

City of Hogansville

2017 August and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
Total Revenue - General Funds	\$ 127,432	\$ 135,525	\$ 195,659	\$ (68,226)	\$ 125,551	\$ 143,312	\$ 391,317	\$ (265,766)	\$ 2,347,902
Expenses									
Administration/Legislative	\$ 44,173	\$ 51,592	\$ 46,384	\$ 2,211	\$ 62,495	\$ 71,174	\$ 92,770	\$ 30,275	\$ 556,612
Police	\$ 126,176	\$ 143,738	\$ 119,623	\$ (6,553)	\$ 213,057	\$ 201,777	\$ 239,245	\$ 26,188	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 176	\$ -	\$ (88)	\$ 264	\$ 176	\$ 167	\$ (97)	\$ 1,000
Streets	\$ 25,830	\$ 23,203	\$ 21,674	\$ (4,157)	\$ 39,009	\$ 38,910	\$ 43,346	\$ 4,338	\$ 260,083
Garage	\$ 2,590	\$ 4,532	\$ 5,469	\$ 2,878	\$ 4,161	\$ 8,580	\$ 10,938	\$ 6,777	\$ 65,625
Intergovernmental-Other Agencies	\$ 18,355	\$ 37,707	\$ 21,156	\$ 2,801	\$ 39,667	\$ 61,701	\$ 42,312	\$ 2,645	\$ 253,872
Total General Fund Expenses	\$ 217,213	\$ 260,948	\$ 214,306	\$ (2,907)	\$ 358,651	\$ 382,316	\$ 428,777	\$ 70,126	\$ 2,572,666
Net Income / (Loss)	\$ (89,781)	\$ (125,423)	\$ (18,647)	\$ (71,134)	\$ (233,100)	\$ (239,005)	\$ (37,460)	\$ (195,640)	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 328,611	\$ 337,642	\$ 311,084	\$ 17,528	\$ 606,862	\$ 672,223	\$ 622,167	\$ (15,305)	\$ 3,733,002
Expenses	\$ 231,896	\$ 448,627	\$ 256,226	\$ 24,329	\$ 253,033	\$ 315,908	\$ 512,451	\$ 259,418	\$ 3,074,706
Net	\$ 96,715	\$ (110,985)	\$ 54,858	\$ 41,857	\$ 353,829	\$ 356,315	\$ 109,716	\$ 244,113	\$ 658,296
Gas									
Revenue	\$ 49,955	\$ 55,683	\$ 92,384	\$ (42,429)	\$ 95,712	\$ 107,662	\$ 184,768	\$ (89,055)	\$ 1,108,605
Expenses	\$ 47,252	\$ 44,624	\$ 71,877	\$ 24,625	\$ 56,678	\$ 51,372	\$ 143,753	\$ 87,075	\$ 862,518
Net	\$ 2,704	\$ 11,059	\$ 20,507	\$ (17,804)	\$ 39,034	\$ 56,289	\$ 41,015	\$ (1,980)	\$ 246,087
Water Departments									
Revenue	\$ 57,241	\$ 54,882	\$ 54,292	\$ 2,950	\$ 111,242	\$ 121,164	\$ 108,583	\$ 2,659	\$ 651,500
Expenses	\$ 81,255	\$ 72,621	\$ 75,586	\$ (5,669)	\$ 107,772	\$ 89,575	\$ 151,173	\$ 43,401	\$ 907,037
Net	\$ (24,014)	\$ (17,739)	\$ (21,295)	\$ (2,719)	\$ 3,470	\$ 31,588	\$ (42,590)	\$ 46,060	\$ (255,537)
Sewer Departments									
Revenue	\$ 53,062	\$ 51,781	\$ 52,333	\$ 729	\$ 103,415	\$ 110,021	\$ 102,167	\$ 1,249	\$ 613,000
Expenses	\$ 31,989	\$ 34,132	\$ 62,812	\$ 30,823	\$ 51,239	\$ 51,002	\$ 124,992	\$ 73,753	\$ 749,951
Net	\$ 21,073	\$ 17,649	\$ (10,479)	\$ 31,551	\$ 52,177	\$ 59,020	\$ (22,825)	\$ 75,002	\$ (136,951)
Sanitation									
Revenue	\$ 22,845	\$ 22,303	\$ 21,198	\$ 1,647	\$ 44,491	\$ 43,729	\$ 42,396	\$ 2,095	\$ 254,375
Expenses	\$ 33,304	\$ 52,667	\$ 32,927	\$ (376)	\$ 80,494	\$ 59,520	\$ 65,855	\$ (14,639)	\$ 395,128
Net	\$ (10,459)	\$ (30,364)	\$ (11,729)	\$ 1,270	\$ (36,003)	\$ (15,791)	\$ (23,459)	\$ (12,545)	\$ (140,753)

City of Hogansville

2017 August and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance
NonOp / Debt Service				
Revenue	\$ 14,667	\$ 16,711	\$ 17,269	\$ (2,602)
Expenses	\$ 6,423	\$ 1,252	\$ 24,347	\$ 17,924
Net	\$ 8,244	\$ 15,459	\$ (7,078)	\$ 15,322
Total Enterprise Fund				
Revenue	\$ 526,381	\$ 539,002	\$ 548,559	\$ (22,178)
Expenses	\$ 432,119	\$ 653,923	\$ 523,774	\$ 91,655
Enterprise Funds Income/ (Loss)	\$ 94,262	\$ (114,921)	\$ 24,784	\$ 69,478
GF and Enterprise Fund Income / (Loss)	\$ 4,481	\$ (240,343)	\$ 6,137	\$ (1,656)

YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
\$ 28,882	\$ 28,977	\$ 34,537	\$ (5,655)	\$ 207,224
\$ 7,571	\$ 2,556	\$ 5,925	\$ (1,646)	\$ 292,160
\$ 21,311	\$ 26,421	\$ 28,612	\$ (7,301)	\$ (84,936)
\$ 990,604	\$ 1,083,776	\$ 1,094,618	\$ (104,013)	\$ 6,567,706
\$ 556,786	\$ 569,934	\$ 1,004,148	\$ 447,362	\$ 6,281,500
\$ 433,818	\$ 513,842	\$ 90,469	\$ 343,349	\$ 286,206
\$ 200,719	\$ 274,837	\$ 53,009	\$ 147,709	\$ 61,442

Other Funds	8/1/2017	Current Month Actuals			8/31/2017
	Balance	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ -	\$ 19,509	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 3,300	\$ 3,300	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 48,010	\$ 4	\$ -	\$ -	\$ 48,014
Fund 7 2013 SPLOST	\$ 1,065,221	\$ 46,819	\$ -	\$ -	\$ 1,112,040

	7/1/2017	Year to Date Actuals			8/31/2017
	Balance	Revenue	Expenses	Uncleared Items	Balance
	No Check Book	\$ -	\$ 29,315	\$ -	No Check Book
	No Check Book	\$ 3,300	\$ 3,300	\$ -	No Check Book
	\$ 48,006	\$ 8	\$ -	\$ -	\$ 48,014
	\$ 1,022,742	\$ 184	\$ 4,000	\$ (93,113)	\$ 1,112,040

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

City of Hogansville

2017 August and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Revenue - General Funds												
Administration/Legislative	\$ 89,390	\$ 91,768	\$151,034	\$ (61,643)	-41%	\$ 55,592	\$ 66,294	\$ 302,067	\$ (246,475)	3%	\$ 1,812,402	17%
Police	\$ 35,642	\$ 41,516	\$ 41,542	\$ (5,900)	-14%	\$ 66,510	\$ 71,827	\$ 83,083	\$ (16,574)	13%	\$ 498,500	17%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 667	\$ (667)	0%	\$ 4,000	17%
Cemetery and Parks	\$ 800	\$ 400	\$ 625	\$ 175	28%	\$ 800	\$ 800	\$ 1,250	\$ (450)	11%	\$ 7,500	17%
Streets	\$ 1,600	\$ 1,050	\$ 1,458	\$ 142	10%	\$ 2,650	\$ 3,600	\$ 2,917	\$ (267)	15%	\$ 17,500	17%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ -	\$ 791	\$ 667	\$ (667)	-100%	\$ -	\$ 791	\$ 1,333	\$ (1,333)	0%	\$ 8,000	17%
Total General Fund	\$ 127,432	\$ 135,525	\$195,659	\$ (68,226)	-35%	\$ 125,551	\$ 143,312	\$ 391,317	\$ (265,766)	5%	\$ 2,347,902	17%
Revenue - Enterprise Funds												
Electric	\$ 328,611	\$ 337,642	\$311,084	\$ 17,528	6%	\$ 606,862	\$ 672,223	\$ 622,167	\$ (15,305)	16%	\$ 3,733,002	17%
Gas	\$ 49,955	\$ 55,683	\$ 92,384	\$ (42,429)	-46%	\$ 95,712	\$ 107,662	\$ 184,768	\$ (89,055)	9%	\$ 1,108,605	17%
Water Distribution	\$ 57,241	\$ 54,882	\$ 54,292	\$ 2,950	5%	\$ 111,242	\$ 121,164	\$ 108,583	\$ 2,659	17%	\$ 651,500	17%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 53,062	\$ 51,781	\$ 52,333	\$ 729	1%	\$ 103,415	\$ 110,021	\$ 102,167	\$ 1,249	17%	\$ 613,000	17%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 22,845	\$ 22,303	\$ 21,198	\$ 1,647	8%	\$ 44,491	\$ 43,729	\$ 42,396	\$ 2,095	17%	\$ 254,375	17%
NonOp / Debt Service	\$ 14,667	\$ 16,711	\$ 17,269	\$ (2,602)	-15%	\$ 28,882	\$ 28,977	\$ 34,537	\$ (5,655)	14%	\$ 207,224	17%
Total Enterprise Fund	\$ 526,381	\$ 539,002	\$548,559	\$ (22,178)	-4%	\$ 990,604	\$ 1,083,776	\$ 1,094,618	\$ (104,013)	15%	\$ 6,567,706	17%
Total City of Hogansville Revenue	\$ 653,813	\$ 674,527	\$744,217	\$ (90,404)		\$ 1,116,156	\$ 1,227,087	\$ 1,485,935	\$ (369,779)	13%	\$ 8,915,608	17%
Other												
Fund 8 Grants	\$ -	\$ 121,041	\$ 54,041	\$ (54,041)	-100%	\$ -	\$ 121,041	\$ 117,582	\$ (117,582)	0%	\$ 705,490	17%
Fund 2 Hotel Motel	\$ 3,300	\$ 2,254	\$ 2,083	\$ 1,217	58%	\$ 3,300	\$ 2,254	\$ 4,167	\$ (867)	13%	\$ 25,000	17%
Fund 5 2006 SPLOST	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 8	\$ 8	\$ 8	\$ (0)	16%	\$ 50	17%
Fund 7 2013 SPLOST	\$ 46,819	\$ 43,472	\$ 45,483	\$ 1,336	3%	\$ 184	\$ 178	\$ 90,967	\$ (90,782)	0%	\$ 545,800	17%
Total Other Funds Revenue	\$ 50,123	\$ 166,771	\$101,612	\$ (51,489)	-51%	\$ 3,492	\$ 123,481	\$ 212,723	\$ (209,231)	0%	\$ 1,276,340	17%
Total City of Hogansville ALL Revenue	\$ 703,936	\$ 841,298	\$845,829	\$ (141,893)	-17%	\$ 1,119,648	\$ 1,350,568	\$ 1,698,658	\$ (579,010)	11%	\$ 10,191,948	17%

