \$ (29,231) | -34% | \$ 1,066,401 | \$ 867,527 | \$ 1,026,667 | \$ 39,734 | 104% | \$ 1,026,667 | 100% | | | | | |
| Expenses | | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | | |
| 0004-00501-582 Gas - SALARIES/WAGES | \$ 5,831 | \$ 5,450 | \$ 6,544 | \$ 713 | 11% | \$ 50,157 | \$ 66,093 | \$ 78,531 | \$ 28,374 | 64% | \$ 78,531 | 100% | | | | | |
| 0004-00502-582 Gas - OVERTIME | \$ 795 | \$ 212 | \$ - | \$ (795) | #DIV/0! | \$ 6,704 | \$ 10,211 | \$ - | \$ (6,704) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00503-582 Gas - VACATION | \$ 44 | \$ 82 | \$ - | \$ (44) | #DIV/0! | \$ 1,107 | \$ 2,798 | \$ - | \$ (1,107) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00504-582 Gas - Bonus | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,299 | \$ 1,949 | \$ - | \$ (1,299) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| Total Salaries and Wages | \$ 6,670 | \$ 5,745 | \$ 6,544 | \$ (126) | -2% | \$ 59,268 | \$ 81,050 | \$ 78,531 | \$ 19,263 | 75% | \$ 78,531 | 100% | | | | | |
| Other Expenses | | | | | | | | | | | | | | | | | |
| 0004-00505-582 Gas - Compensated Absences | \$ 2,719 | \$ - | \$ - | \$ (2,719) | #DIV/0! | \$ 2,719 | \$ - | \$ - | \$ (2,719) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00506-582 Pre & Post Employment Expenses | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 80 | \$ 289 | \$ 100 | \$ 20 | 80% | \$ 100 | 100% | | | | | |
| 0004-00509-582 UNIFORM EXPENSE | \$ 128 | \$ 40 | \$ 125 | \$ (3) | -2% | \$ 914 | \$ 998 | \$ 1,500 | \$ 586 | 61% | \$ 1,500 | 100% | | | | | |
| 0004-00510-582 Gas- EmployER FICA | \$ 487 | \$ 418 | \$ 504 | \$ 17 | 3% | \$ 4,329 | \$ 5,999 | \$ 6,047 | \$ 1,718 | 72% | \$ 6,047 | 100% | | | | | |
| 0004-00511-582 GAS - GROUP INSURANCE | \$ 1,756 | \$ 1,013 | \$ 1,986 | \$ 230 | 12% | \$ 16,102 | \$ 15,489 | \$ 23,827 | \$ 7,725 | 68% | \$ 23,827 | 100% | | | | | |
| 0004-00512-582 Gas-Workers Comp | \$ 471 | \$ 629 | \$ 250 | \$ (221) | -88% | \$ 3,060 | \$ 3,012 | \$ 3,000 | \$ (60) | 102% | \$ 3,000 | 100% | | | | | |
| 0004-00513-582 RETIREMENT | \$ 368 | \$ 67 | \$ 474 | \$ 106 | 22% | \$ 4,050 | \$ 4,734 | \$ 5,691 | \$ 1,641 | 71% | \$ 5,691 | 100% | | | | | |
| 0004-00514-582 UNEMPLOYMENT | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% | | | | | |
| 0004-00515-582 Travel, Training, Conference | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 1,110 | \$ 80 | \$ 2,500 | \$ 1,390 | 44% | \$ 2,500 | 100% | | | | | |
| 0004-00518-582 Employee Assistance | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 409 | \$ 370 | \$ 600 | \$ 191 | 68% | \$ 600 | 100% | | | | | |
| 0004-00528-582 Gas-Premium Computer Support (CFeyes) | \$ 651 | \$ 43 | \$ 83 | \$ (567) | -681% | \$ 2,270 | \$ 412 | \$ 1,000 | \$ (1,270) | 227% | \$ 1,000 | 100% | | | | | |
| 0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT | \$ 124 | \$ - | \$ 250 | \$ 126 | 50% | \$ 1,563 | \$ 1,674 | \$ 3,000 | \$ 1,437 | 52% | \$ 3,000 | 100% | | | | | |
| 0004-00531-582 GAS - HandHeld Radio M2 Su | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% | | | | | |
| 0004-00532-582 GAS - Other Repairs/Maint | \$ 317 | \$ (6,231) | \$ 2,083 | \$ 1,766 | 85% | \$ 5,142 | \$ 11,200 | \$ 25,000 | \$ 19,858 | 21% | \$ 25,000 | 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% | \$ 1,221 | \$ 1,148 | \$ 1,200 | \$ (21) | 102% | \$ 1,200 | 100% | | | | | |
| 0004-00535-582 PROPERTY INSURANCE | \$ - | \$ - | \$ 29 | \$ 29 | 100% | \$ 381 | \$ 321 | \$ 350 | \$ (31) | 109% | \$ 350 | 100% | | | | | |
| 0004-00538-582 ENGINEERING SERVICES | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 0% | \$ 2,000 | 100% | | | | | |
| 0004-00539-582 Gas-Legal Services | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ - | \$ 41 | \$ 200 | \$ 200 | 0% | \$ 200 | 100% | | | | | |
| 0004-00540-582 GAS - Other Professional Services | \$ 750 | \$ 1,210 | \$ 1,250 | \$ 500 | 40% | \$ 11,810 | \$ 13,360 | \$ 15,000 | \$ 3,190 | 79% | \$ 15,000 | 100% | | | | | |
| 0004-00541-582 GAS - ADVERTISING | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0% | \$ 2,500 | 100% | | | | | |
| 0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 201 | \$ 194 | \$ 500 | \$ 299 | 40% | \$ 500 | 100% | | | | | |
| 0004-00543-582 UTILITIES | \$ 359 | \$ 280 | \$ 250 | \$ (109) | -44% | \$ 2,427 | \$ 2,353 | \$ 3,000 | \$ 573 | 81% | \$ 3,000 | 100% | | | | | |
| 0004-00544-582 GAS - ATT TELEPHONE | \$ 638 | \$ 589 | \$ 542 | \$ (97) | -18% | \$ 6,040 | \$ 5,943 | \$ 6,500 | \$ 460 | 93% | \$ 6,500 | 100% | | | | | |
| 0004-00545-582 Gas-PC/Network Support (Jbattle) | \$ 240 | \$ 240 | \$ 125 | \$ (115) | -92% | \$ 1,841 | \$ 1,741 | \$ 1,500 | \$ (341) | 123% | \$ 1,500 | 100% | | | | | |
| 0004-00546-582 POSTAGE | \$ 972 | \$ 1,218 | \$ 792 | \$ (181) | -23% | \$ 8,644 | \$ 9,731 | \$ 9,500 | \$ 856 | 91% | \$ 9,500 | 100% | | | | | |
| 0004-00548-582 Gas-Equipment Rental | \$ 1,018 | \$ 436 | \$ 583 | \$ (435) | -75% | \$ 6,797 | \$ 5,906 | \$ 7,000 | \$ 203 | 97% | \$ 7,000 | 100% | | | | | |
| 0004-00549-582 LIABILITY INSURANCE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 449 | \$ 376 | \$ 500 | \$ 51 | 90% | \$ 500 | 100% | | | | | |
| 0004-00554-582 Gas-US Bank Admin Expense | \$ - | \$ - | \$ 500 | \$ 500 | 100% | \$ 593 | \$ 593 | \$ 6,000 | \$ 5,407 | 10% | \$ 6,000 | 100% | | | | | |
| 0004-00558-582 Bank Fees | \$ - | \$ - | \$ 21 | \$ 21 | 100% | \$ 25 | \$ 25 | \$ 250 | \$ 225 | 10% | \$ 250 | 100% | | | | | |
| 0004-00559-582 Annual CONTRACTUAL SERVICES | \$ - | \$ (18,845) | \$ 625 | \$ 625 | 100% | \$ 108 | \$ - | \$ 7,500 | \$ 7,392 | 1% | \$ 7,500 | 100% | | | | | |
| 0004-00560-582 Gas-Laboratory Supplies/Tests | \$ 300 | \$ 250 | \$ 292 | \$ (8) | -3% | \$ 1,200 | \$ 500 | \$ 3,500 | \$ 2,300 | 34% | \$ 3,500 | 100% | | | | | |

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

| | x | | x | | Monthly Budget | Variance | % | x | | x | | Year to Date Budget | Variance | % | 16/17 Budget | | % |
|--|------------------|--------------------|---------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------------|----------|---|--------------|--|---|
| | Curr Actual | Year Ago | Actual One Year Ago | YTD Actual | | | | One Year Ago | 16/17 Budget | % | | | | | | | |
| 0004-00561-582 Gas-Office Supplies | \$ 40 | \$ - | \$ 42 | \$ 2 | 5% | \$ 514 | \$ 10 | \$ 500 | \$ (14) | 103% | \$ 500 | 100% | | | | | |
| 0004-00562-582 Gas-Supplies & Materials | \$ 2,397 | \$ 338 | \$ 583 | \$ (1,813) | -311% | \$ 21,520 | \$ 5,016 | \$ 7,000 | \$ (14,520) | 307% | \$ 7,000 | 100% | | | | | |
| 0004-00564-582 GAS - VEHICLE GAS & OIL | \$ 560 | \$ 283 | \$ 167 | \$ (393) | -236% | \$ 3,176 | \$ 1,487 | \$ 2,000 | \$ (1,176) | 159% | \$ 2,000 | 100% | | | | | |
| 0004-00565-582 SMALL TOOLS | \$ - | \$ 98 | \$ 21 | \$ 21 | 100% | \$ 4,074 | \$ 98 | \$ 250 | \$ (3,824) | 1630% | \$ 250 | 100% | | | | | |
| 0004-00567-582 Wholesale Purchase Gas | \$ 26,543 | \$ 44,993 | \$ 37,388 | \$ 10,845 | 29% | \$ 432,619 | \$ 367,205 | \$ 448,657 | \$ 16,038 | 96% | \$ 448,657 | 100% | | | | | |
| 0004-00571-582 Gas-Cmptr Software/Mainte | \$ - | \$ - | \$ 333 | \$ 333 | 100% | \$ 3,333 | \$ 3,333 | \$ 4,000 | \$ 667 | 83% | \$ 4,000 | 100% | | | | | |
| 0004-00572-582 Gas-Janitorial Supplies | \$ - | \$ 27 | \$ - | \$ - | #DIV/0! | \$ 259 | \$ 64 | \$ - | \$ (259) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00578-582 Gas - Capital EQUIPMENT | \$ - | \$ - | \$ 938 | \$ 938 | 100% | \$ 15,132 | \$ - | \$ 11,250 | \$ (3,882) | 135% | \$ 11,250 | 100% | | | | | |
| 0004-00579-582 Gas - Capital EQUIPMENT | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 416 | \$ - | \$ - | \$ (416) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00581-582 Gas-ATT New Phone Equipment | \$ 24 | \$ 24 | \$ 42 | \$ 17 | 42% | \$ 292 | \$ 292 | \$ 500 | \$ 208 | 58% | \$ 500 | 100% | | | | | |
| 0004-00601-582 Gas-Depreciation Exp | \$ - | \$ 80,028 | \$ 6,000 | \$ 6,000 | 100% | \$ - | \$ 80,028 | \$ 72,000 | \$ 72,000 | 0% | \$ 72,000 | 100% | | | | | |
| 0004-00602-582 Gas-Capital Vehicles | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 10,436 | \$ - | \$ - | \$ (10,436) | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00660-582 Gas-Infrastructure Projects | \$ - | \$ (34,211) | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | | |
| Total Other Expenses | \$ 40,862 | \$ 72,939 | \$ 57,410 | \$ 16,548 | 29% | \$ 575,258 | \$ 544,022 | \$ 688,922 | \$ 113,664 | 84% | \$ 688,922 | 100% | | | | | |
| Total Expenses | \$ 47,533 | \$ 78,684 | \$ 63,954 | \$ 16,422 | 26% | \$ 634,526 | \$ 625,072 | \$ 767,453 | \$ 132,927 | 83% | \$ 767,453 | 100% | | | | | |
| Net Income / (Loss) | \$ 8,792 | \$ (12,135) | \$ 21,601 | \$ (12,809) | -59% | \$ 431,875 | \$ 242,455 | \$ 259,214 | \$ 172,661 | 167% | \$ 259,214 | 100% | | | | | |
| Debt Payments - Balance Sheet Items | | | | | | | | | | | | | | | | | |
| 0004-00268-000 GEFA 2006/2004-L04WJ, Principal, Til 2021 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 2021 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00273-000 Series ABCD Gas Bond, Principal, Til 2024 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | | |
| 0004-00673-598 Series ABCD Gas Bond, Interest, Til 2024 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | | | | |
| Net Income / (Loss) After Debt Payments | \$ 8,792 | \$ (12,135) | \$ 21,601 | | | \$ 431,875 | \$ 242,455 | \$ 259,214 | | | \$ 259,214 | | | | | | |