2017 August and Year to Date

Expenses Financial Statements - Summary

Net Income / (Loss) Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Expenses - General Funds												
Admin	\$ 44,173	\$ 51,592	\$ 46,384	\$ 2,211	5%	\$ 62,495	\$ 71,174	\$ 92,770	\$ 30,275	11%	\$ 556,612	17%
Police	\$ 126,176	\$ 143,738	\$ 119,623	\$ (6,553)	-5%	\$ 213,057	\$ 201,777	\$ 239,245	\$ 26,188	15%	\$ 1,435,474	17%
Drug Funds	\$ 1,508	\$ 650	\$ 333	\$ (1,175)	-352%	\$ 2,016	\$ 1,295	\$ 667	\$ (1,349)	50%	\$ 4,000	17%
Cemetery and Parks	\$ 88	\$ 176	\$ -	\$ (88)	#DIV/0!	\$ 264	\$ 176	\$ 167	\$ (97)	26%	\$ 1,000	17%
Streets	\$ 25,830	\$ 23,203	\$ 21,674	\$ (4,157)	-19%	\$ 39,009	\$ 38,910	\$ 43,346	\$ 4,338	15%	\$ 260,083	17%
Garage	\$ 2,590	\$ 4,532	\$ 5,469	\$ 2,878	53%	\$ 4,161	\$ 8,580	\$ 10,938	\$ 6,777	6%	\$ 65,625	17%
Intergovernmental-Other Agencies	\$ 18,355	\$ 37,707	\$ 21,156	\$ 2,801	13%	\$ 39,667	\$ 61,701	\$ 42,312	\$ 2,645	16%	\$ 253,872	17%
Total General Fund Expenses	\$ 218,721	\$ 261,598	\$ 214,639	\$ (4,082)	-2%	\$ 360,667	\$ 383,611	\$ 429,444	\$ 68,776	14%	\$ 2,576,666	17%
Expenses - Enterprise Funds												
Electric	\$ 231,896	\$ 448,627	\$ 256,226	\$ 24,329	9%	\$ 253,033	\$ 315,908	\$ 512,451	\$ 259,418	8%	\$ 3,074,706	17%
Gas	\$ 47,252	\$ 44,624	\$ 71,877	\$ 24,625	34%	\$ 56,678	\$ 51,372	\$ 143,753	\$ 87,075	7%	\$ 862,518	17%
Water Distribution	\$ 67,472	\$ 63,417	\$ 67,299	\$ (172)	0%	\$ 88,260	\$ 76,252	\$ 134,598	\$ 46,338	11%	\$ 807,590	17%
Water Filter	\$ 13,784	\$ 9,204	\$ 8,287	\$ (5,497)	-66%	\$ 19,511	\$ 13,323	\$ 16,575	\$ (2,937)	20%	\$ 99,447	17%
Sewer Collection	\$ 11,561	\$ 14,263	\$ 17,451	\$ 5,890	34%	\$ 17,971	\$ 20,355	\$ 34,901	\$ 16,931	9%	\$ 209,408	17%
Sewer Waste Water Plant	\$ 12,894	\$ 13,125	\$ 36,369	\$ 23,475	65%	\$ 21,193	\$ 20,625	\$ 71,535	\$ 50,342	5%	\$ 429,208	17%
Sewer Sprayfield	\$ 7,534	\$ 6,744	\$ 8,992	\$ 1,458	16%	\$ 12,075	\$ 10,022	\$ 18,556	\$ 6,480	11%	\$ 111,335	17%
Sanitation	\$ 33,304	\$ 52,667	\$ 32,927	\$ (376)	-1%	\$ 80,494	\$ 59,520	\$ 65,855	\$ (14,639)	20%	\$ 395,128	17%
NonOp / Debt Service	\$ 6,423	\$ 1,252	\$ 24,347	\$ 17,924	74%	\$ 7,571	\$ 2,556	\$ 5,925	\$ (1,646)	3%	\$ 292,160	2%
Total Enterprise Fund	\$ 432,119	\$ 653,923	\$ 523,774	\$ 91,655	17%	\$ 556,786	\$ 569,934	\$ 1,004,148	\$ 447,362	9%	\$ 6,281,500	16%
Total Gen Fund and Enterprise Fund Expenses	\$ 650,840	\$ 915,520	\$ 738,413	\$ 87,573	12%	\$ 917,453	\$ 953,545	\$ 1,433,592	\$ 516,138	10%	\$ 8,858,166	16%
General & Enterprise Funds Net Income / (Loss)	\$ 2,973	\$ (240,993)	\$ 5,804	\$ (177,978)		\$ 198,702	\$ 273,542	\$ 52,343	\$ 146,360	346%	\$ 57,442	91%
Other												
Fund 8 Grants	\$ 19,509	\$ 8,559	\$ 58,791	\$ 39,282	67%	\$ 29,315	\$ 8,559	\$ 117,582	\$ 88,267	4%	\$ 705,490	17%
Fund 2 Hotel Motel	\$ 3,300	\$ 2,254	\$ 2,083	\$ (1,217)	-58%	\$ 3,300	\$ 887	\$ 4,167	\$ 867	13%	\$ 25,000	17%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 8,000	\$ 8,000	0%	\$ 48,000	17%
Fund 7 2013 SPLOST	\$ -	\$ 46,868	\$ 45,483	\$ 45,483	100%	\$ 4,000	\$ 58,143	\$ 90,967	\$ 86,967	1%	\$ 545,800	17%
Total Other Funds Expenses	\$ 22,809	\$ 57,680	\$ 110,358	\$ 87,549		\$ 36,614	\$ 67,589	\$ 220,715	\$ 184,101	3%	\$ 1,324,290	17%
Total City of Hogansville ALL Expenses	\$ 673,649	\$ 973,201	\$ 848,771	\$ 175,122	21%	\$ 954,068	\$ 1,021,134	\$ 1,654,307	\$ 700,239	9%	\$ 10,182,456	16%
Net Income / (Loss)	\$ 30,287	\$ (131,903)	\$ (2,942)	\$ 33,229	-1130%	\$ 165,580	\$ 329,434	\$ 44,351	\$ 121,229	1744%	\$ 9,492	####

City of Hogansville

2017 August and Year to Date

Cash Position Statement

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	Year to Date Budget	Fav / (Unfav)	%	17/18 Budget	%
							One Year Ago		Variance			
General Fund Revenue	\$ 127,432	\$ 135,525	\$ 195,659	\$ (68,226)	-35%	\$ 125,551	\$ 143,312	\$ 391,317	\$ (265,766)	-68%	\$ 2,347,902	17%
General Fund Expenses	\$ 218,721	\$ 261,598	\$ 214,639	\$ (4,082)	-2%	\$ 360,667	\$ 383,611	\$ 429,444	\$ 68,776	16%	\$ 2,576,666	17%
Net Income / (Loss)	\$ (91,289)	\$ (126,073)	\$ (18,980)	\$ (72,309)		\$ (235,116)	\$ (240,300)	\$ (38,127)	\$ (196,989)		\$ (228,764)	
Enterprise Fund Revenue	\$ 526,381	\$ 539,002	\$ 548,559	\$ (22,178)	-4%	\$ 990,604	\$1,083,776	\$ 1,094,618	\$ (104,013)	-10%	\$ 6,567,706	17%
Enterprise Fund Expenses	\$ 432,119	\$ 653,923	\$ 523,774	\$ 91,655	17%	\$ 556,786	\$ 569,934	\$ 1,004,148	\$ 447,362	45%	\$ 6,281,500	16%
Net Income / (Loss)	\$ 94,262	\$ (114,921)	\$ 24,784	\$ 69,478		\$ 433,818	\$ 513,842	\$ 90,469	\$ 343,349		\$ 286,206	
Special Funds Revenue	\$ 50,123	\$ 166,771	\$ 101,612	\$ (51,489)	-51%	\$ 3,492	\$ 123,481	\$ 212,723	\$ (209,231)	-98%	\$ 1,276,340	17%
Special Funds Expenses	\$ 22,809	\$ 57,680	\$ 110,358	\$ 87,549	79%	\$ 36,614	\$ 67,589	\$ 220,715	\$ 184,101	83%	\$ 1,324,290	17%
Net Income / (Loss)	\$ 27,314	\$ 109,090	\$ (8,746)	\$ 36,060		\$ (33,122)	\$ 55,892	\$ (7,992)	\$ (25,130)		\$ (47,950)	
Combined Cash Position												
City of Hogansville Revenue	\$ 703,936	\$ 841,298	\$ 845,829	\$ (141,893)	-17%	\$ 1,119,648	\$1,350,568	\$ 1,698,658	\$ (579,010)	-34%	\$ 10,191,948	
City of Hogansville Expenses	\$ 673,649	\$ 973,201	\$ 848,771	\$ 175,122	21%	\$ 954,068	\$1,021,134	\$ 1,654,307	\$ 700,239	42%	\$ 10,182,456	
Net Income / (Loss)	\$ 30,287	\$ (131,903)	\$ (2,942)	\$ 33,229		\$ 165,580	\$ 329,434	\$ 44,351	\$ 121,229		\$ 9,492	
Total Cash on hand												
	\$ 1,709,256	\$ 1,770,798	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Unrestricted Cash on Hand												
	\$ (32,685)	\$ (3,269)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	-2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18	
	Curr Actual	Year Ago	Actual One Year Ago	YTD Actual				YTD Actual One Year	Budget	Budget	Budget				Budget	
Revenue																
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ -	\$ 29,167	\$ (29,167)	-100%	\$ -	\$ -	\$ 58,333	\$ (58,333)	0%	\$ 350,000	17%				
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ 11,834	\$ 6,167	\$ (6,167)	-100%	\$ -	\$ 11,834	\$ 12,333	\$ (12,333)	0%	\$ 74,000	17%				
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 4,397	\$ 4,472	\$ 5,000	\$ (603)	-12%	\$ 4,834	\$ 4,634	\$ 10,000	\$ (5,166)	8%	\$ 60,000	17%				
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ -	\$ -	\$ 31,667	\$ (31,667)	0%	\$ 190,000	17%				
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 132	\$ 172	\$ 104	\$ 28	27%	\$ -	\$ -	\$ 208	\$ (208)	0%	\$ 1,250	17%				
0001-00309-511 BEER & WINE TAXES	\$ 6,897	\$ 7,370	\$ 7,083	\$ (186)	-3%	\$ 6,897	\$ 7,370	\$ 14,167	\$ (7,269)	8%	\$ 85,000	17%				
0001-00310-511 LOCAL OPTION SALES TAX	\$ 47,629	\$ 41,885	\$ 46,000	\$ 1,629	4%	\$ -	\$ -	\$ 92,000	\$ (92,000)	0%	\$ 552,000	17%				
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 417	\$ (417)	0%	\$ 2,500	17%				
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 912	\$ 1,191	\$ 208	\$ 704	338%	\$ -	\$ -	\$ 417	\$ (417)	0%	\$ 2,500	17%				
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 819	\$ 897	\$ 167	\$ 653	392%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 2,000	17%				
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 6,667	\$ (6,667)	0%	\$ 40,000	17%				
0001-00316-511 INTANGIBLE TAX	\$ 515	\$ 323	\$ 250	\$ 265	106%	\$ -	\$ -	\$ 500	\$ (500)	0%	\$ 3,000	17%				
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ -	\$ -	\$ 3,625	\$ (3,625)	0%	\$ 21,750	17%				
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 167	\$ (167)	0%	\$ 1,000	17%				
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 4,833	\$ (4,833)	0%	\$ 29,000	17%				
0001-00320-511 Energy Excise Tax	\$ 3,126	\$ 2,956	\$ 2,083	\$ 1,043	50%	\$ -	\$ -	\$ 4,167	\$ (4,167)	0%	\$ 25,000	17%				
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ -	\$ -	\$ 17	\$ (17)	0%	\$ 100	17%				
0001-00322-511 ADMIN - Interest Income	\$ 27	\$ 37	\$ 42	\$ (14)	-34%	\$ 56	\$ 66	\$ 83	\$ (27)	11%	\$ 500	17%				
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 19,271	\$ 19,741	\$ 20,675	\$ (1,405)	-7%	\$ 36,369	\$ 40,071	\$ 41,350	\$ (4,982)	15%	\$ 248,102	17%				
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,593	\$ 275	\$ 3,617	\$ (2,024)	-56%	\$ 2,593	\$ 691	\$ 7,233	\$ (4,641)	6%	\$ 43,400	17%				
0001-00343-511 OTHER PERMITS INCOME	\$ -	\$ -	\$ 125	\$ (125)	-100%	\$ -	\$ -	\$ 250	\$ (250)	0%	\$ 1,500	17%				
0001-00344-511 BUSINESS LICENSE INCOME	\$ 662	\$ 243	\$ 4,167	\$ (3,505)	-84%	\$ 998	\$ 336	\$ 8,333	\$ (7,335)	2%	\$ 50,000	17%				
0001-00345-511 Politician Registration Fees	\$ 702	\$ -	\$ 75	\$ 627	836%	\$ 702	\$ -	\$ 150	\$ 552	78%	\$ 900	17%				
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 40	\$ 40	\$ 208	\$ (168)	-81%	\$ 100	\$ 60	\$ 417	\$ (317)	4%	\$ 2,500	17%				
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ -	\$ -	\$ 2,200	\$ (2,200)	0%	\$ 13,200	17%				
0001-00388-511 Contributions-General Fund	\$ 250	\$ -	\$ 42	\$ 208	500%	\$ 250	\$ -	\$ 83	\$ 167	50%	\$ 500	17%				
0001-00391-511 ADMIN - MISC INCOME	\$ 1,968	\$ 242	\$ 667	\$ 1,301	195%	\$ 2,163	\$ 751	\$ 1,333	\$ 830	27%	\$ 8,000	17%				
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 167	\$ (167)	0%	\$ 1,000	17%				
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 450	\$ 90	\$ 308	\$ 142	46%	\$ 630	\$ 480	\$ 617	\$ 13	17%	\$ 3,700	17%				
Total Admin Revenue	\$ 89,390	\$ 91,768	\$ 151,034	\$ (61,643)	10%	\$ 55,592	\$ 66,294	\$ 302,067	\$ (246,475)	2%	\$ 1,812,402	5%				
Expenses																
0001-00501-511 Admin-Salaries & Wages	\$ 21,084	\$ 22,582	\$ 21,791	\$ 706	3%	\$ 29,780	\$ 29,788	\$ 43,581	\$ 13,801	11%	\$ 261,488	17%				
0001-00502-511 OVERTIME	\$ 1,648	\$ 693	\$ -	\$ (1,648)	#DIV/0!	\$ 2,010	\$ 785	\$ -	\$ (2,010)	#DIV/0!	\$ -	#DIV/0!				
0001-00503-511 VACATION	\$ 1,605	\$ 364	\$ -	\$ (1,605)	#DIV/0!	\$ 1,605	\$ 2,119	\$ -	\$ (1,605)	#DIV/0!	\$ -	#DIV/0!				
0001-00504-511 Admin Bereavement, other	\$ -	\$ 816	\$ -	\$ -	#DIV/0!	\$ -	\$ 816	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00505-511 Retirement Admin Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Salaries and Wages	\$ 24,338	\$ 24,455	\$ 21,791	\$ (2,547)	-12%	\$ 33,396	\$ 33,508	\$ 43,581	\$ 10,186	13%	\$ 261,488	17%				
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%				
0001-00509-511 UNIFORM EXPENSE	\$ 274	\$ 190	\$ 167	\$ (107)	-64%	\$ 498	\$ 337	\$ 333	\$ (164)	25%	\$ 2,000	17%				
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,756	\$ 1,753	\$ 1,678	\$ (78)	-5%	\$ 2,415	\$ 2,403	\$ 3,356	\$ 941	12%	\$ 20,135	17%				
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 3,429	\$ 2,544	\$ 4,281	\$ 852	20%	\$ 6,899	\$ 4,839	\$ 8,562	\$ 1,663	13%	\$ 51,370	17%				

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

	x		x		Variance	%	x		x		Variance	%	17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Year to Date Budget			YTD Actual	YTD Actual One Year	Year to Date Budget	Year to Date Budget			Budget	%
0001-00512-511 Admin-Workers Comp	\$ -	\$ 807	\$ 708	\$ 708	\$ 708	100%	\$ 864	\$ 1,614	\$ 1,417	\$ 553	10%	\$ 8,500	17%	
0001-00513-511 RETIREMENT	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	\$ 335	19%	\$ 2,807	\$ 1,227	\$ 3,478	\$ 671	13%	\$ 20,868	17%	
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 2,858	\$ 1,001	\$ 583	\$ (2,275)	\$ (2,275)	-390%	\$ 3,814	\$ 1,055	\$ 1,167	\$ (2,647)	54%	\$ 7,000	17%	
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00517-511 C of H Citizen Expenses	\$ 64	\$ 806	\$ 83	\$ 19	\$ 19	23%	\$ 64	\$ 806	\$ 167	\$ 102	6%	\$ 1,000	17%	
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ 409	\$ 42	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00519-511 Community Contract Services	\$ 885	\$ -	\$ 50	\$ (835)	\$ (835)	-1669%	\$ 885	\$ 991	\$ 100	\$ (785)	147%	\$ 600	17%	
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ 1,084	\$ 292	\$ 292	\$ 292	100%	\$ -	\$ 1,084	\$ 583	\$ 583	0%	\$ 3,500	17%	
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ 836	\$ 292	\$ 292	\$ 292	100%	\$ -	\$ 836	\$ 583	\$ 583	0%	\$ 3,500	17%	
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 3,500	17%	
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ 417	\$ 292	\$ 292	\$ 292	100%	\$ -	\$ 417	\$ 583	\$ 583	0%	\$ 3,500	17%	
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 639	\$ 796	\$ 292	\$ (347)	\$ (347)	-119%	\$ 639	\$ 796	\$ 583	\$ (56)	18%	\$ 3,500	17%	
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 928	\$ 1,794	\$ 292	\$ (636)	\$ (636)	-218%	\$ 1,613	\$ 1,794	\$ 583	\$ (1,030)	46%	\$ 3,500	17%	
0001-00527-511 Building Permits Expenses	\$ -	\$ -	\$ 2,713	\$ 2,713	\$ 2,713	100%	\$ -	\$ -	\$ 5,425	\$ 5,425	0%	\$ 32,550	17%	
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 33	\$ 81	\$ 167	\$ 134	\$ 134	81%	\$ 33	\$ 81	\$ 333	\$ 301	2%	\$ 2,000	17%	
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	0%	\$ (10,000)	\$ -	\$ (10,000)	\$ -	17%	\$ (60,000)	17%	
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	\$ 42	100%	\$ 119	\$ -	\$ 83	\$ (36)	24%	\$ 500	17%	
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 188	\$ 6	\$ 333	\$ 146	\$ 146	44%	\$ 188	\$ 724	\$ 667	\$ 479	5%	\$ 4,000	17%	
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 52	\$ -	\$ 83	\$ 31	\$ 31	38%	\$ 52	\$ 26	\$ 167	\$ 115	5%	\$ 1,000	17%	
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ 45	\$ 17	\$ (0)	\$ (0)	-2%	\$ 45	\$ 45	\$ 33	\$ (12)	23%	\$ 200	17%	
0001-00535-511 PROPERTY INSURANCE	\$ 412	\$ 1,148	\$ 400	\$ (12)	\$ (12)	-3%	\$ 1,081	\$ 1,148	\$ 800	\$ (281)	23%	\$ 4,800	17%	
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 515	\$ 1,512	\$ 500	\$ (15)	\$ (15)	-3%	\$ 1,351	\$ 1,512	\$ 1,000	\$ (351)	23%	\$ 6,000	17%	
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00539-511 LEGAL SERVICES	\$ -	\$ 914	\$ 2,833	\$ 2,833	\$ 2,833	100%	\$ -	\$ 914	\$ 5,667	\$ 5,667	0%	\$ 34,000	17%	
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	\$ 667	100%	\$ -	\$ -	\$ 1,333	\$ 1,333	0%	\$ 8,000	17%	
0001-00541-511 ADVERTISING	\$ 154	\$ 573	\$ 292	\$ 138	\$ 138	47%	\$ 154	\$ 573	\$ 583	\$ 429	4%	\$ 3,500	17%	
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 1,043	\$ 429	\$ 417	\$ (626)	\$ (626)	-150%	\$ 1,043	\$ 2,570	\$ 833	\$ (209)	21%	\$ 5,000	17%	
0001-00543-511 UTILITIES	\$ 862	\$ 929	\$ 583	\$ (279)	\$ (279)	-48%	\$ 1,692	\$ 1,804	\$ 1,167	\$ (526)	24%	\$ 7,000	17%	
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 1,806	\$ 619	\$ 417	\$ (1,389)	\$ (1,389)	-333%	\$ 2,696	\$ 749	\$ 833	\$ (1,863)	54%	\$ 5,000	17%	
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 120	\$ 167	\$ 47	\$ 47	28%	\$ 120	\$ 120	\$ 333	\$ 213	6%	\$ 2,000	17%	
0001-00546-511 POSTAGE	\$ 274	\$ -	\$ 167	\$ (107)	\$ (107)	-64%	\$ 281	\$ 1,171	\$ 333	\$ 52	14%	\$ 2,000	17%	
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ -	\$ 375	\$ 375	\$ 375	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 4,500	17%	
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 375	\$ 84	\$ 84	22%	\$ 582	\$ 291	\$ 750	\$ 168	13%	\$ 4,500	17%	
0001-00549-511 Admin-Liability Insurance	\$ 858	\$ 2,171	\$ 833	\$ (25)	\$ (25)	-3%	\$ 2,251	\$ 2,171	\$ 1,667	\$ (584)	23%	\$ 10,000	17%	
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 208	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 2,500	17%	
0001-00557-511 Admin-Copier Expense	\$ 308	\$ 210	\$ 125	\$ (183)	\$ (183)	-146%	\$ 588	\$ 439	\$ 250	\$ (338)	39%	\$ 1,500	17%	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%	
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 583	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 1,167	\$ 1,167	0%	\$ 7,000	17%	
0001-00561-511 OFFICE SUPPLIES	\$ 688	\$ 632	\$ 417	\$ (271)	\$ (271)	-65%	\$ 908	\$ 791	\$ 833	\$ (74)	18%	\$ 5,000	17%	
0001-00562-511 Admin-Supplies & Materials	\$ 4	\$ -	\$ 542	\$ 537	\$ 537	99%	\$ 253	\$ -	\$ 1,083	\$ 830	4%	\$ 6,500	17%	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ 75	\$ 42	\$ 42	\$ 42	100%	\$ 44	\$ 75	\$ 83	\$ 39	9%	\$ 500	17%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%	
0001-00570-511 Admin-Codification	\$ 1,175	\$ -	\$ 292	\$ (883)	\$ (883)	-303%	\$ 1,175	\$ -	\$ 583	\$ (592)	34%	\$ 3,500	17%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100%	\$ 10	\$ -	\$ 1,000	\$ 990	0%	\$ 6,000	17%	
0001-00572-511 Admin-Janitorial Supplies	\$ 92	\$ 26	\$ 100	\$ 8	\$ 8	8%	\$ 92	\$ 26	\$ 200	\$ 108	8%	\$ 1,200	17%	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18	
	Curr Actual	Actual One Year Ago	YTD Actual	One Year				YTD Actual	One Year	Budget	Variance				%	Budget
0001-00573-511 AUDITOR	\$ -	\$ 2,623	\$ 2,917	\$ 2,917	\$ 2,917	100%	\$ -	\$ 2,623	\$ 5,833	\$ 5,833	0%	\$ 35,000	17%			
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	\$ -	0%	\$ 500	\$ 500	\$ 1,000	\$ 500	8%	\$ 6,000	17%			
0001-00578-511 Capital-Small Equipment	\$ -	\$ 428	\$ 42	\$ 42	\$ 42	100%	\$ -	\$ 428	\$ 83	\$ 83	0%	\$ 500	17%			
0001-00581-511 Admin-ATT New Phone Equipment	\$ 138	\$ 138	\$ 125	\$ (13)	\$ (13)	-10%	\$ 276	\$ 276	\$ 250	\$ (26)	18%	\$ 1,500	17%			
0001-00588-511 TAX COMMISSIONER	\$ 3,071	\$ -	\$ 208	\$ (2,862)	\$ (2,862)	-1374%	\$ 3,071	\$ -	\$ 417	\$ (2,654)	123%	\$ 2,500	17%			
0001-00635-511 Contingency	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%			
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
Total Other Expenses	\$ 19,835	\$ 27,137	\$ 24,594	\$ 4,758	\$ 4,758	19%	\$ 29,099	\$ 37,665	\$ 49,187	\$ 20,088	10%	\$ 295,123	17%			
Total Expenses	\$ 44,173	\$ 51,592	\$ 46,384	\$ 2,211	\$ 2,211	5%	\$ 62,495	\$ 71,174	\$ 92,769	\$ 30,274	11%	\$ 556,611	17%			
Net Income / (Loss)	\$ 45,217	\$ 40,176	\$ 104,649	\$ (59,432)	\$ (59,432)	-57%	\$ (6,903)	\$ (4,880)	\$ 209,299	\$ (216,201)	-1%	\$ 1,255,791	17%			

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0001-00331-521 FINES & FORFEITURES	\$ 31,216	\$ 34,087	\$ 34,167	\$ (2,951)	-9%	\$ 62,134	\$ 62,612	\$ 68,333	\$ (6,199)	15%	\$ 410,000	17%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 2,403	\$ 3,869	\$ 3,333	\$ (930)	-28%	\$ -	\$ 3,869	\$ 6,667	\$ (6,667)	0%	\$ 40,000	17%	
0001-00334-521 Rent Income from Probation	\$ 309	\$ 595	\$ 500	\$ (191)	-38%	\$ -	\$ 595	\$ 1,000	\$ (1,000)	0%	\$ 6,000	17%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 1,714	\$ 2,265	\$ 3,333	\$ (1,619)	-49%	\$ 4,375	\$ 4,051	\$ 6,667	\$ (2,291)	11%	\$ 40,000	17%	
0001-00388-521 Contributions to Police Department	\$ -	\$ 700	\$ 208	\$ (208)	-100%	\$ -	\$ 700	\$ 417	\$ (417)	0%	\$ 2,500	17%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 35,642	\$ 41,516	\$ 41,542	\$ (5,900)	-14%	\$ 66,510	\$ 71,827	\$ 83,083	\$ (16,574)	13%	\$ 498,500	17%	
Expenses													
0001-00501-521 Police - Salaries/Wages	\$ 75,126	\$ 70,345	\$ 60,664	\$ (14,462)	-24%	\$ 102,553	\$ 97,546	\$ 121,327	\$ 18,775	14%	\$ 727,964	17%	
0001-00502-521 Police OVERTIME	\$ 5,036	\$ 3,770	\$ -	\$ (5,036)	#DIV/0!	\$ 6,593	\$ 5,530	\$ -	\$ (6,593)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 571	\$ 1,842	\$ -	\$ (571)	#DIV/0!	\$ 925	\$ 2,540	\$ -	\$ (925)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 80,733	\$ 75,956	\$ 60,664	\$ (20,070)	-33%	\$ 110,071	\$ 105,616	\$ 121,327	\$ 11,256	15%	\$ 727,964	17%	
0001-00506-521 Pre & Post Employment Expenses	\$ 345	\$ 880	\$ 167	\$ (178)	-107%	\$ 995	\$ 880	\$ 333	\$ (662)	50%	\$ 2,000	17%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 2,500	17%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 210	\$ 1,157	\$ 333	\$ 124	37%	\$ 1,098	\$ 1,157	\$ 667	\$ (432)	27%	\$ 4,000	17%	
0001-00510-521 Police EMPLOYER FICA	\$ 5,715	\$ 5,451	\$ 4,671	\$ (1,044)	-22%	\$ 7,810	\$ 7,565	\$ 9,342	\$ 1,532	14%	\$ 56,053	17%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 12,392	\$ 12,590	\$ 14,689	\$ 2,297	16%	\$ 25,404	\$ 25,572	\$ 29,377	\$ 3,973	14%	\$ 176,262	17%	
0001-00512-521 Police WORKERS COMP	\$ -	\$ 1,688	\$ 1,500	\$ 1,500	100%	\$ 1,806	\$ 3,375	\$ 3,000	\$ 1,195	10%	\$ 18,000	17%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 543	16%	\$ 5,870	\$ 2,700	\$ 6,956	\$ 1,086	14%	\$ 41,736	17%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,500	17%	
0001-00515-521 Police Travel, Trng,Conf - STAFF	\$ 1,290	\$ 2,004	\$ 208	\$ (1,081)	-519%	\$ 1,356	\$ 2,004	\$ 417	\$ (939)	54%	\$ 2,500	17%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 2,400	\$ 1,200	\$ -	0%	\$ 2,400	\$ 3,600	\$ 2,400	\$ -	17%	\$ 14,400	17%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,500	17%	
0001-00520-521 Police-Animal Shelter Fees	\$ 1,299	\$ 760	\$ 750	\$ (549)	-73%	\$ 2,213	\$ 1,254	\$ 1,500	\$ (713)	25%	\$ 9,000	17%	
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,166	\$ 2,030	\$ 2,500	\$ 1,334	53%	\$ 2,687	\$ 3,642	\$ 5,000	\$ 2,313	9%	\$ 30,000	17%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 414	\$ -	\$ 83	\$ (331)	-397%	\$ 2,614	\$ -	\$ 167	\$ (2,448)	261%	\$ 1,000	17%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 114	\$ 176	\$ 167	\$ 53	32%	\$ 316	\$ 202	\$ 333	\$ 18	16%	\$ 2,000	17%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,158	\$ 2,911	\$ 1,125	\$ (33)	-3%	\$ 3,038	\$ 2,911	\$ 2,250	\$ (788)	23%	\$ 13,500	17%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 429	\$ 1,076	\$ 417	\$ (12)	-3%	\$ 1,125	\$ 1,076	\$ 833	\$ (292)	23%	\$ 5,000	17%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 338	\$ 417	\$ 417	100%	\$ -	\$ 338	\$ 833	\$ 833	0%	\$ 5,000	17%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licences,Subscriptions	\$ 60	\$ -	\$ 104	\$ 44	42%	\$ 285	\$ -	\$ 208	\$ (77)	23%	\$ 1,250	17%	
0001-00543-521 Police UTILITIES	\$ 1,689	\$ 2,024	\$ 1,250	\$ (439)	-35%	\$ 3,357	\$ 4,026	\$ 2,500	\$ (857)	22%	\$ 15,000	17%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 2,142	\$ 1,937	\$ 788	\$ (1,353)	-172%	\$ 3,286	\$ 1,993	\$ 1,577	\$ (1,709)	35%	\$ 9,460	17%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 120	\$ 120	\$ 250	\$ 130	8%	\$ 1,500	17%	