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

| | X | | | | | X | | | | | 16/17 Budget | % | |
|--|------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|-------------------|------------------|-------------|-------------------|-------------|--|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year | Year to Date | Variance | % | | | |
| Revenue | | | | | | | | | | | | | |
| 0004-00301-583 Water Sales | \$ 66,641 | \$ 81,157 | \$ 52,917 | \$ 13,725 | 26% | \$ 668,134 | \$ 638,232 | \$ 635,000 | \$ 33,134 | 105% | \$ 635,000 | 100% | |
| 0004-00302-583 Water Cut Ins | \$ - | \$ - | \$ 125 | \$ (125) | -100% | \$ 12,500 | \$ 2,700 | \$ 1,500 | \$ 11,000 | 833% | \$ 1,500 | 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 | \$ 66,714 | \$ 81,229 | \$ 53,125 | \$ 13,589 | 26% | \$ 681,500 | \$ 641,799 | \$ 637,500 | \$ 44,000 | 107% | \$ 637,500 | 100% | |
| Salaries & Wages | | | | | | | | | | | | | |
| 0004-00501-583 Water Dist - SALARIES/WAGES | \$ 8,347 | \$ 5,368 | \$ 6,823 | \$ (1,524) | -22% | \$ 61,957 | \$ 69,434 | \$ 81,871 | \$ 19,914 | 76% | \$ 81,871 | 100% | |
| 0004-00502-583 Water Dist - OVERTIME | \$ 956 | \$ 345 | \$ - | \$ (956) | #DIV/0! | \$ 8,028 | \$ 4,575 | \$ - | \$ (8,028) | #DIV/0! | \$ - | #### | |
| 0004-00503-583 Water Dist - VACATION | \$ 3 | \$ 186 | \$ - | \$ (3) | #DIV/0! | \$ 2,707 | \$ 2,908 | \$ - | \$ (2,707) | #DIV/0! | \$ - | #### | |
| 0004-0050X-583 Water Dist - Bereavement, Other | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 2,561 | \$ 2,057 | \$ - | \$ (2,561) | #DIV/0! | \$ - | #### | |
| 0004-00504-583 Water Dist-Bonus | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #### | |
| 0004-00505-583 Compensated Absences | \$ 2,099 | \$ - | \$ - | \$ (2,099) | #DIV/0! | \$ 2,099 | \$ - | \$ - | \$ (2,099) | #DIV/0! | \$ - | #### | |
| Total Salaries and Wages | \$ 11,405 | \$ 5,899 | \$ 6,823 | \$ (4,582) | -67% | \$ 77,352 | \$ 78,973 | \$ 81,871 | \$ 4,519 | 94% | \$ 81,871 | 100% | |
| Other Expenses | | | | | | | | | | | | | |
| 0004-00506-583 Water Dist-Pre & Post Employmen | \$ 75 | \$ 40 | \$ 8 | \$ (67) | -800% | \$ 230 | \$ 430 | \$ 100 | \$ (130) | 230% | \$ 100 | 100% | |
| 0004-00509-583 Water Dist-UNIFORM EXPENSE | \$ 236 | \$ 133 | \$ 125 | \$ (111) | -89% | \$ 2,240 | \$ 1,426 | \$ 1,500 | \$ (740) | 149% | \$ 1,500 | 100% | |
| 0004-00510-583 Water Dist-EmployER FICA | \$ 680 | \$ 433 | \$ 525 | \$ (155) | -29% | \$ 5,524 | \$ 5,880 | \$ 6,304 | \$ 780 | 88% | \$ 6,304 | 100% | |
| 0004-00511-583 Water Dist-Group Insurance | \$ 2,146 | \$ 2,528 | \$ 1,340 | \$ (806) | -60% | \$ 17,883 | \$ 15,380 | \$ 16,076 | \$ (1,807) | 111% | \$ 16,076 | 100% | |
| 0004-00512-583 Water Dist-Workers Comp | \$ 471 | \$ 629 | \$ 167 | \$ (304) | -183% | \$ 3,060 | \$ 2,915 | \$ 2,000 | \$ (1,060) | 153% | \$ 2,000 | 100% | |
| 0004-00513-583 RETIREMENT | \$ 368 | \$ 67 | \$ 474 | \$ 106 | 22% | \$ 4,050 | \$ 4,734 | \$ 5,691 | \$ 1,641 | 71% | \$ 5,691 | 100% | |
| 0004-00514-583 UNEMPLOYMENT | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% | |
| 0004-00515-583 Travel, training, conference | \$ - | \$ 1,937 | \$ 333 | \$ 333 | 100% | \$ 1,337 | \$ 7,403 | \$ 4,000 | \$ 2,663 | 33% | \$ 4,000 | 100% | |
| 0004-00517-583 C of H Citizen Expenses | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ 562 | \$ 150 | \$ 200 | \$ (362) | 281% | \$ 200 | 100% | |
| 0004-00518-583 Employee Assistance | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 409 | \$ 370 | \$ 500 | \$ 91 | 82% | \$ 500 | 100% | |
| 0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT | \$ 405 | \$ 578 | \$ 100 | \$ (305) | -305% | \$ 5,322 | \$ 1,092 | \$ 1,200 | \$ (4,122) | 444% | \$ 1,200 | 100% | |
| 0004-00532-583 WATER DSTRBTN - Other Repairs/Maint | \$ 317 | \$ 331 | \$ 208 | \$ (109) | -52% | \$ 24,353 | \$ 2,560 | \$ 2,500 | \$ (21,853) | 974% | \$ 2,500 | 100% | |
| 0004-00534-583 AUTO INSURANCE | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 2,548 | \$ 2,443 | \$ 2,500 | \$ (48) | 102% | \$ 2,500 | 100% | |
| 0004-00535-583 PROPERTY INSURANCE | \$ - | \$ 3,214 | \$ 292 | \$ 292 | 100% | \$ 3,807 | \$ 6,434 | \$ 3,500 | \$ (307) | 109% | \$ 3,500 | 100% | |
| 0004-00538-583 Engineering Services | \$ 2,186 | \$ - | \$ 167 | \$ (2,020) | -1212% | \$ 3,427 | \$ (1,624) | \$ 2,000 | \$ (1,427) | 171% | \$ 2,000 | 100% | |
| 0004-00539-583 Legal Fees | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ - | \$ - | \$ 200 | \$ 200 | 0% | \$ 200 | 100% | |
| 0004-00540-583 Water Dist-Other Professional Ser | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 2,167 | \$ - | \$ - | #DIV/0! | \$ - | #### | |
| 0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT | \$ - | \$ - | \$ 54 | \$ 54 | 100% | \$ 362 | \$ 194 | \$ 650 | \$ 288 | 56% | \$ 650 | 100% | |
| 0004-00543-583 UTILITIES | \$ 437 | \$ 363 | \$ 417 | \$ (20) | -5% | \$ 3,345 | \$ 4,409 | \$ 5,000 | \$ 1,655 | 67% | \$ 5,000 | 100% | |
| 0004-00544-583 TELEPHONE | \$ 160 | \$ 54 | \$ 50 | \$ (110) | -220% | \$ 728 | \$ 555 | \$ 600 | \$ (128) | 121% | \$ 600 | 100% | |
| 0004-00546-583 POSTAGE | \$ 972 | \$ 1,218 | \$ 667 | \$ (306) | -46% | \$ 8,620 | \$ 9,718 | \$ 8,000 | \$ (620) | 108% | \$ 8,000 | 100% | |
| 0004-00548-583 Water Dist-Equipment Rental | \$ 967 | \$ 414 | \$ 500 | \$ (467) | -93% | \$ 9,074 | \$ 5,610 | \$ 6,000 | \$ (3,074) | 151% | \$ 6,000 | 100% | |
| 0004-00549-583 LIABILITY INSURANCE | \$ - | \$ - | \$ 233 | \$ 233 | 100% | \$ 2,514 | \$ 2,633 | \$ 2,800 | \$ 286 | 90% | \$ 2,800 | 100% | |
| 0004-00554-583 Admin Fees | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #### | |
| 0004-00558-583 Radio maintenance | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #### | |
| 0004-00559-583 OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 108 | \$ - | \$ 1,000 | \$ 892 | 11% | \$ 1,000 | 100% | |
| 0004-00561-583 Water Dist-Office Supplies | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 447 | \$ 10 | \$ - | \$ (447) | #DIV/0! | \$ - | #### | |

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

| | x | | | Variance | % | X | | | Variance | % | 16/17 Budget | % |
|---|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|---------------------|---------------------|-------------------|------------|---------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | | | YTD Actual | YTD Actual One Year | Year to Date | | | | |
| 0004-00562-583 Water Dstrbtn-Supplies & Materials | \$ 406 | \$ (11,633) | \$ 2,500 | \$ 2,094 | 84% | \$ 25,541 | \$ 15,425 | \$ 30,000 | \$ 4,459 | 85% | \$ 30,000 | 100% |
| 0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL | \$ 322 | \$ 558 | \$ 167 | \$ (155) | -93% | \$ 3,548 | \$ 2,441 | \$ 2,000 | \$ (1,548) | 177% | \$ 2,000 | 100% |
| 0004-00565-583 SMALL TOOLS | \$ - | \$ 98 | \$ 21 | \$ 21 | 100% | \$ 13 | \$ 98 | \$ 250 | \$ 237 | 5% | \$ 250 | 100% |
| 0004-00567-583 Wholesale Purchase Water | \$ 83,302 | \$ 73,766 | \$ 38,333 | \$ (44,968) | -117% | \$ 497,398 | \$ 505,611 | \$ 460,000 | \$ (37,398) | 108% | \$ 460,000 | 100% |
| 0004-00571-583 Water Dist-Cmptr Software | \$ - | \$ - | \$ 292 | \$ 292 | 100% | \$ 3,333 | \$ 3,333 | \$ 3,500 | \$ 167 | 95% | \$ 3,500 | 100% |
| 0004-00572-583 Water Dist-Janitorial Supplies | \$ - | \$ 27 | \$ - | \$ - | #DIV/0! | \$ 237 | \$ 64 | \$ - | \$ (237) | #DIV/0! | \$ - | #### |
| 0004-00578-583 Capital - Meters | \$ - | \$ - | \$ 500 | \$ 500 | 100% | \$ 15,490 | \$ 7,827 | \$ 6,000 | \$ (9,490) | 258% | \$ 6,000 | 100% |
| 0004-00579-583 Capital - Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 416 | \$ - | \$ - | \$ (416) | #DIV/0! | \$ - | #### |
| 0004-00581-583 Water Dist-ATT New Phone Equipr | \$ 6 | \$ 6 | \$ 17 | \$ 10 | 61% | \$ 78 | \$ 78 | \$ 200 | \$ 122 | 39% | \$ 200 | 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 | \$ - | \$ 138,072 | \$ 11,250 | \$ 11,250 | 100% | \$ - | \$ 138,072 | \$ 135,000 | \$ 135,000 | 0% | \$ 135,000 | 100% |
| 0004-00602-583 Water Dist-Capital Vehicles | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 4,798 | \$ - | \$ - | \$ (4,798) | #DIV/0! | \$ - | #### |
| 0004-00635-583 Contingency | \$ - | \$ - | \$ 417 | \$ 417 | 100% | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 0% | \$ 5,000 | 100% |
| 0004-00660-583 Water Dist-Infrastructure Improve | \$ - | \$ (20,542) | \$ 1,250 | \$ 1,250 | 100% | \$ 2,200 | \$ (3,325) | \$ 15,000 | \$ 12,800 | 15% | \$ 15,000 | 100% |
| Total Other Expenses | \$ 93,457 | \$ 192,291 | \$ 60,814 | \$ (33,826) | -56% | \$ 653,001 | \$ 744,512 | \$ 729,771 | \$ 64,100 | 89% | \$ 729,771 | 100% |
| Total Expenses | \$ 104,862 | \$ 198,190 | \$ 67,637 | \$ (37,225) | -55% | \$ 730,353 | \$ 823,485 | \$ 811,642 | \$ 81,289 | 90% | \$ 811,642 | 100% |
| Net Income/(Loss) | \$ (38,148) | \$ (116,961) | \$ (14,512) | \$ (23,636) | 163% | \$ (48,853) | \$ (181,687) | \$ (174,142) | \$ 125,289 | 28% | \$ (174,142) | 100% |

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

| | x | | | Variance | % | x | | | Variance | % | x | | Variance | % |
|---|-------------|---------------------|----------------|------------|---------|------------|---------------------|---------------------|------------|---------|--------------|-----------|----------|---------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | | | YTD Actual | YTD Actual One Year | Year to Date Budget | | | 16/17 Budget | | | |
| Revenue | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Expenses | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | |
| 0004-00501-584 Water Plant - SALARIES/WAGES | \$ 4,032 | \$ 2,793 | \$ 3,176 | \$ (856) | -27% | \$ 34,834 | \$ 29,697 | \$ 38,117 | \$ 3,283 | 91% | \$ 38,117 | \$ 38,117 | \$ 0 | 100% |
| 0004-00502-584 Water Plant - OVERTIME | \$ 1,061 | \$ 223 | \$ - | \$ (1,061) | #DIV/0! | \$ 8,838 | \$ 6,931 | \$ - | \$ (8,838) | #DIV/0! | \$ - | \$ - | \$ - | #DIV/0! |
| 0004-00503-584 Water Plant - VACATION | \$ 650 | \$ 813 | \$ - | \$ (650) | #DIV/0! | \$ 1,171 | \$ 4,677 | \$ - | \$ (1,171) | #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 | \$ 1,283 | \$ - | \$ - | \$ (1,283) | #DIV/0! | \$ 1,283 | \$ - | \$ - | \$ (1,283) | #DIV/0! | \$ - | \$ - | \$ - | #DIV/0! |
| Total Salaries and Wages | \$ 7,027 | \$ 3,829 | \$ 3,176 | \$ (3,851) | -121% | \$ 46,775 | \$ 41,955 | \$ 38,117 | \$ (8,658) | 123% | \$ 38,117 | \$ 38,117 | \$ 0 | 100% |
| Other Expenses | | | | | | | | | | | | | | |
| 0004-00506-584 Water Plant- Pre & Post Employee E | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ - | \$ - | \$ 100 | \$ 100 | 0% | \$ 100 | \$ 100 | \$ 0 | 100% |
| 0004-00509-584 Water Plant- Uniforms | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 148 | \$ - | \$ - | \$ (148) | #DIV/0! | \$ - | \$ - | \$ - | #DIV/0! |
| 0004-00510-584 Water Plant- EmployER FICA | \$ 384 | \$ 245 | \$ 245 | \$ (139) | -57% | \$ 3,014 | \$ 2,818 | \$ 2,935 | \$ (79) | 103% | \$ 2,935 | \$ 2,935 | \$ 0 | 100% |
| 0004-00511-584 WATER PLANT - GRP INS | \$ 1,306 | \$ 3,206 | \$ 1,070 | \$ (236) | -22% | \$ 13,100 | \$ 17,056 | \$ 12,842 | \$ (258) | 102% | \$ 12,842 | \$ 12,842 | \$ 0 | 100% |
| 0004-00512-584 Water Plant-Workers Comp | \$ 157 | \$ 210 | \$ 50 | \$ (107) | -214% | \$ 1,020 | \$ 952 | \$ 600 | \$ (420) | 170% | \$ 600 | \$ 600 | \$ 0 | 100% |
| 0004-00513-584 RETIREMENT | \$ 123 | \$ 22 | \$ 158 | \$ 35 | 22% | \$ 1,350 | \$ 1,578 | \$ 1,897 | \$ 547 | 71% | \$ 1,897 | \$ 1,897 | \$ 0 | 100% |
| 0004-00514-584 Unemployment | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | \$ 500 | \$ 0 | 100% |
| 0004-00515-584 Travel, Training, Conference | \$ 1,465 | \$ - | \$ 83 | \$ (1,381) | -1658% | \$ 2,032 | \$ 599 | \$ 1,000 | \$ (1,032) | 203% | \$ 1,000 | \$ 1,000 | \$ 0 | 100% |
| 0004-00518-584 Employee Assistance | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 409 | \$ 370 | \$ 500 | \$ 91 | 82% | \$ 500 | \$ 500 | \$ 0 | 100% |
| 0004-00528-584 Wtr Fltr Plnt-Premium Computer (CF | \$ 651 | \$ 43 | \$ 42 | \$ (609) | -1462% | \$ 1,750 | \$ 412 | \$ 500 | \$ (1,250) | 350% | \$ 500 | \$ 500 | \$ 0 | 100% |
| 0004-00530-584 Water Plant-Motor Vehicle Repair/M | \$ 11 | \$ 21 | \$ 50 | \$ 39 | 79% | \$ 782 | \$ 665 | \$ 600 | \$ (182) | 130% | \$ 600 | \$ 600 | \$ 0 | 100% |
| 0004-00531-584 Water Plant-Radio Maintenance | \$ - | \$ - | \$ 21 | \$ 21 | 100% | \$ - | \$ - | \$ 250 | \$ 250 | 0% | \$ 250 | \$ 250 | \$ 0 | 100% |
| 0004-00532-584 WATER PLANT - OTHER REPAIR & MA | \$ 453 | \$ 498 | \$ 250 | \$ (203) | -81% | \$ 12,171 | \$ 2,956 | \$ 3,000 | \$ (9,171) | 406% | \$ 3,000 | \$ 3,000 | \$ 0 | 100% |
| 0004-00533-584 BUILDING REPAIR & MAINTENANC | \$ 26 | \$ - | \$ 167 | \$ 141 | 84% | \$ 182 | \$ - | \$ 2,000 | \$ 1,818 | 9% | \$ 2,000 | \$ 2,000 | \$ 0 | 100% |
| 0004-00534-584 AUTO INSURANCE | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 610 | \$ 449 | \$ 600 | \$ (10) | 102% | \$ 600 | \$ 600 | \$ 0 | 100% |
| 0004-00535-584 PROPERTY INSURANCE | \$ - | \$ - | \$ 283 | \$ 283 | 100% | \$ 3,700 | \$ 3,220 | \$ 3,400 | \$ (300) | 109% | \$ 3,400 | \$ 3,400 | \$ 0 | 100% |
| 0004-00538-584 Water Fltr Plant-Engineering | \$ 510 | \$ - | \$ 25 | \$ (485) | -1940% | \$ 510 | \$ - | \$ 300 | \$ (210) | 170% | \$ 300 | \$ 300 | \$ 0 | 100% |
| 0004-00540-584 Water Plant-Other Professional Servi | \$ - | \$ - | \$ 33 | \$ 33 | 100% | \$ - | \$ - | \$ 400 | \$ 400 | 0% | \$ 400 | \$ 400 | \$ 0 | 100% |
| 0004-00541-584 ADVERTISING | \$ - | \$ - | \$ 46 | \$ 46 | 100% | \$ - | \$ - | \$ 550 | \$ 550 | 0% | \$ 550 | \$ 550 | \$ 0 | 100% |
| 0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT | \$ - | \$ - | \$ 21 | \$ 21 | 100% | \$ 222 | \$ 45 | \$ 250 | \$ 28 | 89% | \$ 250 | \$ 250 | \$ 0 | 100% |
| 0004-00543-584 UTILITIES | \$ 121 | \$ 131 | \$ 125 | \$ 4 | 3% | \$ 464 | \$ 1,206 | \$ 1,500 | \$ 1,036 | 31% | \$ 1,500 | \$ 1,500 | \$ 0 | 100% |
| 0004-00544-584 WATER PLANT - TELEPHONE | \$ 293 | \$ 217 | \$ 217 | \$ (76) | -35% | \$ 3,282 | \$ 2,529 | \$ 2,600 | \$ (682) | 126% | \$ 2,600 | \$ 2,600 | \$ 0 | 100% |
| 0004-00545-584 Water Plant-PC/Network (Jbattle) | \$ 240 | \$ 240 | \$ 133 | \$ (107) | -80% | \$ 1,316 | \$ 1,741 | \$ 1,600 | \$ 284 | 82% | \$ 1,600 | \$ 1,600 | \$ 0 | 100% |
| 0004-00546-584 POSTAGE | \$ 81 | \$ - | \$ 83 | \$ 3 | 3% | \$ 699 | \$ 691 | \$ 1,000 | \$ 301 | 70% | \$ 1,000 | \$ 1,000 | \$ 0 | 100% |
| 0004-00547-584 Lab Testing | \$ - | \$ - | \$ 125 | \$ 125 | 100% | \$ - | \$ 120 | \$ 1,500 | \$ 1,500 | 0% | \$ 1,500 | \$ 1,500 | \$ 0 | 100% |
| 0004-00548-584 Water Plant-Equipment Rental | \$ 51 | \$ 22 | \$ 42 | \$ (9) | -22% | \$ 347 | \$ 295 | \$ 500 | \$ 153 | 69% | \$ 500 | \$ 500 | \$ 0 | 100% |
| 0004-00549-584 LIABILITY INSURANCE | \$ - | \$ - | \$ 33 | \$ 33 | 100% | \$ 358 | \$ 376 | \$ 400 | \$ 42 | 90% | \$ 400 | \$ 400 | \$ 0 | 100% |
| 0004-00559-584 OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | \$ 1,000 | \$ 0 | 100% |
| 0004-00561-584 Water Plant-Office Supplies | \$ - | \$ 22 | \$ 21 | \$ 21 | 100% | \$ 621 | \$ 22 | \$ 250 | \$ (371) | 248% | \$ 250 | \$ 250 | \$ 0 | 100% |
| 0004-00562-584 WATER PLANT - SUPPLIES & MATERIA | \$ 118 | \$ 143 | \$ 250 | \$ 132 | 53% | \$ 8,394 | \$ 4,057 | \$ 3,000 | \$ (5,394) | 280% | \$ 3,000 | \$ 3,000 | \$ 0 | 100% |
| 0004-00564-584 WATER PLANT - VEHICLE GAS & OIL | \$ 546 | \$ 562 | \$ 208 | \$ (337) | -162% | \$ 2,655 | \$ 2,662 | \$ 2,500 | \$ (155) | 106% | \$ 2,500 | \$ 2,500 | \$ 0 | 100% |

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

| | x | | | Variance | % | x | | | Variance | % | 16/17 Budget | % |
|--|--------------------|---------------------|-------------------|-------------------|-------------|---------------------|---------------------|---------------------|--------------------|-------------|--------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | | | YTD Actual | YTD Actual One Year | Year to Date Budget | | | | |
| 0004-00565-584 SMALL TOOLS | \$ 65 | \$ - | \$ 25 | \$ (40) | -158% | \$ 435 | \$ 733 | \$ 300 | \$ (135) | 145% | \$ 300 | 100% |
| 0004-00566-584 CHEMICALS | \$ 257 | \$ 363 | \$ 167 | \$ (91) | -54% | \$ 5,057 | \$ 3,052 | \$ 2,000 | \$ (3,057) | 253% | \$ 2,000 | 100% |
| 0004-00571-584 Water Plant-Computer Supplies | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 53 | \$ 1,214 | \$ 2,000 | \$ 1,947 | 3% | \$ 2,000 | 100% |
| 0004-00572-584 Water Plant-Janitorial Supplies | \$ - | \$ 37 | \$ - | \$ - | #DIV/0! | \$ 326 | \$ 81 | \$ - | \$ (326) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00578-584 EQUIPMENT | \$ - | \$ - | \$ 417 | \$ 417 | 100% | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 0% | \$ 5,000 | 100% |
| Total Other Expenses | \$ 6,856 | \$ 5,982 | \$ 4,781 | \$ (2,075) | -43% | \$ 65,007 | \$ 49,898 | \$ 57,374 | \$ (7,633) | 113% | \$ 57,374 | 100% |
| Total Expenses | \$ 13,883 | \$ 9,811 | \$ 7,958 | \$ (5,925) | -74% | \$ 111,782 | \$ 91,853 | \$ 95,491 | \$ (16,291) | 117% | \$ 95,491 | 100% |
| Net Income / (Loss) | \$ (13,883) | \$ (9,811) | \$ (7,958) | \$ (5,925) | 74% | \$ (111,782) | \$ (91,853) | \$ (95,491) | \$ (16,291) | 117% | \$ (95,491) | 100% |