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 30	\$ 1,171	\$ 250	\$ 220	2%	\$ 1,500	17%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 1,072	\$ 4,137	\$ 1,042	\$ (30)	-3%	\$ 2,813	\$ 4,137	\$ 2,083	\$ (730)	23%	\$ 12,500	17%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,284	\$ 3,194	\$ 1,250	\$ (34)	-3%	\$ 3,373	\$ 3,194	\$ 2,500	\$ (873)	22%	\$ 15,000	17%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00556-521 Community Relations, Crime Prevention	\$ 296	\$ 1,270	\$ 250	\$ (46)	-18%	\$ 416	\$ 1,270	\$ 500	\$ 84	14%	\$ 3,000	17%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 240	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ 2,500	\$ 583	\$ 583	100%	\$ -	\$ 2,500	\$ 1,167	\$ 1,167	0%	\$ 7,000	17%	
0001-00560-521 Police-Copier Expense	\$ -	\$ 481	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00561-521 Police-Office Supplies	\$ 376	\$ 704	\$ 333	\$ (43)	-13%	\$ 897	\$ 759	\$ 667	\$ (230)	22%	\$ 4,000	17%	
0001-00562-521 Police-Supplies & Materials	\$ 4,787	\$ 3,496	\$ 1,250	\$ (3,537)	-283%	\$ 5,411	\$ 5,267	\$ 2,500	\$ (2,911)	36%	\$ 15,000	17%	
0001-00563-521 Police-Inmate Housing	\$ 1,260	\$ 1,395	\$ 1,250	\$ (10)	-1%	\$ 1,260	\$ 1,395	\$ 2,500	\$ 1,240	8%	\$ 15,000	17%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ (360)	\$ 1,957	\$ 3,333	\$ 3,693	111%	\$ 1,990	\$ 4,207	\$ 6,667	\$ 4,676	5%	\$ 40,000	17%	
0001-00565-521 Police-Small Tools	\$ -	\$ 14	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 25	\$ (4)	19%	\$ 150	17%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 3,000	17%	
0001-00571-521 Police-Computer Expense	\$ 210	\$ 2,130	\$ 417	\$ 207	50%	\$ 210	\$ 2,130	\$ 833	\$ 624	4%	\$ 5,000	17%	
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ 60	\$ 83	\$ 83	100%	\$ 151	\$ 60	\$ 167	\$ 16	15%	\$ 1,000	17%	
0001-00573-521 Court-Payments to Other Agencies	\$ -	\$ 200	\$ 10,000	\$ 10,000	100%	\$ 9,014	\$ (4,671)	\$ 20,000	\$ 10,986	8%	\$ 120,000	17%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ -	\$ 167	\$ (3,764)	393%	\$ 1,000	17%	
0001-00581-521 Police-ATT New Equipment	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 310	\$ 310	\$ 167	\$ (143)	31%	\$ 1,000	17%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 3,686	\$ 3,686	\$ 2,433	\$ (1,253)	-51%	\$ 7,373	\$ 7,373	\$ 4,867	\$ (2,506)	25%	\$ 29,200	17%	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ 1,750	\$ 833	\$ 833	100%	\$ -	\$ 3,500	\$ 1,667	\$ 1,667	0%	\$ 10,000	17%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 3,000	17%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00xxx-521 Communications Equipment Maintenance Nev	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 45,443	\$ 67,782	\$ 58,959	\$ 13,516	#DIV/0!	\$ 102,985	\$ 96,161	\$ 117,919	\$ 14,933	#DIV/0!	\$ 707,511	#DIV/0!	
Total Expenses	\$ 126,176	\$ 143,738	\$ 119,623	\$ (6,553)	-5%	\$ 213,057	\$ 201,777	\$ 239,246	\$ 26,189	15%	\$ 1,435,475	17%	
Net Income / (Loss)	\$ (90,534)	\$ (102,222)	\$ (78,081)	\$ (12,453)	16%	\$ (146,547)	\$ (129,950)	\$ (156,163)	\$ 9,615	16%	\$ (936,975)	17%	

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%
Revenue												
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 1,000	17%
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 1,000	17%
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 1,000	17%
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 1,000	17%
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Revenue	\$ -	\$ -	\$ 333	\$ (83)	#DIV/0!	\$ -	\$ -	\$ 667	\$ (667)	#DIV/0!	\$ 4,000	17%
Expenses												
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 532 600 State-Vehicle Tracking System	\$ 508	\$ 645	\$ -	\$ (508)	#DIV/0!	\$ 1,016	\$ 1,290	\$ -	\$ (1,016)	#DIV/0!	\$ -	#####
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 167	\$ 167	1	\$ 1,000	17%
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 167	\$ 167	1	\$ 1,000	17%
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 558 601 Federal Bank Fees	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	#####
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 167	\$ 167	1	\$ 1,000	17%
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 167	\$ 167	1	\$ 1,000	17%
6 622 601 Federal-Anti Drug Programs	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ -	#####
Total Expenses	\$ 1,508	\$ 650	\$ 333	\$ (1,175)	-3.524	\$ 2,016	\$ 1,295	\$ 667	\$ (1,349)	#DIV/0!	\$ 4,000	17%
Net Income / Loss	\$ (1,508)	\$ (650)	\$ -	\$ 1,091	#DIV/0!	\$ (2,016)	\$ (1,295)	\$ -	\$ 683	#DIV/0!	\$ -	#####

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

	x	x						x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
Revenue															
0001-00362-532 CEMETERY LOT SALES	\$ 800	\$ 400	\$ 625	\$ 175	28%	\$ 800	\$ 800	\$ 1,250	\$ (450)	11%	\$ 7,500	17%			
Total Revenue	\$ 800	\$ 400	\$ 625	\$ 175	28%	\$ 800	\$ 800	\$ 1,250	\$ (450)	11%	\$ 7,500	17%			
Expenses															
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%			
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 176	\$ -	\$ (88)	#####	\$ 264	\$ 176	\$ 83	\$ (180)	53%	\$ 500	17%			
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
Total Expenses	\$ 88	\$ 176	\$ -	\$ (88)	#####	\$ 264	\$ 176	\$ 167	\$ (97)	26%	\$ 1,000	17%			
Net Income/ (Loss)	\$ 712	\$ 224	\$ 1,167	\$ (455)	-39%	\$ 536	\$ 624	\$ 1,083	\$ (547)	8%	\$ 6,500	17%			

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

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,600	\$ 1,050	\$ 1,458	\$ 142	10%	\$ 2,650	\$ 3,600	\$ 2,917	\$ (267)	15%	\$ 17,500	17%		
Total Revenue	\$ 1,600	\$ 1,050	\$ 1,458	\$ 142	10%	\$ 2,650	\$ 3,600	\$ 2,917	\$ (267)	15%	\$ 17,500	17%		
Salary and Wage Expenses														
0001-00501-533 Streets-Salaries & Wages	\$ 7,882	\$ 5,441	\$ 4,344	\$ (3,537)	-81%	\$ 10,744	\$ 7,069	\$ 8,689	\$ (2,055)	21%	\$ 52,133	17%		
0001-00502-533 Streets-OVERTIME	\$ 3,081	\$ 876	\$ -	\$ (3,081)	#####	\$ 3,106	\$ 1,206	\$ -	\$ (3,106)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ 539	\$ -	\$ -	\$ (539)	#####	\$ 647	\$ 375	\$ -	\$ (647)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 11,502	\$ 6,318	\$ 4,344	\$ (7,158)	-165%	\$ 14,497	\$ 8,650	\$ 8,689	\$ (5,808)	28%	\$ 52,133	17%		
Other Expenses														
0001-00506-533 Pre & Post Employment Expenses	\$ 115	\$ -	\$ 8	\$ (107)	-1280%	\$ 115	\$ -	\$ 17	\$ (98)	115%	\$ 100	17%		
0001-00509-533 UNIFORM EXPENSE	\$ 124	\$ 51	\$ 167	\$ 43	26%	\$ 345	\$ 89	\$ 333	\$ (12)	17%	\$ 2,000	17%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 797	\$ 468	\$ 335	\$ (462)	-138%	\$ 998	\$ 640	\$ 669	\$ (329)	25%	\$ 4,014	17%		
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,144	\$ 2,522	\$ 2,331	\$ 1,186	51%	\$ 2,309	\$ 4,985	\$ 4,661	\$ 2,352	8%	\$ 27,968	17%		
0001-00512-533 Streets-Workers Comp	\$ -	\$ 147	\$ 146	\$ 146	100%	\$ 157	\$ 294	\$ 292	\$ 135	9%	\$ 1,750	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	\$ (67)	-21%	\$ 766	\$ 368	\$ 632	\$ (133)	20%	\$ 3,794	17%		
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0001 00515 533 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN'	\$ 2,868	\$ 1,477	\$ 417	\$ (2,451)	-588%	\$ 5,310	\$ 1,986	\$ 833	\$ (4,477)	106%	\$ 5,000	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,537	\$ 804	\$ 833	\$ (703)	-84%	\$ 2,970	\$ 939	\$ 1,667	\$ (1,304)	30%	\$ 10,000	17%		
0001-00534-533 AUTO INSURANCE	\$ 515	\$ 1,344	\$ 500	\$ (15)	-3%	\$ 1,351	\$ 1,344	\$ 1,000	\$ (351)	23%	\$ 6,000	17%		
0001-00535-533 PROPERTY INSURANCE	\$ 43	\$ 108	\$ 42	\$ (1)	-3%	\$ 113	\$ 108	\$ 83	\$ (30)	23%	\$ 500	17%		
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 2,000	17%		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 200	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 250	17%		
0001-00543-533 UTILITIES	\$ 166	\$ 241	\$ 208	\$ 42	20%	\$ 347	\$ 429	\$ 417	\$ 69	14%	\$ 2,500	17%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 243	\$ 319	\$ 167	\$ (76)	-46%	\$ 479	\$ 330	\$ 333	\$ (145)	24%	\$ 2,000	17%		
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 120	\$ 120	\$ 250	\$ 130	8%	\$ 1,500	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 42	\$ 42	0%	\$ 250	17%		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,500	17%		
0001-00548-533 Streets-Equipment Rental	\$ 978	\$ 1,091	\$ 1,250	\$ 272	22%	\$ 978	\$ 2,180	\$ 2,500	\$ 1,522	7%	\$ 15,000	17%		
0001-00549-533 LIABILITY INSURANCE	\$ 60	\$ 138	\$ 58	\$ (2)	-3%	\$ 158	\$ 138	\$ 117	\$ (41)	23%	\$ 700	17%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ 150	\$ 8	\$ 8	100%	\$ -	\$ 150	\$ 17	\$ 17	0%	\$ 100	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ 2	\$ 6	\$ 6	100%	\$ -	\$ 2	\$ 13	\$ 13	0%	\$ 75	17%		
0001-00562-533 Streets-Supplies & Materials	\$ 2,806	\$ 261	\$ 3,333	\$ 527	16%	\$ 3,232	\$ 358	\$ 6,667	\$ 3,435	8%	\$ 40,000	17%		
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ -	\$ 1,227	\$ 1,458	\$ 1,458	100%	\$ 584	\$ 2,200	\$ 2,917	\$ 2,332	3%	\$ 17,500	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
0001-00565-533 SMALL TOOLS	\$ -	\$ 380	\$ 83	\$ 83	100%	\$ -	\$ 829	\$ 167	\$ 167	0%	\$ 1,000	17%		
0001-00566-533 CHEMICALS	\$ -	\$ 3,493	\$ 417	\$ 417	100%	\$ -	\$ 3,493	\$ 833	\$ 833	0%	\$ 5,000	17%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago												
0001-00572-533 Streets-Janitorial Supplies	\$ 7	\$ 18	\$ 21	\$ 14	68%	\$ 7	\$ 18	\$ 42	\$ 35	3%	\$ 250	17%				
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 2,500	17%				
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	0%	\$ 3,497	\$ 3,497	\$ 3,500	\$ 3	17%	\$ 21,000	17%				
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 5,000	17%				
0001-00660-533 Streets-Infrastructure Improvements	\$ 675	\$ -	\$ 2,083	\$ 1,408	68%	\$ 675	\$ 5,325	\$ 4,167	\$ 3,492	3%	\$ 25,000	17%				
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
Total Other Expenses	\$ 14,328	\$ 16,886	\$ 17,329	\$ 3,001	17%	\$ 24,512	\$ 30,260	\$ 34,659	\$ 10,245	12%	\$ 207,951	17%				
Total Expenses	\$ 25,830	\$ 23,203	\$ 21,674	\$ (4,157)	-19%	\$ 39,009	\$ 38,910	\$ 43,347	\$ 4,339	15%	\$ 260,084	17%				
Net Income / (Loss)	\$ (24,230)	\$ (22,153)	\$ (20,215)	\$ (4,015)	20%	\$ (36,359)	\$ (35,310)	\$ (40,431)	\$ 4,072	15%	\$ (242,584)	17%				

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Expenses														
0001-00501-591 Garage-Salaries & Wages	\$ 4,115	\$ 3,722	\$ 3,591	\$ (525)	-15%	\$ 5,156	\$ 4,698	\$ 7,182	\$ 2,026	12%	\$ 43,091	17%		
0001-00502-591 OVERTIME	\$ 314	\$ 812	\$ -	\$ (314)	#DIV/0!	\$ 341	\$ 863	\$ -	\$ (341)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ 344	\$ -	\$ -	\$ (344)	#DIV/0!	\$ 790	\$ 480	\$ -	\$ (790)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 4,773	\$ 4,535	\$ 3,591	\$ (1,182)	-33%	\$ 6,287	\$ 6,041	\$ 7,182	\$ 895	15%	\$ 43,091	17%		
0001-00509-591 UNIFORM EXPENSE	\$ 55	\$ 131	\$ 31	\$ (24)	-77%	\$ 99	\$ 163	\$ 63	\$ (37)	26%	\$ 375	17%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 323	\$ 309	\$ 277	\$ (47)	-17%	\$ 425	\$ 409	\$ 553	\$ 128	13%	\$ 3,318	17%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 922	\$ 864	\$ 1,150	\$ 227	20%	\$ 1,844	\$ 1,807	\$ 2,299	\$ 455	13%	\$ 13,794	17%		
0001-00512-591 Garage-Workers Comp	\$ -	\$ 73	\$ 83	\$ 83	100%	\$ 79	\$ 147	\$ 167	\$ 88	8%	\$ 1,000	17%		
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 510	\$ 368	\$ 316	\$ (194)	27%	\$ 1,897	17%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 88	\$ 43	\$ 125	\$ 37	30%	\$ 121	\$ 86	\$ 250	\$ 129	8%	\$ 1,500	17%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 52	\$ -	\$ 42	\$ (10)	-25%	\$ 52	\$ 26	\$ 83	\$ 31	10%	\$ 500	17%		
0001-00534-591 AUTO INSURANCE	\$ 64	\$ 168	\$ 63	\$ (2)	-2%	\$ 168	\$ 168	\$ 125	\$ (43)	22%	\$ 750	17%		
0001-00535-591 PROPERTY INSURANCE	\$ 154	\$ 395	\$ 150	\$ (4)	-3%	\$ 405	\$ 395	\$ 300	\$ (105)	23%	\$ 1,800	17%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 150	17%		
0001-00543-591 UTILITIES	\$ 191	\$ 279	\$ 250	\$ 59	24%	\$ 400	\$ 504	\$ 500	\$ 100	13%	\$ 3,000	17%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 203	\$ 93	\$ 83	\$ (120)	-144%	\$ 309	\$ 105	\$ 167	\$ (142)	31%	\$ 1,000	17%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 200	17%		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 100	\$ 50	\$ 100	\$ -	17%	\$ 600	17%		
0001-00549-591 LIABILITY INSURANCE	\$ 64	\$ 153	\$ 63	\$ (2)	-2%	\$ 168	\$ 153	\$ 125	\$ (43)	22%	\$ 750	17%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%		
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%		
0001-00562-591 Garage-Supplies & Materials	\$ (4,611)	\$ (3,617)	\$ (1,375)	\$ 3,236	-235%	\$ (7,095)	\$ (3,037)	\$ (2,750)	\$ 4,345	43%	\$ (16,500)	17%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ -	\$ 259	\$ 167	\$ 167	100%	\$ 280	\$ 767	\$ 333	\$ 53	14%	\$ 2,000	17%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 150	17%		
0001-00572-591 Janitorial Supplies	\$ 7	\$ 18	\$ 21	\$ 14	68%	\$ 7	\$ 18	\$ 42	\$ 35	3%	\$ 250	17%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 2,500	17%		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ (2,182)	\$ (3)	\$ 1,878	\$ 4,060	216%	\$ (2,126)	\$ 2,539	\$ 3,756	\$ 5,882	-9%	\$ 22,534	17%		
Total Expenses	\$ 2,590	\$ 4,532	\$ 5,469	\$ 2,878	53%	\$ 4,161	\$ 8,580	\$ 10,938	\$ 6,777	6%	\$ 65,625	17%		
Net Income/Loss	\$ (2,590)	\$ (4,532)	\$ (5,469)	\$ 2,878	-53%	\$ (4,161)	\$ (8,580)	\$ (10,938)	\$ 6,777	6%	\$ (65,625)	17%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago												
Revenue																
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 424	\$ 333	\$ (333)	-100%	\$ -	\$ 424	\$ 667	\$ (667)	-100%	\$ 4,000	17%				
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 366	\$ 333	\$ (333)	-100%	\$ -	\$ 366	\$ 667	\$ (667)	-100%	\$ 4,000	17%				
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Revenue	\$ -	\$ 791	\$ 667	\$ (667)	-100%	\$ -	\$ 791	\$ 1,333	\$ (1,333)	-100%	\$ 8,000	17%				
Expenses																
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ -	\$ 747	\$ 667	\$ 667	100%	\$ 457	\$ 1,385	\$ 1,333	\$ 877	6%	\$ 8,000	17%				
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 250	17%				
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%				
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%				
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 250	17%				
0001-00605-594 Contract Services for County Programs	\$ -	\$ 250	\$ -	\$ -	#DIV/0!	\$ -	\$ 250	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ 2,500	\$ 1,250	\$ -	0%	\$ 3,750	\$ 3,750	\$ 2,500	\$ (1,250)	25%	\$ 15,000	17%				
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%				
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ 259	100%	\$ -	\$ -	\$ 518	\$ 518	0%	\$ 3,110	17%				
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%				
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,500	17%				
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,105	\$ 34,210	\$ 17,105	\$ (0)	0%	\$ 34,210	\$ 51,316	\$ 34,210	\$ (0)	17%	\$ 205,262	17%				
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 1,250	\$ 5,000	\$ 833	\$ (417)	25%	\$ 5,000	17%				
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 12,000	17%				
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Expenses	\$ 18,355	\$ 37,707	\$ 21,156	\$ 2,801	13%	\$ 39,667	\$ 61,701	\$ 42,312	\$ 2,645	16%	\$ 253,872	17%				
Net Income/Loss	\$ (18,355)	\$ (36,916)	\$ (20,489)	\$ 2,134	-10%	\$ (39,667)	\$ (60,910)	\$ (40,979)	\$ 1,312	16%	\$ (245,872)	17%				

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 2,500	\$ (2,500)	0%	\$ 15,000	17%
0004-00330-581 ELECTRIC SALES	\$ 321,882	\$ 331,387	\$ 300,617	\$ 21,265	7%	\$ 593,897	\$ 659,464	\$ 601,234	\$ (7,336)	16%	\$ 3,607,402	17%
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 833	\$ (833)	0%	\$ 5,000	17%
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 4,167	\$ (4,167)	0%	\$ 25,000	17%
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,751	\$ 1,744	\$ 1,750	\$ 1	0%	\$ 3,520	\$ 3,481	\$ 3,500	\$ 20	17%	\$ 21,000	17%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ -	\$ (67)	\$ 67	0%	\$ (400)	17%
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (59)	\$ -	\$ -	\$ (59)	#DIV/0!	\$ (92)	\$ -	\$ -	\$ (92)	#DIV/0!	\$ -	#DIV/0!
0004-00391-581 Electric - Misc Income	\$ 5,037	\$ 4,512	\$ 5,000	\$ 37	1%	\$ 9,536	\$ 8,981	\$ 10,000	\$ (464)	16%	\$ 60,000	17%
Total Revenue	\$ 328,611	\$ 337,642	\$ 311,084	\$ 17,528	6%	\$ 606,862	\$ 672,223	\$ 622,167	\$ (15,305)	16%	\$ 3,733,002	17%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$ 10,363	\$ 11,140	\$ 10,560	\$ 196	2%	\$ 14,832	\$ 16,362	\$ 21,120	\$ 6,288	12%	\$ 126,718	17%
0004-00502-581 Electric - OVERTIME	\$ 1,570	\$ 1,736	\$ -	\$ (1,570)	#DIV/0!	\$ 1,910	\$ 2,986	\$ -	\$ (1,910)	#DIV/0!	\$ -	#DIV/0!
0004-00503-581 Electric - VACATION	\$ 703	\$ 3,469	\$ -	\$ (703)	#DIV/0!	\$ 703	\$ 3,636	\$ -	\$ (703)	#DIV/0!	\$ -	#DIV/0!
0004-00504-581 Electric - Bereavement, Other	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
	\$ 12,963	\$ 16,345	\$ 10,560	\$ (2,403)	-23%	\$ 17,772	\$ 22,984	\$ 21,120	\$ 3,348	14%	\$ 126,718	17%
Other Expenses												
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-581 ELECTRIC - Uniform Expense	\$ 366	\$ 649	\$ 100	\$ (266)	-266%	\$ 667	\$ 843	\$ 200	\$ (467)	56%	\$ 1,200	17%
0004-00510-581 Electric-Employer FICA	\$ 887	\$ 1,141	\$ 813	\$ (74)	-9%	\$ 1,207	\$ 1,591	\$ 1,626	\$ 419	12%	\$ 9,757	17%
0004-00511-581 ELECTRIC - GROUP INS	\$ 5,799	\$ 3,286	\$ 3,449	\$ (2,350)	-68%	\$ 9,099	\$ 6,382	\$ 6,898	\$ (2,201)	22%	\$ 41,388	17%
0004-00512-581 Electric-Workers Comp	\$ -	\$ 293	\$ 333	\$ 333	100%	\$ 314	\$ 587	\$ 667	\$ 353	8%	\$ 4,000	17%
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 122	19%	\$ 1,021	\$ 491	\$ 1,265	\$ 244	13%	\$ 7,588	17%
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 2,500	17%
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%
0004-00528-581 Electric-Premium Computer	\$ 559	\$ 211	\$ 125	\$ (434)	-347%	\$ 559	\$ 211	\$ 250	\$ (309)	37%	\$ 1,500	17%
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 5,500	\$ -	\$ 5,500	\$ -	17%	\$ 33,000	17%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 77	\$ -	\$ 417	\$ 340	82%	\$ 77	\$ 1,214	\$ 833	\$ 757	2%	\$ 5,000	17%
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 170	\$ 170	\$ 500	\$ 330	66%	\$ 238	\$ 256	\$ 1,000	\$ 762	4%	\$ 6,000	17%
0004-00533-581 Diverse Power-Repairs	\$ 11,626	\$ 22,898	\$ 25,000	\$ 13,374	53%	\$ 11,626	\$ 22,898	\$ 50,000	\$ 38,374	4%	\$ 300,000	17%
0004-00534-581 ELECTRIC - AUTO INS	\$ 343	\$ 896	\$ 333	\$ (10)	-3%	\$ 900	\$ 896	\$ 667	\$ (233)	23%	\$ 4,000	17%
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 39	\$ 84	\$ 38	\$ (2)	-4%	\$ 102	\$ 84	\$ 75	\$ (27)	23%	\$ 450	17%
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 200	17%
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%
0004-00543-581 ELECTRIC - UTILITIES	\$ 184	\$ 259	\$ 208	\$ 24	11%	\$ 384	\$ 465	\$ 417	\$ 33	15%	\$ 2,500	17%

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 341	\$ 48	\$ 125	\$ (216)	-173%	\$ 426	\$ 48	\$ 250	\$ (176)	28%	\$ 1,500	17%	
0004-00545-581 ELECTRIC - Streetlights	\$ 75	\$ 42	\$ 1,667	\$ 1,592	96%	\$ 149	\$ 83	\$ 3,333	\$ 3,185	1%	\$ 20,000	17%	
0004-00546-581 ELECTRIC - POSTAGE	\$ 783	\$ 912	\$ 625	\$ (158)	-25%	\$ 1,774	\$ 1,176	\$ 1,250	\$ (524)	24%	\$ 7,500	17%	
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 214	\$ 493	\$ 208	\$ (6)	-3%	\$ 562	\$ 493	\$ 417	\$ (145)	22%	\$ 2,500	17%	
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 495	\$ 401	\$ 833	\$ 338	41%	\$ 950	\$ 3,036	\$ 1,667	\$ 717	9%	\$ 10,000	17%	
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 11,206	\$ 11,004	\$ 10,500	\$ (706)	18%	\$ 63,000	17%	
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 201	\$ 83	\$ 83	0%	\$ 500	17%	
0004-00562-581 Electric-Supplies & Materials	\$ 12	\$ 230	\$ 417	\$ 405	97%	\$ 12	\$ 234	\$ 833	\$ 821	0%	\$ 5,000	17%	
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ -	\$ 360	\$ 417	\$ 417	100%	\$ 343	\$ 605	\$ 833	\$ 491	7%	\$ 5,000	17%	
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ 110	\$ -	\$ 42	\$ (68)	-164%	\$ 110	\$ -	\$ 83	\$ (27)	22%	\$ 500	17%	
0004-00567-581 Wholesale Purchased Electricity	\$ 187,937	\$ 393,823	\$ 189,442	\$ 1,505	1%	\$ 187,937	\$ 240,232	\$ 378,884	\$ 190,947	8%	\$ 2,273,305	17%	
0004-00572-581 Janitorial Supplies	\$ 7	\$ -	\$ 17	\$ 10	60%	\$ 7	\$ -	\$ 33	\$ 27	3%	\$ 200	17%	
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 15,000	17%	
0004-00581-581 Capital-ATT New Phone Equipment	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 92	\$ 92	\$ 167	\$ 75	9%	\$ 1,000	17%	
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 6,000	17%	
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ 47	\$ 417	\$ 417	100%	\$ -	\$ 47	\$ 833	\$ 833	0%	\$ 5,000	17%	
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 14,000	\$ 14,000	0%	\$ 84,000	17%	
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 15,000	17%	
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 10,000	17%	
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 218,933	\$ 432,282	\$ 245,666	\$ 26,733	11%	\$ 235,261	\$ 292,924	\$ 491,331	\$ 256,070	8%	\$ 2,947,988	17%	
Total Expenses	\$ 231,896	\$ 448,627	\$ 256,226	\$ 24,329	9%	\$ 253,033	\$ 315,908	\$ 512,451	\$ 259,418	8%	\$ 3,074,706	17%	
Net Income / (Loss)	\$ 96,715	\$ (110,985)	\$ 54,858	\$ (6,802)	-12%	\$ 353,829	\$ 356,315	\$ 109,716	\$ (274,723)	54%	\$ 658,296	17%	

Debt Payments - Balance Sheet Items

0004-00258-000 MEAG Leaseback, Principal, til 2040	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00231-100 MEAG Leaseback, Interest, til 2040	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00261-000 Series 1993 Bonds, Principal, Til 2023 **	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00983-598 Series 1993 Bonds, Interest, Til 2023	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

Total Other Expenses													
Total Expenses													
Net Income / (Loss)	\$ 96,715	\$ (110,985)	\$ 54,858	\$ (6,802)		\$ 353,829	\$ 356,315	\$ 109,716	\$ (274,723)		\$ 658,296		

** As of June 30, 2009 we are unable to pay this bill as we do not have the cash, this bill is being paid by MEAG. The total amount they will pay is \$5,980,000. As of 10/01/2017 they have paid \$ 2,880,000. We have begun paying the \$5,980,000 back. Beginning 10 01 2012 we have paid back \$ 202,100 . The principal portion is \$ 176,821 . Our debt to MEAG will last until 2040 and our yearly payment will grow to \$746,000 in Year 2024 which is 7 years away.