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

| | 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 | | | | | | | | | | | | |
| 0004-00311-585 SEWER SALES | \$ 59,254 | \$ 76,851 | \$ 44,583 | \$ 14,671 | 33% | \$ 669,027 | \$ 552,483 | \$ 535,000 | \$ 134,027 | 125% | \$ 535,000 | 100% |
| 0004-00312-585 SEWER COLL CUT INS | \$ - | \$ - | \$ 208 | \$ (208) | -100% | \$ - | \$ - | \$ 2,500 | \$ (2,500) | 0% | \$ 2,500 | 100% |
| 0004-00319-585 Sewer-Revenue Adjustment | \$ (3,012) | \$ (1,885) | \$ - | \$ (3,012) | #DIV/0! | \$ (14,769) | \$ (20,484) | \$ (15,000) | \$ 231 | 98% | \$ (15,000) | 100% |
| 0004-00331-585 SEWER COLL FRANCHISE FEE | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #### |
| 0004-00335-585 SEWER COLL Equipment Rental Income | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #### |
| Total Revenue | \$ 56,242 | \$ 74,966 | \$ 44,792 | \$ 11,450 | 26% | \$ 654,258 | \$ 531,999 | \$ 522,500 | \$ 131,758 | 125% | \$ 522,500 | 100% |
| Expenses | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | |
| 0004-00501-585 Sewer Coll - SALARIES/WAGES | \$ 6,413 | \$ 4,998 | \$ 4,879 | \$ (1,534) | -31% | \$ 55,679 | \$ 48,066 | \$ 58,548 | \$ 2,869 | 95% | \$ 58,548 | 100% |
| 0004-00502-585 Sewer Coll - OVERTIME | \$ 681 | \$ 115 | \$ - | \$ (681) | #DIV/0! | \$ 13,771 | \$ 4,386 | \$ - | \$ (13,771) | #DIV/0! | \$ - | #### |
| 0004-00503-585 Sewer Coll - VACATION | \$ 875 | \$ 625 | \$ - | \$ (875) | #DIV/0! | \$ 4,039 | \$ 3,244 | \$ - | \$ (4,039) | #DIV/0! | \$ - | #### |
| 0004-00504-585 Sewer Coll - Bonus | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,718 | \$ 1,299 | \$ - | \$ (1,718) | #DIV/0! | \$ - | #### |
| Total Salaries and Wages | \$ 7,968 | \$ 5,738 | \$ 4,879 | \$ (3,089) | -63% | \$ 75,208 | \$ 56,995 | \$ 58,548 | \$ (16,660) | 128% | \$ 58,548 | 100% |
| Other Expenses | | | | | | | | | | | | |
| 0004-00505-585 Sewer Coll - Compnstd Absences | \$ 1,949 | \$ - | \$ - | \$ (1,949) | #DIV/0! | \$ 1,949 | \$ - | \$ - | \$ (1,949) | #DIV/0! | \$ - | #### |
| 0004-00506-585 Pre & Post Employment Expenses | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 40 | \$ - | \$ 100 | \$ 60 | 40% | \$ 100 | 100% |
| 0004-00509-585 UNIFORM EXPENSE | \$ 76 | \$ 78 | \$ 75 | \$ (1) | -2% | \$ 1,550 | \$ 631 | \$ 900 | \$ (650) | 172% | \$ 900 | 100% |
| 0004-00510-585 Sewer Coll- Employer FICA | \$ 580 | \$ 415 | \$ 376 | \$ (204) | -54% | \$ 5,513 | \$ 4,159 | \$ 4,508 | \$ (1,005) | 122% | \$ 4,508 | 100% |
| 0004-00511-585 SEWER COLLECTION - GRP INS | \$ 1,207 | \$ 1,100 | \$ 1,340 | \$ 133 | 10% | \$ 9,052 | \$ 6,722 | \$ 16,076 | \$ 7,024 | 56% | \$ 16,076 | 100% |
| 0004-00512-585 Sewer Coll-Workers Comp | \$ 314 | \$ 420 | \$ 108 | \$ (206) | -190% | \$ 2,040 | \$ 1,905 | \$ 1,300 | \$ (740) | 157% | \$ 1,300 | 100% |
| 0004-00513-585 RETIREMENT | \$ 245 | \$ 154 | \$ 316 | \$ 71 | 22% | \$ 2,700 | \$ 3,156 | \$ 3,794 | \$ 1,094 | 71% | \$ 3,794 | 100% |
| 0004-00514-585 Unemployment | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% |
| 0004-00515-585 Travel, Training, Conference | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 261 | \$ 21 | \$ 2,000 | \$ 1,739 | 13% | \$ 2,000 | 100% |
| 0004-00517-585 C of H Citizen Expenses | \$ - | \$ - | \$ 125 | \$ 125 | 100% | \$ - | \$ 4,069 | \$ 1,500 | \$ 1,500 | 0% | \$ 1,500 | 100% |
| 0004-00518-585 Employee Assistance | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 409 | \$ 370 | \$ 500 | \$ 91 | 82% | \$ 500 | 100% |
| 0004-00530-585 MOTOR VEHICLE REPAIR & MAINT | \$ - | \$ 434 | \$ 104 | \$ 104 | 100% | \$ (477) | \$ 2,557 | \$ 1,250 | \$ 1,727 | -38% | \$ 1,250 | 100% |
| 0004-00532-585 OTHER REPAIR & MAINTENANCE | \$ 283 | \$ 288 | \$ 250 | \$ (33) | -13% | \$ 1,593 | \$ 7,027 | \$ 3,000 | \$ 1,407 | 53% | \$ 3,000 | 100% |
| 0004-00534-585 AUTO INSURANCE | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 1,019 | \$ 799 | \$ 1,000 | \$ (19) | 102% | \$ 1,000 | 100% |
| 0004-00535-585 PROPERTY INSURANCE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 545 | \$ 431 | \$ 500 | \$ (45) | 109% | \$ 500 | 100% |
| 0004-00538-585 Sewer Coll-Engineering Services | \$ 2,033 | \$ - | \$ 17 | \$ (2,016) | -12097% | \$ 3,534 | \$ (626) | \$ 200 | \$ (3,334) | 1767% | \$ 200 | 100% |
| 0004-00539-585 Sewer Coll-Legal Services | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 91 | \$ 1,788 | \$ 2,000 | \$ 1,909 | 5% | \$ 2,000 | 100% |
| 0004-00540-585 Sewer Coll-Other Professional Services | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ 320 | \$ 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% | \$ 212 | \$ 194 | \$ 300 | \$ 88 | 71% | \$ 300 | 100% |
| 0004-00543-585 UTILITIES | \$ 903 | \$ 657 | \$ 750 | \$ (153) | -20% | \$ 4,496 | \$ 7,595 | \$ 9,000 | \$ 4,504 | 50% | \$ 9,000 | 100% |
| 0004-00544-585 Sewer Coll-Telephone | \$ 133 | \$ 12 | \$ 17 | \$ (116) | -696% | \$ 414 | \$ 160 | \$ 200 | \$ (214) | 207% | \$ 200 | 100% |
| 0004-00546-585 POSTAGE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 29 | \$ - | \$ 500 | \$ 471 | 6% | \$ 500 | 100% |
| 0004-00548-585 Sewer Coll-Equipment Rental | \$ 815 | \$ 348 | \$ 417 | \$ (398) | -96% | \$ 5,032 | \$ 4,724 | \$ 5,000 | \$ (32) | 101% | \$ 5,000 | 100% |
| 0004-00549-585 LIABILITY INSURANCE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 245 | \$ 450 | \$ 500 | \$ 255 | 49% | \$ 500 | 100% |
| 0004-00559-585 OTHER CONTRACTUAL SERVICES | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 108 | \$ - | \$ 1,000 | \$ 892 | 11% | \$ 1,000 | 100% |
| 0004-00561-585 Sewer Coll-Office Supplies | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 66 | \$ 10 | \$ 100 | \$ 34 | 66% | \$ 100 | 100% |

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

| | X | | | | | X | | | | | | |
|---|------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------------|---------------------|------------------|------------|-------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year Ago | Year to Date Budget | Variance | % | 16/17 Budget | % |
| 0004-00562-585 Sewer Coll-Supplies & Materials | \$ 2,951 | \$ 3,138 | \$ 2,500 | \$ (451) | -18% | \$ 13,239 | \$ 10,758 | \$ 30,000 | \$ 16,761 | 44% | \$ 30,000 | 100% |
| 0004-00564-585 SEWER Coll - Vehicle Gas & Oil | \$ 565 | \$ 71 | \$ 167 | \$ (398) | -239% | \$ 1,770 | \$ 457 | \$ 2,000 | \$ 230 | 89% | \$ 2,000 | 100% |
| 0004-00565-585 SMALL TOOLS | \$ - | \$ - | \$ 25 | \$ 25 | 100% | \$ - | \$ - | \$ 300 | \$ 300 | 0% | \$ 300 | 100% |
| 0004-00566-585 CHEMICALS | \$ 670 | \$ - | \$ 417 | \$ (253) | -61% | \$ 10,122 | \$ - | \$ 5,000 | \$ (5,122) | 202% | \$ 5,000 | 100% |
| 0004-00571-585 Sewer Coll-Computer Software | \$ - | \$ - | \$ 250 | \$ 250 | 100% | \$ 3,333 | \$ 3,333 | \$ 3,000 | \$ (333) | 111% | \$ 3,000 | 100% |
| 0004-00572-585 Sewer Coll-Janitorial Services | \$ - | \$ 27 | \$ - | \$ - | #DIV/0! | \$ 259 | \$ 64 | \$ - | \$ (259) | #DIV/0! | \$ - | #### |
| 0004-00578-585 Sewer Coll- Capital Equipment | \$ - | \$ - | \$ 750 | \$ 750 | 100% | \$ - | \$ 6,522 | \$ 9,000 | \$ 9,000 | 0% | \$ 9,000 | 100% |
| 0004-00579-585 Sewer Coll- Capital Equipment | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 416 | \$ - | \$ - | \$ (416) | #DIV/0! | \$ - | #### |
| 0004-00602-585 Sewer Coll- Capital Vehicles | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 4,798 | \$ - | \$ - | \$ (4,798) | #DIV/0! | \$ - | #### |
| 0004-00635-585 Contingency | \$ - | \$ - | \$ 833 | \$ 833 | 100% | \$ - | \$ - | \$ 10,000 | \$ 10,000 | 0% | \$ 10,000 | 100% |
| 0004-00660-585 Sewer Coll-Infrastructure Improvements | \$ - | \$ (5,000) | \$ 1,000 | \$ 1,000 | 100% | \$ 12,535 | \$ 3,325 | \$ 12,000 | \$ (535) | 104% | \$ 12,000 | 100% |
| Total Other Expenses | \$ 12,724 | \$ 2,142 | \$ 10,711 | \$ (2,013) | -19% | \$ 86,894 | \$ 70,922 | \$ 128,528 | \$ 41,634 | 68% | \$ 128,528 | 100% |
| Total Expenses | \$ 20,692 | \$ 7,880 | \$ 15,590 | \$ (5,103) | -33% | \$ 162,102 | \$ 127,917 | \$ 187,076 | \$ 24,974 | 87% | \$ 187,076 | 100% |