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%		17/18 Budget	%
Revenue														
0004-00321-582 GAS SALES	\$ 49,990	\$ 55,683	\$ 89,398	\$ (39,408)	-44%	\$	\$ 95,747	\$ 107,662	\$ 178,796	\$ (83,049)	9%	\$	\$ 1,072,777	17%
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$	\$ -	\$ -	\$ 5,971	\$ (5,971)	0%	\$	\$ 35,828	17%
0004-00329-582 Gas Adjustments	\$ (35)	\$ -	\$ -	\$ (35)	#DIV/0!	\$	\$ (35)	\$ -	\$ -	\$ (35)	#DIV/0!	\$	\$ -	#DIV/0!
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	#DIV/0!
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	#DIV/0!
Total Revenue	\$ 49,955	\$ 55,683	\$ 92,384	\$ (42,429)	-46%	\$	\$ 95,712	\$ 107,662	\$ 184,768	\$ (89,055)	9%	\$	\$ 1,108,605	17%
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 3,565	\$ 5,651	\$ 7,340	\$ 3,774	51%	\$	\$ 5,566	\$ 7,910	\$ 14,679	\$ 9,114	6%	\$	\$ 88,075	17%
0004-00502-582 Gas - OVERTIME	\$ 849	\$ 680	\$ -	\$ (849)	#DIV/0!	\$	\$ 1,054	\$ 974	\$ -	\$ (1,054)	#DIV/0!	\$	\$ -	#DIV/0!
0004-00503-582 Gas - VACATION	\$ 196	\$ -	\$ -	\$ (196)	#DIV/0!	\$	\$ 196	\$ -	\$ -	\$ (196)	#DIV/0!	\$	\$ -	#DIV/0!
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	#DIV/0!
Total Salaries and Wages	\$ 4,610	\$ 6,331	\$ 7,340	\$ 2,730	37%	\$	\$ 6,815	\$ 8,884	\$ 14,679	\$ 7,864	8%	\$	\$ 88,075	17%
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	\$ -	#DIV/0!
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$	\$ -	\$ -	\$ 17	\$ 17	0%	\$	\$ 100	17%
0004-00509-582 UNIFORM EXPENSE	\$ 382	\$ 34	\$ 125	\$ (257)	-205%	\$	\$ 418	\$ 60	\$ 250	\$ (168)	28%	\$	\$ 1,500	17%
0004-00510-582 Gas- Employer FICA	\$ 334	\$ 461	\$ 565	\$ 231	41%	\$	\$ 495	\$ 647	\$ 1,130	\$ 636	7%	\$	\$ 6,782	17%
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,716	\$ 1,156	\$ 1,902	\$ 186	10%	\$	\$ 3,432	\$ 2,260	\$ 3,805	\$ 373	15%	\$	\$ 22,827	17%
0004-00512-582 Gas-Workers Comp	\$ -	\$ 220	\$ 250	\$ 250	100%	\$	\$ 236	\$ 440	\$ 500	\$ 265	8%	\$	\$ 3,000	17%
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$	\$ 510	\$ 368	\$ 949	\$ 438	9%	\$	\$ 5,691	17%
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$	\$ -	\$ -	\$ 83	\$ 83	0%	\$	\$ 500	17%
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$	\$ -	\$ -	\$ 167	\$ 167	0%	\$	\$ 1,000	17%
0004-00518-582 Employee Assistance	\$ -	\$ 409	\$ 42	\$ 42	100%	\$	\$ -	\$ 409	\$ 83	\$ 83	0%	\$	\$ 500	17%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 559	\$ 211	\$ 208	\$ (351)	-168%	\$	\$ 559	\$ 211	\$ 417	\$ (143)	22%	\$	\$ 2,500	17%
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$	\$ 1,600	\$ -	\$ 1,600	\$ -	17%	\$	\$ 9,600	17%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 208	\$ 208	100%	\$	\$ 255	\$ -	\$ 417	\$ 161	10%	\$	\$ 2,500	17%
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$	\$ -	\$ -	\$ 83	\$ 83	0%	\$	\$ 500	17%
0004-00532-582 GAS - Other Repairs/Maint	\$ 170	\$ 170	\$ 1,667	\$ 1,496	90%	\$	\$ 238	\$ 256	\$ 3,333	\$ 3,095	1%	\$	\$ 20,000	17%
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$	\$ -	\$ -	\$ 333	\$ 333	0%	\$	\$ 2,000	17%
0004-00534-582 AUTO INSURANCE	\$ 103	\$ 269	\$ 100	\$ (3)	-3%	\$	\$ 270	\$ 269	\$ 200	\$ (70)	23%	\$	\$ 1,200	17%
0004-00535-582 PROPERTY INSURANCE	\$ 30	\$ 84	\$ 29	\$ (1)	-3%	\$	\$ 79	\$ 84	\$ 58	\$ (21)	23%	\$	\$ 350	17%
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$	\$ -	\$ -	\$ 333	\$ 333	0%	\$	\$ 2,000	17%
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$	\$ -	\$ -	\$ 33	\$ 33	0%	\$	\$ 200	17%
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 1,210	\$ 750	\$ -	0%	\$	\$ 1,500	\$ 2,470	\$ 1,500	\$ -	17%	\$	\$ 9,000	17%
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$	\$ -	\$ -	\$ 250	\$ 250	0%	\$	\$ 1,500	17%
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$	\$ -	\$ -	\$ 83	\$ 83	0%	\$	\$ 500	17%
0004-00543-582 UTILITIES	\$ 181	\$ 256	\$ 208	\$ 27	13%	\$	\$ 377	\$ 459	\$ 417	\$ 39	15%	\$	\$ 2,500	17%
0004-00544-582 GAS - ATT TELEPHONE	\$ 605	\$ 993	\$ 500	\$ (105)	-21%	\$	\$ 1,084	\$ 1,004	\$ 1,000	\$ (84)	18%	\$	\$ 6,000	17%
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 120	\$ 167	\$ 47	28%	\$	\$ 120	\$ 120	\$ 333	\$ 213	6%	\$	\$ 2,000	17%
0004-00546-582 POSTAGE	\$ 783	\$ 912	\$ 625	\$ (158)	-25%	\$	\$ 1,774	\$ 1,176	\$ 1,250	\$ (524)	24%	\$	\$ 7,500	17%
0004-00548-582 Gas-Equipment Rental	\$ 978	\$ 436	\$ 583	\$ (395)	-68%	\$	\$ 978	\$ 871	\$ 1,167	\$ 189	14%	\$	\$ 7,000	17%
0004-00549-582 LIABILITY INSURANCE	\$ 43	\$ 99	\$ 42	\$ (1)	-3%	\$	\$ 113	\$ 99	\$ 83	\$ (30)	23%	\$	\$ 500	17%
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$	\$ -	\$ -	\$ 125	\$ 125	0%	\$	\$ 750	17%
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$	\$ -	\$ -	\$ 8	\$ 8	0%	\$	\$ 50	17%
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$	\$ -	\$ -	\$ 833	\$ 833	0%	\$	\$ 5,000	17%

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

	x		x		Monthly	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget		%	
	Curr Actual	Year Ago	Actual One	Year Ago				YTD Actual	One Year Ago	Budget	Budget	Budget	17/18 Budget			17/18 Budget			
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 50	\$ -	\$ -	\$ -	\$ 292	\$ 242	83%	\$ 50	\$ -	\$ 583	\$ 533	1%	\$ 3,500	17%					
0004-00561-582 Gas-Office Supplies	\$ -	\$ 2	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 204	\$ 83	\$ 83	0%	\$ 500	17%					
0004-00562-582 Gas-Supplies & Materials	\$ 1,515	\$ 883	\$ -	\$ -	\$ 1,458	\$ (56)	-4%	\$ 2,302	\$ 993	\$ 2,917	\$ 614	13%	\$ 17,500	17%					
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ -	\$ 63	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 180	\$ 126	\$ 333	\$ 154	9%	\$ 2,000	17%					
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 250	17%					
0004-00567-582 Wholesale Purchase Gas	\$ 33,088	\$ 26,561	\$ -	\$ -	\$ 44,387	\$ 11,299	25%	\$ 33,088	\$ 26,561	\$ 88,774	\$ 55,686	6%	\$ 532,643	17%					
0004-00571-582 Gas-Cmptr Software/Mainte	\$ 148	\$ 3,333	\$ -	\$ -	\$ 333	\$ 185	55%	\$ 148	\$ 3,333	\$ 667	\$ 518	4%	\$ 4,000	17%					
0004-00572-582 Gas-Janitorial Supplies	\$ 7	\$ 18	\$ -	\$ -	\$ 21	\$ 14	68%	\$ 7	\$ 18	\$ 42	\$ 35	3%	\$ 250	17%					
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 938	100%	\$ -	\$ -	\$ 1,875	\$ 1,875	0%	\$ 11,250	17%					
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 5,000	17%					
0004-00581-582 Gas-ATT New Phone Equipment	\$ 24	\$ 24	\$ -	\$ -	\$ 42	\$ 17	42%	\$ 49	\$ 49	\$ 83	\$ 35	10%	\$ 500	17%					
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 12,000	\$ 12,000	0%	\$ 72,000	17%					
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
Total Other Expenses	\$ 42,642	\$ 38,293	\$ -	\$ -	\$ 64,537	\$ 21,895	34%	\$ 49,863	\$ 42,489	\$ 129,074	\$ 79,211	6%	\$ 774,443	17%					
Total Expenses	\$ 47,252	\$ 44,624	\$ -	\$ -	\$ 71,877	\$ 24,625	34%	\$ 56,678	\$ 51,372	\$ 143,753	\$ 87,075	7%	\$ 862,518	17%					
Net Income / (Loss)	\$ 2,704	\$ 11,059	\$ -	\$ -	\$ 20,507	\$ (17,804)	-87%	\$ 39,034	\$ 56,289	\$ 41,015	\$ (1,980)	16%	\$ 246,087	17%					
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	\$ 2,704	\$ 11,059	\$ -	\$ -	\$ 20,507	\$ -	\$ -	\$ 39,034	\$ 56,289	\$ 41,015	\$ -	\$ -	\$ 246,087	17%					