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

| | 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! |
| Expenses | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | |
| 0004-00501-586 Waste Water Plnt - SALARIES/WAGES | \$ 4,008 | \$ 4,132 | \$ 4,694 | \$ 685 | 15% | \$ 33,008 | \$ 51,504 | \$ 56,323 | \$ 23,315 | 59% | \$ 56,323 | 100% |
| 0004-00502-586 Waste Water Plnt - OVERTIME | \$ 1,421 | \$ 368 | \$ - | \$ (1,421) | #DIV/0! | \$ 9,677 | \$ 9,631 | \$ - | \$ (9,677) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00503-586 Waste Water Plnt - VACATION | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 1,659 | \$ 2,297 | \$ - | \$ (1,659) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00504-586 Waste Water Plant-BONUS | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 650 | \$ 1,299 | \$ - | \$ (650) | #DIV/0! | \$ - | #DIV/0! |
| Total Salaries and Wages | \$ 5,429 | \$ 4,500 | \$ 5,394 | \$ (35) | -1% | \$ 44,993 | \$ 64,731 | \$ 56,323 | \$ 11,330 | 80% | \$ 56,323 | 100% |
| Other Expenses | | | | | | | | | | | | |
| 0004-00505-586 Waste Water Plant-Compnstd Absenses | \$ 2,027 | \$ - | \$ - | \$ (2,027) | #DIV/0! | \$ 2,027 | \$ - | \$ - | \$ (2,027) | #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 | \$ 30 | \$ 28 | \$ 100 | \$ 70 | 70% | \$ 1,671 | \$ 671 | \$ 1,200 | \$ (471) | 139% | \$ 1,200 | 100% |
| 0004-00510-586 Waste Water Plant- Employer FICA | \$ 362 | \$ 295 | \$ 361 | \$ (1) | 0% | \$ 2,979 | \$ 4,207 | \$ 4,337 | \$ 1,358 | 69% | \$ 4,337 | 100% |
| 0004-00511-586 WWP / WWTP - GRP INS | \$ 1,314 | \$ 4,061 | \$ 2,041 | \$ 728 | 36% | \$ 13,319 | \$ 26,262 | \$ 24,497 | \$ 11,178 | 54% | \$ 24,497 | 100% |
| 0004-00512-586 WWP-Workers Comp | \$ 314 | \$ 420 | \$ 125 | \$ (189) | -151% | \$ 2,040 | \$ 2,059 | \$ 1,500 | \$ (540) | 136% | \$ 1,500 | 100% |
| 0004-00513-586 Waste Water Plant-RETIREMENT | \$ 245 | \$ 45 | \$ 316 | \$ 71 | 22% | \$ 2,700 | \$ 3,156 | \$ 3,794 | \$ 1,094 | 71% | \$ 3,794 | 100% |
| 0004-00514-586 UNEMPLOYMENT | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% |
| 0004-00515-586 Travel, Training, Conference | \$ - | \$ 19 | \$ 417 | \$ 417 | 100% | \$ 1,169 | \$ 19 | \$ 5,000 | \$ 3,831 | 23% | \$ 5,000 | 100% |
| 0004-00518-586 Employee Assistance Program | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 409 | \$ 370 | \$ 600 | \$ 191 | 68% | \$ 600 | 100% |
| 0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & | \$ - | \$ 463 | \$ 125 | \$ 125 | 100% | \$ 3,291 | \$ 1,501 | \$ 1,500 | \$ (1,791) | 219% | \$ 1,500 | 100% |
| 0004-00532-586 WWP / WWTP - Other Repairs/Maint | \$ 1,646 | \$ 5,607 | \$ 1,667 | \$ 21 | 1% | \$ 8,551 | \$ 19,529 | \$ 20,000 | \$ 11,449 | 43% | \$ 20,000 | 100% |
| 0004-00533-586 Waste Water Plant-Building Repair Mainte | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 182 | \$ 1,818 | \$ 2,500 | \$ 2,318 | 7% | \$ 2,500 | 100% |
| 0004-00534-586 Waste Water Plant-AUTO INS | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ 2,038 | \$ 1,918 | \$ 2,000 | \$ (38) | 102% | \$ 2,000 | 100% |
| 0004-00535-586 Waste Water Plant-PROPERTY INS | \$ - | \$ - | \$ 142 | \$ 142 | 100% | \$ 1,849 | \$ 1,607 | \$ 1,700 | \$ (149) | 109% | \$ 1,700 | 100% |
| 0004-00538-586 WWP-Engineering Fees | \$ - | \$ - | \$ 167 | \$ 167 | 100% | \$ - | \$ 1,625 | \$ 2,000 | \$ 2,000 | 0% | \$ 2,000 | 100% |
| 0004-00539-586 WWP-Legal Fees | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ 289 | \$ 500 | \$ 500 | 0% | \$ 500 | 100% |
| 0004-00540-586 WWP-Other Professional Services | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% |
| 0004-00542-586 Waste Water Plant-Dues Publications Subs | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 150 | \$ 545 | \$ 1,000 | \$ 850 | 15% | \$ 1,000 | 100% |
| 0004-00543-586 Waste Water Plant-UTILITIES | \$ 3,988 | \$ 2,304 | \$ 1,667 | \$ (2,321) | -139% | \$ 16,065 | \$ 17,225 | \$ 20,000 | \$ 3,935 | 80% | \$ 20,000 | 100% |
| 0004-00544-586 WWTP - ATT TELEPHONE | \$ 384 | \$ 441 | \$ 250 | \$ (134) | -54% | \$ 4,238 | \$ 3,443 | \$ 3,000 | \$ (1,238) | 141% | \$ 3,000 | 100% |
| 0004-00546-586 POSTAGE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 29 | \$ - | \$ 500 | \$ 471 | 6% | \$ 500 | 100% |
| 0004-00548-586 Sewer WWTP-Equipment Rental | \$ 102 | \$ 44 | \$ 50 | \$ (52) | -104% | \$ 19,309 | \$ 591 | \$ 600 | \$ (18,709) | 3218% | \$ 600 | 100% |
| 0004-00549-586 Waste Water Plant-LIABILITY INS | \$ - | \$ - | \$ 100 | \$ 100 | 100% | \$ 792 | \$ 980 | \$ 1,200 | \$ 408 | 66% | \$ 1,200 | 100% |
| 0004-00550-586 WWTP-Insurance Claims Expenses | \$ - | \$ (674) | \$ 25 | \$ 25 | 100% | \$ - | \$ (467) | \$ 300 | \$ 300 | 0% | \$ 300 | 100% |
| 0004-00559-586 WasteWater Plant-Other Contractual Servi | \$ - | \$ - | \$ 250 | \$ 250 | 100% | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 0% | \$ 3,000 | 100% |
| 0004-00560-586 WasteWater Plant-Lab Testing/Lab Supplie | \$ - | \$ - | \$ 25 | \$ 25 | 100% | \$ 2,696 | \$ 54 | \$ 300 | \$ (2,396) | 899% | \$ 300 | 100% |
| 0004-00561-586 WWP-Office Supplies | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ 280 | \$ 88 | \$ 200 | \$ (80) | 140% | \$ 200 | 100% |
| 0004-00562-586 WWP / WWTP - SUPPLIES & MATERIALS | \$ 511 | \$ 4,665 | \$ 417 | \$ (95) | -23% | \$ 13,490 | \$ 8,439 | \$ 5,000 | \$ (8,490) | 270% | \$ 5,000 | 100% |
| 0004-00564-586 WWTP - VEHICLE GAS & OIL | \$ - | \$ 43 | \$ 167 | \$ 167 | 100% | \$ 233 | \$ 1,524 | \$ 2,000 | \$ 1,767 | 12% | \$ 2,000 | 100% |
| 0004-00565-586 SMALL TOOLS | \$ 64 | \$ 98 | \$ 17 | \$ (48) | -287% | \$ 72 | \$ 875 | \$ 200 | \$ 128 | 36% | \$ 200 | 100% |
| 0004-00566-586 Waste Water Plant-CHEMICALS | \$ 3,429 | \$ 804 | \$ 917 | \$ (2,512) | -274% | \$ 12,665 | \$ 9,534 | \$ 11,000 | \$ (1,665) | 115% | \$ 11,000 | 100% |

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

| | X | | | | | x | | | | | | |
|---|--------------------|---------------------|--------------------|-------------------|------------|---------------------|-------------------------|---------------------|---------------------|------------|---------------------|-------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year Ago | Year to Date Budget | Variance | % | 16/17 Budget | % |
| 0004-00571-586 Sewer WWTP Computer Exp/Maintenance | \$ - | \$ - | \$ 25 | \$ 25 | 100% | \$ - | \$ 165 | \$ 300 | \$ 300 | 0% | \$ 300 | 100% |
| 0004-00572-586 WWTP-Janitorial Supplies | \$ - | \$ 74 | \$ - | \$ - | #DIV/0! | \$ 218 | \$ 74 | \$ - | \$ (218) | #DIV/0! | \$ - | #DIV/0! |
| 0004-00577-586 WWTP-Machinery,Repair/Maintenance | \$ - | \$ - | \$ 917 | \$ 917 | 100% | \$ 28,734 | \$ 10,056 | \$ 11,000 | \$ (17,734) | 261% | \$ 11,000 | 100% |
| 0004-00578-586 Waste Water Plant- Capital Equipment | \$ 7,425 | \$ (10,422) | \$ 667 | \$ (6,758) | -1014% | \$ 27,892 | \$ - | \$ 8,000 | \$ (19,892) | 349% | \$ 8,000 | 100% |
| 0004-00581-586 Waste Water Plant ATT New Phone Equipm | \$ 6 | \$ 6 | \$ 13 | \$ 7 | 55% | \$ 67 | \$ 67 | \$ 150 | \$ 83 | 45% | \$ 150 | 100% |
| 0004-00601-586 Waste Water Plant-Depreciation Exp | \$ - | \$ 262,867 | \$ 17,167 | \$ 17,167 | 100% | \$ - | \$ 262,867 | \$ 206,000 | \$ 206,000 | 0% | \$ 206,000 | 100% |
| 0004-00602-586 Sewer WWTP-Capital Vehicles/Equipment | \$ - | \$ (5,225) | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00635-586 Contingency | \$ - | \$ - | \$ 1,667 | \$ 1,667 | 100% | \$ - | \$ - | \$ 20,000 | \$ 20,000 | 0% | \$ 20,000 | 100% |
| Total Other Expenses | \$ 21,848 | \$ 265,961 | \$ 30,532 | \$ 8,683 | 28% | \$ 169,156 | \$ 381,091 | \$ 366,378 | \$ 197,222 | 46% | \$ 366,378 | 100% |
| Total Expenses | \$ 27,277 | \$ 270,461 | \$ 35,925 | \$ 8,649 | 24% | \$ 214,149 | \$ 445,822 | \$ 422,701 | \$ 208,552 | 51% | \$ 422,701 | 100% |
| Net Income / (Loss) | \$ (27,277) | \$ (270,461) | \$ (35,925) | \$ (8,649) | 24% | \$ (214,149) | \$ (445,822) | \$ (422,701) | \$ (208,552) | 51% | \$ (422,701) | 100% |

Debt Payments - Balance Sheet Items

| | | | | | | | | | | | | |
|--|------|------|------|------|---------|------|------|------|------|---------|------|---------|
| 0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, 3 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-00673-598 USDA Sewer Plant, Interest, 30 year loan | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, 3 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |

| | | | | | | | | | | | | |
|--|--------------------|---------------------|--------------------|--|--|---------------------|---------------------|---------------------|--|--|--|--|
| Net Income / (Loss) After Debt Payments | \$ (27,277) | \$ (270,461) | \$ (35,925) | | | \$ (214,149) | \$ (445,822) | \$ (422,701) | | | | |
|--|--------------------|---------------------|--------------------|--|--|---------------------|---------------------|---------------------|--|--|--|--|

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

| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year | Year to Date Budget | Variance | % | 16/17 Budget | % |
|--|-----------------|---------------------|-----------------|-------------------|-------------|------------------|---------------------|---------------------|-------------------|----------------|------------------|-------------|
| Revenue | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | 0% |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | 0% |
| Salaries & Wages | | | | | | | | | | | | |
| 0004-00501-588 Sprayfield - SALARIES/WAGES | \$ 2,573 | \$ 2,660 | \$ 2,157 | \$ (416) | -19% | \$ 22,939 | \$ 23,520 | \$ 25,883 | \$ 2,944 | 89% | \$ 25,883 | 100% |
| 0004-00502-588 Sprayfield - OVERTIME | \$ 448 | \$ 317 | \$ - | \$ (448) | ##### | \$ 3,402 | \$ 4,905 | \$ - | \$ (3,402) | #DIV/0! | \$ - | ##### |
| 0004-00503-588 Sprayfield - Vacation | \$ 175 | \$ - | \$ - | \$ (175) | ##### | \$ 1,523 | \$ 347 | \$ - | \$ (1,523) | #DIV/0! | \$ - | ##### |
| 0004-00504-588 Sprayfield - Bonus | \$ - | \$ - | \$ - | \$ - | ##### | \$ 650 | \$ 650 | \$ - | \$ (650) | #DIV/0! | \$ - | ##### |
| 0004-00505-588 Compensated Absences | \$ 839 | \$ - | \$ - | \$ (839) | ##### | \$ 839 | \$ - | \$ - | \$ (839) | #DIV/0! | \$ - | ##### |
| Total Salaries and Wages | \$ 4,036 | \$ 2,977 | \$ 1,942 | \$ (1,879) | -97% | \$ 29,354 | \$ 29,423 | \$ 25,883 | \$ (3,471) | 113% | \$ 25,883 | 100% |
| Other Expenses | | | | | | | | | | | | |
| 0004-00506-588 Pre & Post Employment Expenses | \$ 75 | \$ - | \$ 4 | \$ (71) | -1700% | \$ 150 | \$ - | \$ 50 | \$ (100) | 300% | \$ 50 | 100% |
| 0004-00509-588 UNIFORM EXPENSE | \$ 54 | \$ 52 | \$ 50 | \$ (4) | -9% | \$ 621 | \$ 531 | \$ 600 | \$ (21) | 104% | \$ 600 | 100% |
| 0004-00510-588 Sprayfield-EmployER FICA | \$ 232 | \$ 216 | \$ 166 | \$ (66) | -40% | \$ 2,074 | \$ 2,178 | \$ 1,993 | \$ (81) | 104% | \$ 1,993 | 100% |
| 0004-00511-588 SPRAYFIELD - GROUP INSURANCE | \$ 725 | \$ 1,386 | \$ 718 | \$ (7) | -1% | \$ 8,267 | \$ 8,507 | \$ 8,617 | \$ 350 | 96% | \$ 8,617 | 100% |
| 0004-00512-588 WORKERS COMPENSATION | \$ 157 | \$ 210 | \$ 50 | \$ (107) | -214% | \$ 1,020 | \$ 952 | \$ 600 | \$ (420) | 170% | \$ 600 | 100% |
| | \$ - | | | | | | | | | | | |
| 0004-00513-588 RETIREMENT | \$ 123 | \$ 22 | \$ 158 | \$ 35 | 22% | \$ 1,350 | \$ 1,578 | \$ 1,897 | \$ 547 | 71% | \$ 1,897 | 100% |
| 0004-00515-588 Travel, training, conference | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 128 | \$ - | \$ 500 | \$ 372 | 26% | \$ 500 | 100% |
| 0004-00518-588 Employee Assistance | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 409 | \$ 370 | \$ 600 | \$ 191 | 68% | \$ 600 | 100% |
| 0004-00530-588 Sprayfield - Vehicle Repair/Maintena | \$ 111 | \$ 257 | \$ 167 | \$ 55 | 33% | \$ 1,984 | \$ 1,734 | \$ 2,000 | \$ 16 | 99% | \$ 2,000 | 100% |
| 0004-00532-588 Sprayfield - Other Repairs/Maintena | \$ 34 | \$ 79 | \$ 83 | \$ 49 | 59% | \$ 1,006 | \$ 980 | \$ 1,000 | \$ (6) | 101% | \$ 1,000 | 100% |
| | \$ - | | | | | | | | | | | |
| 0004-00533-588 BUILDING REPAIRS & MAINTENANCE | \$ - | \$ - | \$ 125 | \$ 125 | 100% | \$ 60 | \$ - | \$ 1,500 | \$ 1,440 | 4% | \$ 1,500 | 100% |
| 0004-00534-588 AUTO INSURANCE | \$ - | \$ - | \$ 100 | \$ 100 | 100% | \$ 1,221 | \$ 769 | \$ 1,200 | \$ (21) | 102% | \$ 1,200 | 100% |
| 0004-00535-588 PROPERTY INSURANCE | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 1,090 | \$ 964 | \$ 1,000 | \$ (90) | 109% | \$ 1,000 | 100% |
| 0004-00540-588 Sprayfield-Other Professional Service | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ - | \$ - | \$ 500 | \$ 500 | 0% | \$ 500 | 100% |
| 0004-00542-588 Sprayfield-Dues, Publications, Subscr | \$ - | \$ - | \$ 17 | \$ 17 | 100% | \$ 33 | \$ - | \$ 200 | \$ 167 | 17% | \$ 200 | 100% |
| | \$ - | | | | | | | | | | | |
| 0004-00543-588 UTILITIES | \$ 4,124 | \$ 2,483 | \$ 1,250 | \$ (2,874) | -230% | \$ 13,761 | \$ 14,439 | \$ 15,000 | \$ 1,239 | 92% | \$ 15,000 | 100% |
| 0004-00544-588 Telephone | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### |
| 0004-00548-588 Sprayfield-Equipment Rental | \$ 102 | \$ 44 | \$ 83 | \$ (18) | -22% | \$ 686 | \$ 591 | \$ 1,000 | \$ 314 | 69% | \$ 1,000 | 100% |
| 0004-00549-588 LIABILITY INSURANCE | \$ - | \$ - | \$ 42 | \$ 42 | 100% | \$ 939 | \$ 373 | \$ 500 | \$ (439) | 188% | \$ 500 | 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% |
| 0004-00562-588 SPRAYFIELD - SUPPLIES | \$ 268 | \$ 108 | \$ 167 | \$ (101) | -61% | \$ 1,172 | \$ 918 | \$ 2,000 | \$ 828 | 59% | \$ 2,000 | 100% |
| 0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL | \$ 48 | \$ 63 | \$ 100 | \$ 52 | 52% | \$ 350 | \$ 723 | \$ 1,200 | \$ 850 | 29% | \$ 1,200 | 100% |
| 0004-00565-588 SMALL TOOLS | \$ - | \$ - | \$ 21 | \$ 21 | 100% | \$ - | \$ 35 | \$ 250 | \$ 250 | 0% | \$ 250 | 100% |
| 0004-00566-588 CHEMICALS | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0% | \$ 2,500 | 100% |
| | \$ - | | | | | | | | | | | |
| 0004-00578-588 Small Equipment | \$ - | \$ - | \$ 625 | \$ 625 | 100% | \$ - | \$ - | \$ 7,500 | \$ 7,500 | 0% | \$ 7,500 | 100% |
| 0004-00595-588 Sprayfield-Capital, Pumps | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | ##### |
| 0004-00601-588 Sprayfield-Depreciation Exp | \$ - | \$ 20,075 | \$ 1,750 | \$ 1,750 | 100% | \$ - | \$ 20,075 | \$ 21,000 | \$ 21,000 | 0% | \$ 21,000 | 100% |
| 0004-00606-588 Sprayfield-Hay Production | \$ - | \$ - | \$ 1,250 | \$ 1,250 | 100% | \$ - | \$ 14,813 | \$ 15,000 | \$ 15,000 | 0% | \$ 15,000 | 100% |

| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year | Year to Date Budget | Variance | % | 16/17 Budget | % |
|----------------------------|-------------|---------------------|----------------|----------|------|-------------|---------------------|---------------------|-----------|-----|--------------|------|
| 0004-00635-588 Contingency | \$ - | \$ - | \$ 250 | \$ 250 | 100% | \$ - | \$ - | \$ 3,000 | \$ 3,000 | 0% | \$ 3,000 | 100% |
| Total Other Expenses | \$ 6,053 | \$ 24,995 | \$ 7,667 | \$ 1,614 | 21% | \$ 36,322 | \$ 70,528 | \$ 92,007 | \$ 55,685 | 39% | \$ 92,007 | 100% |
| Total Expenses | \$ 10,089 | \$ 27,972 | \$ 9,609 | \$ (480) | -5% | \$ 65,675 | \$ 99,950 | \$ 117,890 | \$ 52,215 | 56% | \$ 117,890 | 100% |
| Net Income / (Loss) | \$ (10,089) | \$ (27,972) | \$ (9,609) | \$ (480) | 5% | \$ (65,675) | \$ (99,950) | \$ (117,890) | \$ 52,215 | 56% | \$ (117,890) | 100% |

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

| | X | | | | | x | | | | | 16/17 Budget | % | |
|---|------------------|---------------------|------------------|-----------------|--------------|-------------------|-------------------------|---------------------|------------------|-------------|-------------------|-------------|--|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year Ago | Year to Date Budget | Variance | % | | | |
| Revenue | | | | | | | | | | | | | |
| 0004-00312-535 Hotel Motel Tax | \$ 1,816 | \$ 1,649 | \$ 781 | \$ 1,035 | 132% | \$ 10,504 | \$ 10,404 | \$ 9,375 | \$ 1,129 | 112% | \$ 9,375 | 100% | |
| 0004-00340-535 SANITATION SALES | \$ 21,985 | \$ 33,434 | \$ 20,417 | \$ 1,568 | 8% | \$ 261,641 | \$ 255,152 | \$ 245,000 | \$ 16,641 | 107% | \$ 245,000 | 100% | |
| 0004-00349-535 SANITATION ADJUSTMENTS | \$ (167) | \$ - | \$ - | \$ (167) | ##### | \$ (921) | \$ (552) | \$ - | \$ (921) | #DIV/0! | \$ - | #DIV/0! | |
| Total Revenue | \$ 23,634 | \$ 35,083 | \$ 21,198 | \$ 2,436 | 11% | \$ 271,224 | \$ 265,003 | \$ 254,375 | \$ 16,849 | 107% | \$ 254,375 | 100% | |
| Expenses | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | |
| 0004-00501-535 Sanitation - SALARIES/WAGES | \$ 5,255 | \$ 6,471 | \$ 6,308 | \$ 1,053 | 17% | \$ 53,547 | \$ 56,020 | \$ 75,693 | \$ 22,146 | 71% | \$ 75,693 | 100% | |
| 0004-00502-535 Sanitation - OVERTIME | \$ 1,167 | \$ 842 | \$ - | \$ (1,167) | ##### | \$ 11,665 | \$ 8,908 | \$ - | \$ (11,665) | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00503-535 Sanitation - VACATION | \$ 217 | \$ - | \$ - | \$ (217) | ##### | \$ 1,613 | \$ 3,379 | \$ - | \$ (1,613) | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00504-535 Sanitation - Bonus | \$ - | \$ - | \$ - | \$ - | ##### | \$ 1,624 | \$ 1,299 | \$ - | \$ (1,624) | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00505-535 Compensated Absenses | \$ 191 | \$ - | \$ - | \$ (191) | ##### | \$ 191 | \$ - | \$ - | \$ (191) | #DIV/0! | \$ - | #DIV/0! | |
| Total Salaries and Wages | \$ 6,830 | \$ 7,312 | \$ 6,308 | \$ (522) | ##### | \$ 68,640 | \$ 69,606 | \$ 75,693 | \$ 7,053 | 91% | \$ 75,693 | 100% | |
| Other Expenses | | | | | | | | | | | | | |
| 0004-00506-535 Sani-Pre & Post Employment expenses | \$ 75 | \$ 155 | \$ 33 | \$ (42) | -125% | \$ 190 | \$ 440 | \$ 400 | \$ 210 | 48% | \$ 400 | 100% | |
| 0004-00509-535 SANI - UNIFORM EXPENSE | \$ 94 | \$ 304 | \$ 142 | \$ 48 | 34% | \$ 1,522 | \$ 2,363 | \$ 1,700 | \$ 178 | 90% | \$ 1,700 | 100% | |
| 0004-00510-535 SANI- Employer FICA | \$ 482 | \$ 535 | \$ 486 | \$ 4 | 1% | \$ 5,026 | \$ 5,065 | \$ 5,828 | \$ 803 | 86% | \$ 5,828 | 100% | |
| 0004-00511-535 SANI - Group Insurance | \$ (678) | \$ 2,540 | \$ 1,259 | \$ 1,937 | 154% | \$ 15,426 | \$ 16,899 | \$ 15,105 | \$ (321) | 102% | \$ 15,105 | 100% | |
| 0004-00512-535 SANI WORKERS COMP | \$ 471 | \$ 629 | \$ 138 | \$ (334) | -243% | \$ 3,060 | \$ 2,702 | \$ 1,650 | \$ (1,410) | 185% | \$ 1,650 | 100% | |
| 0004-00513-535 SANI RETIREMENT | \$ 123 | \$ (151) | \$ 474 | \$ 352 | 74% | \$ 1,350 | \$ 4,734 | \$ 5,691 | \$ 4,341 | 24% | \$ 5,691 | 100% | |
| 0004-00514-535 Unemployment Payments | \$ - | \$ - | \$ - | \$ - | ##### | \$ 1,248 | \$ - | \$ - | \$ (1,248) | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00515-535 SANI Travel, Training, Conference | \$ - | \$ - | \$ 21 | \$ 21 | 100% | \$ 137 | \$ - | \$ 250 | \$ 113 | 55% | \$ 250 | 100% | |
| 0004-00518-535 Employee Assistance Program | \$ - | \$ - | \$ 50 | \$ 50 | 100% | \$ 409 | \$ 393 | \$ 600 | \$ 191 | 68% | \$ 600 | 100% | |
| 0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE | \$ 172 | \$ - | \$ 917 | \$ 745 | 81% | \$ 14,344 | \$ 9,715 | \$ 11,000 | \$ (3,344) | 130% | \$ 11,000 | 100% | |
| 0004-00532-535 Sani - Other Repairs/Maintenance | \$ 137 | \$ 165 | \$ 167 | \$ 30 | 18% | \$ 1,642 | \$ 1,933 | \$ 2,000 | \$ 358 | 82% | \$ 2,000 | 100% | |
| 0004-00534-535 SANI - AUTO INSURANCE | \$ - | \$ - | \$ 208 | \$ 208 | 100% | \$ 2,547 | \$ 2,431 | \$ 2,500 | \$ (47) | 102% | \$ 2,500 | 100% | |
| 0004-00535-535 Sani-Property Insurance | \$ - | \$ - | \$ 25 | \$ 25 | 100% | \$ 326 | \$ 267 | \$ 300 | \$ (26) | 109% | \$ 300 | 100% | |
| 0004-00542-535 Sani-Dues, Publications, Subscriptions | \$ - | \$ 72 | \$ - | \$ - | ##### | \$ 101 | \$ 72 | \$ - | \$ (101) | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00544-535 Sani-Telephone | \$ 124 | \$ 11 | \$ 17 | \$ (107) | -645% | \$ 354 | \$ 137 | \$ 200 | \$ (154) | 177% | \$ 200 | 100% | |
| 0004-00546-535 SANI - POSTAGE | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00549-535 SANI - Liability Insurance | \$ - | \$ - | \$ 58 | \$ 58 | 100% | \$ 628 | \$ 678 | \$ 700 | \$ 72 | 90% | \$ 700 | 100% | |
| 0004-00559-535 Sani-Other Contract Services | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ 1,672 | \$ 973 | \$ 1,000 | \$ (672) | 167% | \$ 1,000 | 100% | |
| 0004-00561-535 Office Supplies | \$ - | \$ - | \$ 8 | \$ 8 | 100% | \$ 66 | \$ 10 | \$ 100 | \$ 34 | 66% | \$ 100 | 100% | |
| 0004-00562-535 SANI - SUPPLIES & MATERIALS | \$ 12 | \$ 213 | \$ 50 | \$ 38 | 76% | \$ 291 | \$ 805 | \$ 600 | \$ 309 | 49% | \$ 600 | 100% | |
| 0004-00564-535 SANI - VEHICLE GAS & OIL | \$ 1,246 | \$ 260 | \$ 417 | \$ (829) | -199% | \$ 6,389 | \$ 4,452 | \$ 5,000 | \$ (1,389) | 128% | \$ 5,000 | 100% | |
| 0004-00567-535 Sani-Wholesale Purchase of Sanitation | \$ 23,035 | \$ 40,736 | \$ 19,583 | \$ (3,452) | -18% | \$ 237,202 | \$ 252,798 | \$ 235,000 | \$ (2,202) | 101% | \$ 235,000 | 100% | |
| 0004-00572-535 Sani -Janitorial Supplies | \$ - | \$ 27 | \$ - | \$ - | ##### | \$ 259 | \$ 64 | \$ - | \$ (259) | #DIV/0! | \$ - | #DIV/0! | |
| 0004-00581-535 Sani - Equipment | \$ - | \$ - | \$ 83 | \$ 83 | 100% | \$ - | \$ - | \$ 1,000 | \$ 1,000 | 0% | \$ 1,000 | 100% | |
| 0004-00583-535 Sani - ATT New Phone Equipment | \$ 4 | \$ 4 | \$ 5 | \$ 1 | 28% | \$ 43 | \$ 43 | \$ 60 | \$ 17 | 72% | \$ 60 | 100% | |