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%	
Revenue													
0004-00301-583 Water Sales	\$ 57,169	\$ 54,810	\$ 53,333	\$ 3,836	7%	\$ 111,098	\$ 121,019	\$ 106,667	\$ 4,431	17%	\$ 640,000	17%	
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ -	\$ -	\$ 1,750	\$ (1,750)	0%	\$ 10,500	17%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 144	\$ 144	\$ 167	\$ (22)	14%	\$ 1,000	17%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
Total Revenue	\$ 57,241	\$ 54,882	\$ 54,292	\$ 2,950	5%	\$ 111,242	\$ 121,164	\$ 108,583	\$ 2,659	17%	\$ 651,500	17%	
Salaries & Wages													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 8,230	\$ 5,775	\$ 7,057	\$ (1,173)	-17%	\$ 11,208	\$ 8,085	\$ 14,114	\$ 2,906	13%	\$ 84,684	17%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 743	\$ 83	\$ -	\$ (743)	#DIV/0!	\$ 1,087	\$ 141	\$ -	\$ (1,087)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ 146	\$ 422	\$ -	\$ (146)	#DIV/0!	\$ 146	\$ 524	\$ -	\$ (146)	#DIV/0!	\$ -	####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ 330	\$ -	\$ -	#DIV/0!	\$ -	\$ 330	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
Total Salaries and Wages	\$ 9,120	\$ 6,610	\$ 7,057	\$ (2,063)	-29%	\$ 12,442	\$ 9,081	\$ 14,114	\$ 1,672	15%	\$ 84,684	17%	
Other Expenses													
0004-00506-583 Water Dist-Pre & Post Employmen	\$ 40	\$ -	\$ 8	\$ (32)	-380%	\$ 40	\$ -	\$ 17	\$ (23)	40%	\$ 100	17%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 626	\$ 91	\$ 125	\$ (501)	-401%	\$ 749	\$ 171	\$ 250	\$ (499)	50%	\$ 1,500	17%	
0004-00510-583 Water Dist-EmployER FICA	\$ 666	\$ 486	\$ 543	\$ (123)	-23%	\$ 910	\$ 668	\$ 1,087	\$ 177	14%	\$ 6,521	17%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,967	\$ 1,168	\$ 2,300	\$ 333	14%	\$ 3,992	\$ 2,300	\$ 4,599	\$ 607	14%	\$ 27,594	17%	
0004-00512-583 Water Dist-Workers Comp	\$ -	\$ 220	\$ 250	\$ 250	100%	\$ 236	\$ 440	\$ 500	\$ 265	8%	\$ 3,000	17%	
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 91	19%	\$ 766	\$ 368	\$ 949	\$ 183	13%	\$ 5,691	17%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%	
0004-00515-583 Travel, training, conference	\$ -	\$ 38	\$ 167	\$ 167	100%	\$ -	\$ 38	\$ 333	\$ 333	0%	\$ 2,000	17%	
0004-00517-583 C of H Citizen Expenses	\$ 145	\$ -	\$ 83	\$ (62)	-74%	\$ 145	\$ -	\$ 167	\$ 22	15%	\$ 1,000	17%	
0004-00518-583 Employee Assistance	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 1,300	\$ -	\$ 1,300	\$ -	17%	\$ 7,800	17%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 24	\$ 417	\$ 417	100%	\$ 627	\$ 24	\$ 833	\$ 207	13%	\$ 5,000	17%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 170	\$ 250	\$ 208	\$ 38	18%	\$ 238	\$ 336	\$ 417	\$ 178	10%	\$ 2,500	17%	
0004-00534-583 AUTO INSURANCE	\$ 214	\$ 560	\$ 208	\$ (6)	-3%	\$ 562	\$ 560	\$ 417	\$ (145)	22%	\$ 2,500	17%	
0004-00535-583 PROPERTY INSURANCE	\$ 343	\$ 837	\$ 333	\$ (10)	-3%	\$ 900	\$ 837	\$ 667	\$ (233)	23%	\$ 4,000	17%	
0004-00538-583 Engineering Services	\$ 802	\$ -	\$ 167	\$ (635)	-381%	\$ 802	\$ -	\$ 333	\$ (468)	40%	\$ 2,000	17%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 200	17%	
0004-00540-583 Water Dist-Other Professional Ser	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 130	\$ -	\$ 83	\$ (47)	26%	\$ 500	17%	
0004-00543-583 UTILITIES	\$ 263	\$ 337	\$ 292	\$ 28	10%	\$ 543	\$ 624	\$ 583	\$ 41	16%	\$ 3,500	17%	
0004-00544-583 TELEPHONE	\$ 160	\$ 30	\$ 50	\$ (110)	-219%	\$ 244	\$ 41	\$ 100	\$ (144)	41%	\$ 600	17%	
0004-00546-583 POSTAGE	\$ 783	\$ 912	\$ 625	\$ (158)	-25%	\$ 1,774	\$ 1,176	\$ 1,250	\$ (524)	24%	\$ 7,500	17%	
0004-00548-583 Water Dist-Equipment Rental	\$ 484	\$ 414	\$ 500	\$ 16	3%	\$ 484	\$ 828	\$ 1,000	\$ 516	8%	\$ 6,000	17%	
0004-00549-583 LIABILITY INSURANCE	\$ 240	\$ 553	\$ 233	\$ (7)	-3%	\$ 630	\$ 553	\$ 467	\$ (163)	23%	\$ 2,800	17%	
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%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%	

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%	
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ 2	\$ -	\$ -	#DIV/0!	\$ -	\$ 204	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 2,756	\$ 501	\$ 2,083	\$ (673)	-32%	\$ 5,569	\$ 111	\$ 4,167	\$ (1,402)	22%	\$ 25,000	17%	
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ -	\$ 150	\$ 292	\$ 292	100%	\$ 176	\$ 330	\$ 583	\$ 407	5%	\$ 3,500	17%	
0004-00565-583 SMALL TOOLS	\$ 110	\$ -	\$ 21	\$ (89)	-428%	\$ 110	\$ -	\$ 42	\$ (68)	44%	\$ 250	17%	
0004-00567-583 Wholesale Purchase Water	\$ 46,337	\$ 43,741	\$ 34,583	\$ (11,754)	-34%	\$ 52,349	\$ 51,432	\$ 69,167	\$ 16,818	13%	\$ 415,000	17%	
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ 3,333	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 583	\$ 583	0%	\$ 3,500	17%	
0004-00572-583 Water Dist-Janitorial Supplies	\$ 7	\$ 18	\$ 21	\$ 14	68%	\$ 7	\$ 18	\$ 42	\$ 35	3%	\$ 250	17%	
0004-00578-583 Capital - Meters	\$ -	\$ 1,007	\$ 500	\$ 500	100%	\$ -	\$ 1,007	\$ 1,000	\$ 1,000	0%	\$ 6,000	17%	
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 15,000	17%	
0004-00581-583 Water Dist-ATT New Phone Equipr	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 13	\$ 13	\$ 17	\$ 4	13%	\$ 100	17%	
0004-00583-583 Water Dist-Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00595-583 FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00598-583 Main Extensions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00601-583 Water Dist-Depreciation Exp	\$ -	\$ -	\$ 11,250	\$ 11,250	100%	\$ -	\$ -	\$ 22,500	\$ 22,500	0%	\$ 135,000	17%	
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 10,000	17%	
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 5,000	17%	
0004-00660-583 Water Dist-Infrastructure Improve	\$ 1,200	\$ 1,350	\$ 833	\$ (367)	-44%	\$ 2,525	\$ 1,350	\$ 1,667	\$ (858)	25%	\$ 10,000	17%	
Total Other Expenses	\$ 58,352	\$ 56,807	\$ 60,242	\$ 2,289	4%	\$ 75,818	\$ 67,171	\$ 120,484	\$ 45,548	10%	\$ 722,906	17%	
Total Expenses	\$ 67,472	\$ 63,417	\$ 67,299	\$ (172)	0%	\$ 88,260	\$ 76,252	\$ 134,598	\$ 46,338	11%	\$ 807,590	17%	
Net Income/(Loss)	\$ (10,230)	\$ (8,535)	\$ (13,008)	\$ 2,777	-21%	\$ 22,982	\$ 44,912	\$ (26,015)	\$ 48,997	-15%	\$ (156,090)	17%	

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
Expenses														
Salaries & Wages														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 4,142	\$ 3,976	\$ 3,338	\$ (804)	-24%	\$ 5,622	\$ 5,379	\$ 6,677	\$ 1,054	14%	\$ 40,060	17%		
0004-00502-584 Water Plant - OVERTIME	\$ 2,013	\$ 732	\$ -	\$ (2,013)	#DIV/0!	\$ 2,751	\$ 1,392	\$ -	\$ (2,751)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 6,155	\$ 4,707	\$ 3,338	\$ (2,817)	-84%	\$ 8,373	\$ 6,771	\$ 6,677	\$ (1,697)	21%	\$ 40,060	17%		
Other Expenses														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%		
0004-00509-584 Water Plant- Uniforms	\$ -	\$ 23	\$ 17	\$ 17	100%	\$ -	\$ 23	\$ 33	\$ 33	0%	\$ 200	17%		
0004-00510-584 Water Plant- EmployER FICA	\$ 415	\$ 309	\$ 257	\$ (158)	-62%	\$ 566	\$ 446	\$ 514	\$ (52)	18%	\$ 3,085	17%		
0004-00511-584 WATER PLANT - GRP INS	\$ 958	\$ 873	\$ 1,217	\$ 259	21%	\$ 1,924	\$ 1,854	\$ 2,434	\$ 510	13%	\$ 14,605	17%		
0004-00512-584 Water Plant-Workers Comp	\$ -	\$ 73	\$ 83	\$ 83	100%	\$ 79	\$ 147	\$ 167	\$ 88	8%	\$ 1,000	17%		
0004-00513-584 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 255	\$ 123	\$ 316	\$ 61	13%	\$ 1,897	17%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00515-584 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 99	\$ -	\$ 167	\$ 68	10%	\$ 1,000	17%		
0004-00518-584 Employee Assistance	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 559	\$ 211	\$ 125	\$ (434)	-347%	\$ 559	\$ 211	\$ 250	\$ (309)	37%	\$ 1,500	17%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenai	\$ -	\$ 432	\$ 50	\$ 50	100%	\$ 295	\$ 446	\$ 100	\$ (195)	49%	\$ 600	17%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENAI	\$ 542	\$ 43	\$ 250	\$ (292)	-117%	\$ 833	\$ 86	\$ 500	\$ (333)	28%	\$ 3,000	17%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 26	\$ -	\$ 167	\$ 141	84%	\$ 26	\$ 26	\$ 333	\$ 307	1%	\$ 2,000	17%		
0004-00534-584 AUTO INSURANCE	\$ 51	\$ 134	\$ 50	\$ (1)	-2%	\$ 135	\$ 134	\$ 100	\$ (35)	23%	\$ 600	17%		
0004-00535-584 PROPERTY INSURANCE	\$ 322	\$ 813	\$ 313	\$ (10)	-3%	\$ 844	\$ 813	\$ 625	\$ (219)	23%	\$ 3,750	17%		
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 67	\$ 67	0%	\$ 400	17%		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 92	\$ 92	0%	\$ 550	17%		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ 49	\$ -	\$ 21	\$ (28)	-135%	\$ 49	\$ -	\$ 42	\$ (7)	20%	\$ 250	17%		
0004-00543-584 UTILITIES	\$ 68	\$ 67	\$ 83	\$ 15	18%	\$ 136	\$ 133	\$ 167	\$ 31	14%	\$ 1,000	17%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 350	\$ 270	\$ 217	\$ (133)	-61%	\$ 572	\$ 270	\$ 433	\$ (139)	22%	\$ 2,600	17%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 120	\$ 120	\$ 250	\$ 130	8%	\$ 1,500	17%		
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 168	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,500	17%		
0004-00548-584 Water Plant-Equipment Rental	\$ 49	\$ 22	\$ 42	\$ (7)	-17%	\$ 49	\$ 44	\$ 83	\$ 34	10%	\$ 500	17%		
0004-00549-584 LIABILITY INSURANCE	\$ 34	\$ 79	\$ 33	\$ (1)	-2%	\$ 90	\$ 79	\$ 67	\$ (23)	23%	\$ 400	17%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ 126	\$ 21	\$ 21	100%	\$ -	\$ 126	\$ 42	\$ 42	0%	\$ 250	17%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 3,506	\$ 77	\$ 250	\$ (3,256)	-1302%	\$ 3,506	\$ 105	\$ 500	\$ (3,006)	117%	\$ 3,000	17%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ -	\$ 157	\$ 208	\$ 208	100%	\$ 293	\$ 297	\$ 417	\$ 124	12%	\$ 2,500	17%		
0004-00565-584 SMALL TOOLS	\$ -	\$ 3	\$ 25	\$ 25	100%	\$ -	\$ 3	\$ 50	\$ 50	0%	\$ 300	17%		
0004-00566-584 CHEMICALS	\$ 374	\$ 132	\$ 167	\$ (208)	-125%	\$ 631	\$ 490	\$ 333	\$ (298)	32%	\$ 2,000	17%		

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

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%			
0004-00572-584 Water Plant-Janitorial Supplies	\$ 77	\$ -	\$ 33	\$ (44)	-131%	\$ 77	\$ -	\$ 67	\$ (10)	19%	\$ 400	17%			
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 5,000	17%			
Total Other Expenses	\$ 7,628	\$ 4,497	\$ 4,949	\$ (2,680)	-54%	\$ 11,138	\$ 6,552	\$ 9,898	\$ (1,240)	19%	\$ 59,387	17%			
Total Expenses	\$ 13,784	\$ 9,204	\$ 8,287	\$ (5,497)	-66%	\$ 19,511	\$ 13,323	\$ 16,575	\$ (2,937)	20%	\$ 99,447	17%			
Net Income / (Loss)	\$ (13,784)	\$ (9,204)	\$ (8,287)	\$ (5,497)	66%	\$ (19,511)	\$ (13,323)	\$ (16,575)	\$ (2,937)	20%	\$ (99,447)	17%			