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

| | X | | | | | x | | | | | | |
|---|-------------------|---------------------|--------------------|-----------------|-------------|--------------------|-------------------------|---------------------|------------------|------------|---------------------|--------------|
| | Curr Actual | Actual One Year Ago | Monthly Budget | Variance | % | YTD Actual | YTD Actual One Year Ago | Year to Date Budget | Variance | % | 16/17 Budget | % |
| 0004-00601-535 Depreciation | \$ - | \$ 11,750 | \$ 1,000 | \$ 1,000 | 100% | \$ - | \$ 11,750 | \$ 12,000 | \$ 12,000 | 0% | \$ 12,000 | 100% |
| Total Other Expenses | \$ 25,295 | \$ 57,250 | \$ 25,224 | \$ (71) | 0% | \$ 294,234 | \$ 318,725 | \$ 302,684 | \$ 8,450 | 97% | \$ 302,684 | 100% |
| Total Expenses | \$ 32,124 | \$ 64,563 | \$ 31,531 | \$ (593) | -2% | \$ 362,874 | \$ 388,331 | \$ 378,377 | \$ 15,503 | 96% | \$ 378,377 | 100% |
| Net Income / (Loss) | \$ (8,490) | \$ (29,479) | \$ (10,334) | \$ 1,843 | -18% | \$ (91,650) | \$ (123,328) | \$ (124,002) | \$ 32,352 | 74% | \$ (124,002) | 100% |
| | | | 3 | | | | | 2 | | | 1 | |
| Debt Payments - Balance Sheet Items | | | | | | | | | | | | |
| 0004-00271-000 2011 Brush Hawg, Principal, Til 4/17 | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | \$ - #DIV/0! |
| 0004-00673-598 2011 Brush Hawg, Interest, Til 4/17 | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | - | #DIV/0! | \$ - #DIV/0! |
| Net Income / (Loss) After Debt Payments | \$ (8,490) | \$ (29,479) | \$ (10,334) | | | \$ (91,650) | \$ (123,328) | \$ (124,002) | | | \$ (124,002) | |

CITY OF HOGANSVILLE
 2017 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 | % | 16/17 Budget | % | | |
| Revenue | | | | | | | | | | | | | | |
| 0004-00350-598 Penalties on Utilities | \$ 10,901 | \$ 32,779 | \$ 12,500 | \$ (1,599) | -13% | \$ 169,506 | \$ 154,694 | \$ 150,000 | \$ 19,506 | 113% | \$ 150,000 | 100% | | |
| 0004-00356-598 Utilities-Interest Income | \$ 38 | \$ 30 | \$ 2,324 | \$ (2,286) | -98% | \$ 41,303 | \$ 41,432 | \$ 27,890 | \$ 13,413 | 148% | \$ 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) | \$ (0) | \$ 4,360 | \$ (109) | \$ 109 | -100% | \$ (1) | \$ 3,378 | \$ (1,309) | \$ 1,308 | 0% | \$ (1,309) | 100% | | |
| 0004-00362-598 NonOp Debt - Dividend Income | \$ 126 | \$ 182 | \$ 357 | \$ (231) | -65% | \$ 1,909 | \$ 3,795 | \$ 4,289 | \$ (2,380) | 44% | \$ 4,289 | 100% | | |
| 0004-00363-598 NonOp Debt - Realized Gain / (Loss) | \$ (59) | \$ (3,121) | \$ (104) | \$ 45 | -43% | \$ (987) | \$ (4,253) | \$ (1,252) | \$ 265 | 79% | \$ (1,252) | 100% | | |
| 0004-00387-598 NonOp Debt - Share Program | \$ (124) | \$ (5,230) | \$ 147 | \$ (271) | -184% | \$ - | \$ (3,629) | \$ 1,761 | \$ (1,761) | 0% | \$ 1,761 | 100% | | |
| 0004-00391-598 Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| Total Revenue | \$ 10,952 | \$ 29,071 | \$ 15,185 | \$ (4,234) | -28% | \$ 212,575 | \$ 196,262 | \$ 182,224 | \$ 30,351 | 117% | \$ 182,224 | 100% | | |
| Expenses | | | | | | | | | | | | | | |
| 0004-00558-598 Non Op Debt-Bank Charges | \$ 125 | \$ 125 | \$ - | \$ (125) | #DIV/0! | \$ 550 | \$ 700 | \$ - | \$ (550) | #DIV/0! | \$ - | #DIV/0! | | |
| 0004-00590-598 Bad Debt Expense | \$ 2 | \$ 91,414 | \$ 583 | \$ 581 | 100% | \$ 609 | \$ 97,128 | \$ 7,000 | \$ 6,391 | 9% | \$ 7,000 | 100% | | |
| 0004-00599-598 Bad Debt Recovery | \$ - | \$ (2,152) | \$ (500) | \$ (500) | 100% | \$ (378) | \$ (1,109) | \$ (6,000) | \$ (5,622) | 6% | \$ (6,000) | 100% | | |
| 0004-00600-598 Bad Debt Reserve | \$ - | \$ - | \$ (50) | \$ (50) | 100% | \$ (240) | \$ (422) | \$ (600) | \$ (360) | 40% | \$ (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 | \$ 1,734 | \$ 167 | \$ (1,568) | -941% | \$ 1,734 | \$ 1,734 | \$ 2,000 | \$ 266 | 87% | \$ 2,000 | 100% | | |
| 0004-00673-598 Non Op Debt-Interest Expense (See Depts) | \$ 1,166 | \$ 160,937 | \$ 16,667 | \$ 15,501 | 93% | \$ 63,728 | \$ 229,944 | \$ - | \$ (63,728) | #DIV/0! | \$ - | #DIV/0! | | |
| 0004-00674-598 Amortization of Deferred Loss | \$ - | \$ 71,478 | \$ 6,000 | \$ 6,000 | 100% | \$ - | \$ 71,478 | \$ 72,000 | \$ 72,000 | 0% | \$ 72,000 | 100% | | |
| 0004-00679-598 Discount on MEAG Installment | \$ (117,216) | \$ (94,116) | \$ (4,500) | \$ 112,716 | -2505% | \$ (117,216) | \$ (94,116) | \$ (54,000) | \$ 63,216 | 217% | \$ (54,000) | 100% | | |
| 0004-00682-598 TCB Admin Fees-1993 Bond | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ 5,150 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0004-00983-598 Series 1993 Bonds, Interest Expense | \$ (48) | \$ (5,192) | \$ 19,490 | \$ 19,539 | 100% | \$ 212,202 | \$ 228,692 | \$ - | \$ (212,202) | #DIV/0! | \$ - | #DIV/0! | | |
| Total Expenses | \$ (114,237) | \$ 224,229 | \$ 38,690 | \$ 152,927 | | \$ 160,989 | \$ 539,180 | \$ 30,400 | \$ (130,589) | 530% | \$ 30,400 | 100% | | |
| Net Income / (Loss) | \$ 125,189 | \$ (195,158) | \$ (23,505) | \$ 148,694 | -633% | \$ 51,586 | \$ (342,918) | \$ 151,824 | \$ (100,238) | 34% | \$ 151,824 | 100% | | |
| 0004-00673-598 Non Op Debt Interest Expense | \$ - | \$ - | \$ 16,667 | \$ 16,667 | 100% | \$ - | \$ - | \$ 200,000 | \$ 200,000 | 0% | \$ 200,000 | 100% | | |
| 0004-00983-598 Series 1993 Bonds, Interest Expense | \$ - | \$ - | \$ 19,490 | \$ 19,490 | 100% | \$ - | \$ - | \$ 233,884 | \$ 233,884 | 0% | \$ 233,884 | 100% | | |

CITY OF HOGANSVILLE
 2017 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 | % | 16/17 Budget | % | |
| Revenue | | | | | | | | | | | | | |
| 0002-00312-201 Hotel / Motel Revenue | \$ 4,843 | \$ 4,409 | \$ 2,083 | \$ 2,759 | 132% | \$ 28,011 | \$ 27,743 | \$ 25,000 | \$ 3,011 | 112% | \$ 25,000 | 100% | |
| Total Revenue | \$ 4,843 | \$ 4,409 | \$ 2,083 | \$ 2,759 | 132% | \$ 28,011 | \$ 27,743 | \$ 25,000 | \$ 3,011 | 112% | \$ 25,000 | 100% | |
| Expenses | | | | | | | | | | | | | |
| 0002-00589-201 Hotel / Motel Tourism 62.5% | \$ 4,567 | \$ 2,749 | \$ 1,302 | \$ (3,265) | -251% | \$ 17,507 | \$ 17,340 | \$ 15,625 | \$ (1,882) | 112% | \$ 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 Sanitatio | \$ 1,816 | \$ 1,649 | \$ - | \$ (1,816) | ##### | \$ 10,504 | \$ 10,404 | \$ - | \$ (10,504) | #DIV/0! | \$ - | #DIV/0! | |
| Total Expenses | \$ 6,383 | \$ 4,399 | \$ 2,083 | \$ (4,299) | -206% | \$ 28,011 | \$ 27,743 | \$ 25,000 | \$ (3,011) | 112% | \$ 25,000 | 100% | |
| Net Income/ (Loss) | \$ (1,540) | \$ 10 | \$ - | \$ (1,540) | ##### | \$ 0 | \$ - | \$ - | \$ 0 | #DIV/0! | \$ - | #DIV/0! | |

CITY OF HOGANSVILLE
2017 June and Year to Date

Checking Account Balance **\$ 47,974**

Fund 5 2006 SPLOST Revenues and Expenses

| | x | | x | | x | | X | | | | | | | | | |
|---|-------------|-------------|-------------------|-------------------|-------------|--------------|---------------|---------------------|--------------------|------------|--------------------|-------------|------|--------------------|-------------|---------|
| | Curr Actual | Year Ago | Monthly Budget | Variance | % | YTD Actual | One Year Ago | Year to Date Budget | Variance | % | 16/17 Budget | % | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| 0005-00310-721 2006 SPLOST Revenue | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! |
| 0005-00322-721 2006 SPLOST Interest Income | \$ 4 | \$ 4 | \$ 10 | \$ (6) | -61% | \$ 48 | \$ 107 | \$ 120 | \$ (72) | 40% | \$ 120 | 100% | | \$ 120 | 100% | |
| Total Revenue | \$ 4 | \$ 4 | \$ 10 | \$ (6) | -61% | \$ 48 | \$ 107 | \$ 120 | \$ (72) | 40% | \$ 120 | 100% | | \$ 120 | 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 | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | \$ - | #DIV/0! | |
| Total Expenses | \$ - | \$ - | \$ 4,000 | \$ 4,000 | 100% | \$ - | \$ - | \$ 48,000 | \$ 48,000 | 0% | \$ 48,000 | 100% | | \$ 48,000 | 100% | |
| Net Income/ (Loss) | \$ 4 | \$ 4 | \$ (3,990) | \$ (4,006) | 100% | \$ 48 | \$ 107 | \$ (47,880) | \$ (48,072) | 0% | \$ (47,880) | 100% | | \$ (47,880) | 100% | |

CITY OF HOGANSVILLE
2017 June and Year to Date

Checking Account Balance \$ 1,052,411

Fund 7 2013 SPLOST Revenues and Expenses

| | x | | x | | Monthly Budget | Variance | % | x | | x | | Year to Date Budget | Variance | % | x | |
|--|-------------------|---------------------|------------------|-------------------------|----------------|-------------------|-------------------|-------------------|--------------------|----------------|-------------------|---------------------|----------|---|---|--|
| | Curr Actual | Actual One Year Ago | YTD Actual | YTD Actual One Year Ago | | | | 16/17 Budget | % | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| 0007-00310-000 2013 SPLOST Revenue | \$ 137,618 | \$ 126,313 | \$ 45,417 | \$ 92,201 | 203% | \$ 523,213 | \$ 515,871 | \$ 545,000 | \$ (21,787) | 96% | \$ 545,000 | 100% | | | | |
| 0007-00322-000 2013 SPLOST Interest Income | \$ 90 | \$ 88 | \$ 67 | \$ 24 | 36% | \$ 1,067 | \$ 1,056 | \$ 800 | \$ 267 | 133% | \$ 800 | 100% | | | | |
| Total Revenue | \$ 137,708 | \$ 126,401 | \$ 45,483 | \$ 92,225 | 203% | \$ 524,281 | \$ 516,927 | \$ 545,800 | \$ (21,519) | 96% | \$ 545,800 | 100% | | | | |
| Expenses | | | | | | | | | | | | | | | | |
| 0007-00577-700 2013 SPLOST Water and Wastewater | \$ 4,452 | \$ (16,188) | \$ 7,797 | \$ 3,345 | 43% | \$ 126,626 | \$ 254,980 | \$ 93,566 | \$ (33,060) | 135% | \$ 93,566 | 100% | | | | |
| 0007-00578-700 2013 SPLOST Neighborhood Stabilization | \$ - | \$ (25) | \$ 7,797 | \$ 7,797 | 100% | \$ 27,200 | \$ 43,262 | \$ 93,566 | \$ 66,366 | 29% | \$ 93,566 | 100% | | | | |
| 0007-00579-700 2013 SPLOST Sidewalks and Paving | \$ - | \$ 95,800 | \$ 7,797 | \$ 7,797 | 100% | \$ 196,220 | \$ 167,222 | \$ 93,566 | \$ (102,654) | 210% | \$ 93,566 | 100% | | | | |
| 0007-00580-700 2013 SPLOST Lake/Recreation | \$ 43,591 | \$ - | \$ 6,498 | \$ (37,093) | -571% | \$ 111,106 | \$ 5,708 | \$ 77,971 | \$ (33,135) | 142% | \$ 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% | \$ 10,300 | \$ 8,750 | \$ 109,160 | \$ 98,860 | 9% | \$ 109,160 | 100% | | | | |
| 0007-00583-700 2013 SPLOST Amphitheatre Improvements | \$ - | \$ - | \$ 3,249 | \$ 3,249 | 100% | \$ - | \$ - | \$ 38,985 | \$ 38,985 | 0% | \$ 38,985 | 100% | | | | |
| Total Expenses | \$ 48,043 | \$ 79,588 | \$ 45,483 | \$ (2,559) | -6% | \$ 471,452 | \$ 479,922 | \$ 545,800 | \$ 74,348 | 86% | \$ 545,800 | 100% | | | | |
| Net Income/ (Loss) | \$ 89,666 | \$ 46,813 | \$ - | \$ 89,666 | ##### | \$ 52,828 | \$ 37,005 | \$ - | \$ 52,828 | #DIV/0! | \$ - | #DIV/0! | | | | |

CITY OF HOGANSVILLE
2017 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 | % | 16/17 Budget | % | | |
| Revenue | | | | | | | | | | | | | | |
| 0008-00310-800 CHIP I Grants Revenue | \$ - | \$ - | \$ 5,465 | \$ (5,465) | -100% | \$ - | \$ 62,413 | \$ 65,574 | \$ (65,574) | 0% | \$ 65,574 | 100% | | |
| 0008-00310-801 CHIP II Grants Revenue | \$ - | \$ - | \$ 11,333 | \$ (11,333) | -100% | \$ - | \$ 98,777 | \$ 136,000 | \$ (136,000) | 0% | \$ 136,000 | 100% | | |
| 0008-00310-805 Miscellaneous Grants Revenue | \$ - | \$ 113 | \$ - | \$ - | ##### | \$ - | \$ 113 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-810 State of GA DNR Grants Revenue | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-815 Streetscapes III-T Projects Grants Revenue | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-820 Tower Trail 2 Grants Revenue | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-821 Tower Trail 3 Grants Revenue | \$ - | \$ - | \$ 2,083 | \$ (2,083) | -100% | \$ - | \$ 25,000 | \$ 25,000 | \$ (25,000) | 0% | \$ 25,000 | 100% | | |
| 0008-00310-825 LMIG Grants Revenue | \$ - | \$ - | \$ 2,917 | \$ (2,917) | 0% | \$ - | \$ 32,872 | \$ 35,000 | \$ (35,000) | 0% | \$ 35,000 | 100% | | |
| 0008-00310-830 USDA-2014 WWTP Improvements | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-835 PHMSA Grant Revenue | \$ - | \$ 30,000 | \$ 2,500 | \$ (2,500) | 0% | \$ - | \$ 30,000 | \$ 30,000 | \$ (30,000) | 0% | \$ 30,000 | 100% | | |
| 0008-00310-840 Rural Business Enterprise 2 Grants Rev | \$ - | \$ - | \$ 8,333 | \$ (8,333) | -100% | \$ - | \$ 97,000 | \$ 100,000 | \$ (100,000) | 0% | \$ 100,000 | 100% | | |
| 0008-00310-842 FEMA 062, The City of Hogansville | \$ - | \$ - | \$ - | \$ - | ##### | \$ 24,101 | \$ - | \$ - | \$ 24,101 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-843 FEMA 118, Boyd and Ditch | \$ - | \$ - | \$ - | \$ - | ##### | \$ 77,992 | \$ - | \$ - | \$ 77,992 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-844 FEMA 062, Talifarro Drive | \$ - | \$ - | \$ - | \$ - | ##### | \$ 28,815 | \$ - | \$ - | \$ 28,815 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-845 FEMA 120, Poplar Street | \$ - | \$ - | \$ - | \$ - | ##### | \$ 42,500 | \$ - | \$ - | \$ 42,500 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-846 FEMA 137, Maple Street | \$ - | \$ - | \$ - | \$ - | ##### | \$ 13,279 | \$ - | \$ - | \$ 13,279 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-847 FEMA 147, Elm Street Bridge | \$ - | \$ - | \$ - | \$ - | ##### | \$ 30,320 | \$ - | \$ - | \$ 30,320 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-848 FEMA 150, Green Avenue | \$ - | \$ - | \$ - | \$ - | ##### | \$ 54,449 | \$ - | \$ - | \$ 54,449 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-849 FEMA 154, Holmes & Boozier | \$ - | \$ - | \$ - | \$ - | ##### | \$ 78,540 | \$ - | \$ - | \$ 78,540 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-850 FEMA 159, College Street | \$ - | \$ - | \$ - | \$ - | ##### | \$ 84,211 | \$ - | \$ - | \$ 84,211 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-851 FEMA 171, Church Street | \$ - | \$ - | \$ - | \$ - | ##### | \$ 63,440 | \$ - | \$ - | \$ 63,440 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-852 FEMA 223, City Hall | \$ - | \$ - | \$ - | \$ - | ##### | \$ 977 | \$ - | \$ - | \$ 977 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-853 FEMA 224, Sewer Line Easement | \$ - | \$ - | \$ - | \$ - | ##### | \$ 31,618 | \$ - | \$ - | \$ 31,618 | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-861 CDBG 2013 Grants Revenue | \$ - | \$ - | \$ 35,446 | \$ (35,446) | -100% | \$ - | \$ 86,131 | \$ 425,347 | \$ (425,347) | 0% | \$ 425,347 | 100% | | |
| 0008-00310-862 CDBG 2015 Grants Revenue | \$ - | \$ - | \$ 41,667 | \$ (41,667) | -100% | \$ 289,048 | \$ 26,020 | \$ 500,000 | \$ (210,952) | 58% | \$ 500,000 | 100% | | |
| 0008-00310-871 Technical Assistance Grant Revenue | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00310-899 Fund 8 Contributions | \$ - | \$ - | \$ 2,083 | \$ (2,083) | -100% | \$ - | \$ - | \$ 25,000 | \$ (25,000) | 0% | \$ 25,000 | 100% | | |
| 0008-00400-000 Contributed Capital - SPLOST 2013 | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| Total Revenue | \$ - | \$ 30,113 | \$ 68,077 | \$ (68,077) | -100% | \$ 819,292 | \$ 458,326 | \$ 1,341,921 | \$ (286,677) | 100% | \$ 816,921 | 164% | | |
| Grant Expenses | | | | | | | | | | | | | | |
| 0008-00578-800 CHIP I 2011, Grant Expenses | \$ - | \$ - | \$ 5,465 | \$ 5,465 | 100% | \$ - | \$ 62,413 | \$ 65,574 | \$ 65,574 | 0% | \$ 65,574 | 100% | | |
| 0008-00578-801 CHIP II 2013, Grants Expenses | \$ 8,750 | \$ - | \$ 11,333 | \$ 2,583 | 23% | \$ 8,750 | \$ 116,277 | \$ 136,000 | \$ 127,250 | 6% | \$ 136,000 | 100% | | |
| 0008-00578-802 2015 EIP Project Expenses | \$ 2,249 | \$ - | \$ - | \$ (2,249) | ##### | \$ 2,249 | \$ 1,200 | \$ - | \$ (2,249) | #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 | \$ - | \$ (575) | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00578-810 State of GA DNR Grants Expenses | \$ 6,000 | \$ - | \$ - | \$ (6,000) | ##### | \$ 6,000 | \$ - | \$ - | \$ (6,000) | #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 | \$ - | \$ (1,280) | \$ 1,099 | \$ 1,099 | 100% | \$ - | \$ - | \$ 13,185 | \$ 13,185 | 0% | \$ 13,185 | 100% | | |
| 0008-00578-825 LMIG Grants Expenses | \$ - | \$ - | \$ 2,917 | \$ 2,917 | 100% | \$ - | \$ 33,049 | \$ 35,000 | \$ 35,000 | 0% | \$ 35,000 | 100% | | |
| 0008-00578-830 USDA-2014 WWTP Imprvmnts | \$ - | \$ (493) | \$ - | \$ - | ##### | \$ 525 | \$ - | \$ - | \$ (525) | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00578-835 PHMSA Grant Expenses | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 100% | \$ - | \$ - | \$ 30,000 | \$ 30,000 | 0% | \$ 30,000 | 100% | | |
| 0008-00578-840 Rural Business Enterprise 2 Grants Expenses | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ 1,500 | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | | |
| 0008-00578-844 FEMA 119, Tallifarro Drive | \$ 19,627 | \$ - | \$ - | \$ (19,627) | ##### | \$ 23,293 | \$ - | \$ - | \$ (23,293) | #DIV/0! | \$ - | #DIV/0! | | |

CITY OF HOGANSVILLE
 2017 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 | % | 16/17 Budget | % | |
| 0008-00578-847 FEMA 137, Maple Street | \$ 5,100 | \$ - | \$ - | \$ (5,100) | ##### | \$ 5,100 | \$ - | \$ - | \$ (5,100) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-847 FEMA 147, Elm Street Bridge | \$ 4,726 | \$ - | \$ - | \$ (4,726) | ##### | \$ 9,110 | \$ - | \$ - | \$ (9,110) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-849 FEMA 154, Holmes & Boozier | \$ 93,779 | \$ - | \$ - | \$ (93,779) | ##### | \$ 306,615 | \$ - | \$ - | \$ (306,615) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-850 FEMA 159, College Street | \$ 122 | \$ - | \$ - | \$ (122) | ##### | \$ 104,635 | \$ - | \$ - | \$ (104,635) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-851 FEMA 171, Church Street | \$ 129,209 | \$ - | \$ - | \$ (129,209) | ##### | \$ 284,775 | \$ - | \$ - | \$ (284,775) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-853 FEMA 224, Sewer Line Easement | \$ 5,985 | \$ - | \$ - | \$ (5,985) | ##### | \$ 5,985 | \$ - | \$ - | \$ (5,985) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-861 CDBG 2013 Grant Expenses | \$ - | \$ (108,815) | \$ 35,446 | \$ 35,446 | 100% | \$ 355 | \$ 71,195 | \$ 425,347 | \$ 424,992 | 0% | \$ 425,347 | 100% | |
| 0008-00578-862 CDBG 2015 Grant Expenses | \$ 5,037 | \$ 24,667 | \$ 41,667 | \$ 36,629 | 88% | \$ 332,881 | \$ 68,961 | \$ 500,000 | \$ 167,119 | 67% | \$ 500,000 | 100% | |
| 0008-00578-863 CDBG 2017 Grant Expenses | \$ - | \$ - | \$ - | \$ - | ##### | \$ 12,250 | \$ - | \$ - | \$ (12,250) | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-871 Technical Assistance Grant Expenses | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00578-999 Fund 8 Contribution Expenses | \$ - | \$ - | \$ - | \$ - | ##### | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | |
| 0008-00800-000 General Fund/Grant Transfer | \$ - | \$ 68,368 | \$ 2,083 | \$ 2,083 | 100% | \$ - | \$ 68,368 | \$ 25,000 | \$ 25,000 | 0% | \$ 25,000 | 100% | |
| 0008-00801-000 Utility Fund/Grant Transfer | \$ - | \$ (49,548) | \$ - | \$ - | ##### | \$ - | \$ (49,548) | \$ - | \$ - | #DIV/0! | \$ - | #DIV/0! | |
| Total Expenses | \$ 280,584 | \$ (67,675) | \$ 102,509 | \$ (178,075) | -174% | \$ 1,102,524 | \$ 373,416 | \$ 1,230,106 | \$ 127,582 | 90% | \$ 1,230,106 | 100% | |
| Net Income/ (Loss) | \$ (280,584) | \$ 97,787 | \$ (34,432) | \$ (246,152) | 715% | \$ (283,232) | \$ 84,910 | \$ 111,815 | \$ (395,047) | 69% | \$ (413,185) | -27% | |