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00311-585 SEWER SALES	\$ 54,598	\$ 55,022	\$ 50,250	\$ 4,348	9%	\$ 108,166	\$ 115,247	\$ 100,500	\$ 7,666	18%	\$ 603,000	17%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 4,167	\$ (4,167)	0%	\$ 25,000	17%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,536)	\$ (3,241)	\$ -	\$ (1,536)	#DIV/0!	\$ (4,751)	\$ (5,226)	\$ (2,500)	\$ (2,251)	32%	\$ (15,000)	17%		
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	\$ 53,062	\$ 51,781	\$ 52,333	\$ 729	1%	\$ 103,415	\$ 110,021	\$ 102,167	\$ 1,249	17%	\$ 613,000	17%		
Expenses														
Salaries & Wages														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 5,352	\$ 5,178	\$ 5,513	\$ 161	3%	\$ 7,633	\$ 7,415	\$ 11,025	\$ 3,393	12%	\$ 66,150	17%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 754	\$ 635	\$ -	\$ (754)	#DIV/0!	\$ 1,222	\$ 791	\$ -	\$ (1,222)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 123	\$ 744	\$ -	\$ (123)	#DIV/0!	\$ 123	\$ 824	\$ -	\$ (123)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
Total Salaries and Wages	\$ 6,228	\$ 6,557	\$ 5,513	\$ (716)	-13%	\$ 8,977	\$ 9,031	\$ 11,025	\$ 2,048	14%	\$ 66,150	17%		
Other Expenses														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ 40	\$ -	\$ 8	\$ (32)	-380%	\$ 40	\$ -	\$ 17	\$ (23)	40%	\$ 100	17%		
0004-00509-585 UNIFORM EXPENSE	\$ 80	\$ 426	\$ 125	\$ 45	36%	\$ 147	\$ 471	\$ 250	\$ 103	10%	\$ 1,500	17%		
0004-00510-585 Sewer Coll- Employer FICA	\$ 448	\$ 476	\$ 467	\$ 19	4%	\$ 649	\$ 655	\$ 934	\$ 285	12%	\$ 5,602	17%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 1,121	\$ 479	\$ 1,334	\$ 213	16%	\$ 2,288	\$ 921	\$ 2,669	\$ 381	14%	\$ 16,012	17%		
0004-00512-585 Sewer Coll-Workers Comp	\$ -	\$ 147	\$ 108	\$ 108	100%	\$ 157	\$ 294	\$ 217	\$ 60	12%	\$ 1,300	17%		
0004-00513-585 RETIREMENT	\$ 255	\$ 245	\$ 316	\$ 61	19%	\$ 510	\$ 245	\$ 632	\$ 122	13%	\$ 3,794	17%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00518-585 Employee Assistance	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 1,100	\$ -	\$ 1,100	\$ -	17%	\$ 6,600	17%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 264	\$ -	\$ 104	\$ (159)	-153%	\$ 417	\$ -	\$ 208	\$ (209)	33%	\$ 1,250	17%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 137	\$ 127	\$ 208	\$ 72	34%	\$ 188	\$ 170	\$ 417	\$ 229	8%	\$ 2,500	17%		
0004-00534-585 AUTO INSURANCE	\$ 86	\$ 224	\$ 83	\$ (3)	-3%	\$ 225	\$ 224	\$ 167	\$ (58)	23%	\$ 1,000	17%		
0004-00535-585 PROPERTY INSURANCE	\$ 51	\$ 120	\$ 50	\$ (1)	-2%	\$ 135	\$ 120	\$ 100	\$ (35)	23%	\$ 600	17%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,500	17%		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%		
0004-00543-585 UTILITIES	\$ 461	\$ 434	\$ 375	\$ (86)	-23%	\$ 892	\$ 720	\$ 750	\$ (142)	20%	\$ 4,500	17%		
0004-00544-585 Sewer Coll-Telephone	\$ 103	\$ 3	\$ 21	\$ (82)	-392%	\$ 188	\$ 3	\$ 42	\$ (146)	75%	\$ 250	17%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 783	\$ 348	\$ 417	\$ (366)	-88%	\$ 783	\$ 697	\$ 833	\$ 51	16%	\$ 5,000	17%		
0004-00549-585 LIABILITY INSURANCE	\$ 26	\$ -	\$ 25	\$ (1)	-4%	\$ 68	\$ -	\$ 50	\$ (18)	23%	\$ 300	17%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ 2	\$ 8	\$ 8	100%	\$ -	\$ 2	\$ 17	\$ 17	0%	\$ 100	17%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 454	\$ 875	\$ 2,083	\$ 1,629	78%	\$ 454	\$ (1,165)	\$ 4,167	\$ 3,713	2%	\$ 25,000	17%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ -	\$ 38	\$ 167	\$ 167	100%	\$ 280	\$ 57	\$ 333	\$ 53	14%	\$ 2,000	17%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago												
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%				
0004-00566-585 CHEMICALS	\$ 468	\$ -	\$ 417	\$ (51)	-12%	\$ 468	\$ 2,294	\$ 833	\$ 365	9%	\$ 5,000	17%				
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ 3,333	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 500	\$ 500	0%	\$ 3,000	17%				
0004-00572-585 Sewer Coll-Janitorial Services	\$ 7	\$ 18	\$ 21	\$ 14	68%	\$ 7	\$ 18	\$ 42	\$ 35	3%	\$ 250	17%				
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 9,000	17%				
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00635-585 Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 10,000	17%				
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	\$ -	\$ 1,825	\$ 5,000	\$ 5,000	0%	\$ 30,000	17%				
Total Other Expenses	\$ 5,333	\$ 7,706	\$ 11,938	\$ 6,605	55%	\$ 8,994	\$ 11,324	\$ 23,876	\$ 14,882	6%	\$ 143,258	17%				
Total Expenses	\$ 11,561	\$ 14,263	\$ 17,451	\$ 5,890	34%	\$ 17,971	\$ 20,355	\$ 34,901	\$ 16,931	9%	\$ 209,408	17%				
Net Income / (Loss)	\$ 41,501	\$ 37,518	\$ 34,883	\$ 6,618	19%	\$ 85,445	\$ 89,666	\$ 67,265	\$ 18,179	21%	\$ 403,592	17%				

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

	x	X					x	X						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%		
Revenue														
	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses														
Salaries & Wages														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 3,435	\$ 3,252	\$ 4,792	\$ 1,357	28%	\$ 5,092	\$ 4,423	\$ 9,584	\$ 4,493	9%	\$ 57,506	17%		
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 854	\$ 1,439	\$ -	\$ (854)	#DIV/0!	\$ 1,249	\$ 2,317	\$ -	\$ (1,249)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ 690	\$ 650	\$ -	\$ (690)	#DIV/0!	\$ 690	\$ 650	\$ -	\$ (690)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 4,980	\$ 5,341	\$ 5,394	\$ 414	8%	\$ 7,031	\$ 7,390	\$ 9,584	\$ 2,553	12%	\$ 57,506	17%		
Other Expenses														
0004-00505-586 Waste Water Plant-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 33	\$ 24	\$ 100	\$ 67	67%	\$ 58	\$ 42	\$ 200	\$ 142	5%	\$ 1,200	17%		
0004-00510-586 Waste Water Plant- Employer FICA	\$ 328	\$ 356	\$ 369	\$ 41	11%	\$ 467	\$ 491	\$ 738	\$ 271	11%	\$ 4,428	17%		
0004-00511-586 WWP / WWTP - GRP INS	\$ 944	\$ 838	\$ 3,273	\$ 2,329	71%	\$ 1,918	\$ 1,825	\$ 6,547	\$ 4,628	5%	\$ 39,280	17%		
0004-00512-586 WWP-Workers Comp	\$ -	\$ 147	\$ 167	\$ 167	100%	\$ 157	\$ 294	\$ 333	\$ 176	8%	\$ 2,000	17%		
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 245	\$ 316	\$ 183	58%	\$ 266	\$ 245	\$ 632	\$ 366	7%	\$ 3,794	17%		
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00515-586 Travel, Training, Conference	\$ -	\$ 325	\$ 208	\$ 208	100%	\$ -	\$ 325	\$ 417	\$ 417	0%	\$ 2,500	17%		
0004-00518-586 Employee Assistance Program	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR &	\$ 284	\$ 1,606	\$ 333	\$ 50	15%	\$ 385	\$ 1,606	\$ 667	\$ 282	10%	\$ 4,000	17%		
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 299	\$ 1,136	\$ 833	\$ 535	64%	\$ 561	\$ 1,497	\$ 1,667	\$ 1,105	6%	\$ 10,000	17%		
0004-00533-586 Waste Water Plant-Building Repair Mainte	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 52	\$ 333	\$ 333	0%	\$ 2,000	17%		
0004-00534-586 Waste Water Plant-AUTO INS	\$ 172	\$ 448	\$ 167	\$ (5)	-3%	\$ 451	\$ 448	\$ 333	\$ (118)	23%	\$ 2,000	17%		
0004-00535-586 Waste Water Plant-PROPERTY INS	\$ 159	\$ 407	\$ 154	\$ (5)	-3%	\$ 417	\$ 407	\$ 308	\$ (109)	23%	\$ 1,850	17%		
0004-00538-586 WWP-Engineering Fees	\$ 800	\$ -	\$ 83	\$ (717)	-860%	\$ 800	\$ -	\$ 167	\$ (633)	80%	\$ 1,000	17%		
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00542-586 Waste Water Plant-Dues Publications Subs	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 65	\$ -	\$ 83	\$ 18	13%	\$ 500	17%		
0004-00543-586 Waste Water Plant-UTILITIES	\$ 1,322	\$ 1,193	\$ 1,250	\$ (72)	-6%	\$ 2,632	\$ 2,359	\$ 2,500	\$ (132)	18%	\$ 15,000	17%		
0004-00544-586 WWTP - ATT TELEPHONE	\$ 475	\$ 397	\$ 250	\$ (225)	-90%	\$ 727	\$ 408	\$ 500	\$ (227)	24%	\$ 3,000	17%		
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00548-586 Sewer WWTP-Equipment Rental	\$ 98	\$ 44	\$ 1,458	\$ 1,361	93%	\$ 98	\$ 87	\$ 2,917	\$ 2,819	1%	\$ 17,500	17%		
0004-00549-586 Waste Water Plant-LIABILITY INS	\$ 86	\$ 99	\$ 83	\$ (3)	-3%	\$ 225	\$ 99	\$ 167	\$ (58)	23%	\$ 1,000	17%		
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%		
0004-00559-586 Waste Water Plant-Other Contractual Servi	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
0004-00560-586 WasteWater Plant-Lab Testing/Lab Supplie	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 3,000	17%		
0004-00561-586 WWP-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 250	17%		
0004-00562-586 WWP / WWTP - SUPPLIES & MATERIALS	\$ 631	\$ -	\$ 833	\$ 202	24%	\$ 1,342	\$ 942	\$ 1,667	\$ 325	13%	\$ 10,000	17%		
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ -	\$ 18	\$ 17	\$ 17	100%	\$ 44	\$ 27	\$ 33	\$ (10)	22%	\$ 200	17%		
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 7	\$ 33	\$ 33	0%	\$ 200	17%		
0004-00566-586 Waste Water Plant-CHEMICALS	\$ 2,146	\$ 87	\$ 833	\$ (1,313)	-158%	\$ 3,457	\$ 87	\$ 1,667	\$ (1,790)	35%	\$ 10,000	17%		
0004-00571-586 Sewer WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%		

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

	x		X		Monthly Budget	Variance	%	x		X		Year to Date		Variance	%	16/17 Budget	%
	Curr Actual	Year Ago	Actual One Year Ago	YTD Actual				One Year Ago	Budget	YTD Actual	One Year Ago						
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 80	\$ -	\$ 42	\$ (38)	32%	\$ 250	17%				
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ -	\$ -	\$ 917	\$ 917	100%	\$ -	\$ -	\$ 1,833	\$ 1,833	0%	\$ 11,000	17%				
0004-00578-586 Waste Water Plant- Capital Equipment	\$ -	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 1,537	\$ 833	\$ 833	0%	\$ 5,000	17%				
0004-00581-586 Waste Water Plant ATT New Phone Equipn	\$ 6	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 11	\$ 11	\$ 25	\$ 14	7%	\$ 150	17%				
0004-00601-586 Waste Water Plant-Depreciation Exp	\$ -	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 34,333	\$ 34,333	0%	\$ 206,000	17%				
0004-00602-586 Sewer WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00635-586 Contingency	\$ -	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 10,000	17%				
Total Other Expenses	\$ 7,915	\$ 7,784	\$ 30,975	\$ 23,061	74%	\$ 14,161	\$ 13,235	\$ 61,950	\$ 47,789	4%	\$ 371,702	17%					
Total Expenses	\$ 12,894	\$ 13,125	\$ 36,369	\$ 23,475	65%	\$ 21,193	\$ 20,625	\$ 71,535	\$ 50,342	5%	\$ 429,208	17%					
Net Income / (Loss)	\$ (12,894)	\$ (13,125)	\$ (36,369)	\$ (23,475)	65%	\$ (21,193)	\$ (20,625)	\$ (71,535)	\$ (50,342)	5%	\$ (429,208)	17%					
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	\$ (12,894)	\$ (13,125)	\$ (36,369)				\$ (21,193)	\$ (20,625)	\$ (71,535)								

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
Salaries & Wages														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 2,743	\$ 2,178	\$ 2,228	\$ (516)	-23%	\$ 3,772	\$ 3,238	\$ 4,455	\$ 683	14%	\$ 26,732	17%		
0004-00502-588 Sprayfield - OVERTIME	\$ 1,959	\$ 263	\$ -	\$ (1,959)	#####	\$ 2,221	\$ 348	\$ -	\$ (2,221)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ 614	\$ -	\$ -	#####	\$ 91	\$ 701	\$ -	\$ (91)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Salaries and Wages	\$ 4,703	\$ 3,055	\$ 1,942	\$ (2,475)	-127%	\$ 6,084	\$ 4,288	\$ 4,455	\$ (1,629)	23%	\$ 26,732	17%		
Other Expenses														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 50	17%		
0004-00509-588 UNIFORM EXPENSE	\$ 57	\$ 43	\$ 50	\$ (7)	-13%	\$ 102	\$ 75	\$ 100	\$ (2)	17%	\$ 600	17%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 347	\$ 221	\$ 172	\$ (176)	-103%	\$ 449	\$ 311	\$ 343	\$ (106)	22%	\$ 2,058	17%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 670	\$ 642	\$ 767	\$ 97	13%	\$ 1,355	\$ 1,268	\$ 1,533	\$ 178	15%	\$ 9,198	17%		
0004-00512-588 WORKERS COMPENSATION	\$ -	\$ 73	\$ 104	\$ 104	100%	\$ 79	\$ 147	\$ 208	\$ 130	6%	\$ 1,250	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-588 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 255	\$ 123	\$ 316	\$ 61	13%	\$ 1,897	17%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00518-588 Employee Assistance	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00530-588 Sprayfield - Vehicle Repair/Maintena	\$ -	\$ 5	\$ 167	\$ 167	100%	\$ -	\$ 107	\$ 333	\$ 333	0%	\$ 2,000	17%		
0004-00532-588 Sprayfield - Other Repairs/Maintena	\$ 34	\$ 43	\$ 83	\$ 49	59%	\$ 68	\$ 86	\$ 167	\$ 99	7%	\$ 1,000	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ 60	\$ 125	\$ 125	100%	\$ -	\$ 60	\$ 250	\$ 250	0%	\$ 1,500	17%		
0004-00534-588 AUTO INSURANCE	\$ 103	\$ 269	\$ 100	\$ (3)	-3%	\$ 270	\$ 269	\$ 200	\$ (70)	23%	\$ 1,200	17%		
0004-00535-588 PROPERTY INSURANCE	\$ 86	\$ 239	\$ 83	\$ (3)	-3%	\$ 225	\$ 239	\$ 167	\$ (58)	23%	\$ 1,000	17%		
0004-00540-588 Sprayfield-Other Professional Service	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
0004-00542-588 Sprayfield-Dues, Publications, Subscr	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00543-588 UTILITIES	\$ 1,057	\$ 1,085	\$ 1,208	\$ 152	13%	\$ 2,518	\$ 2,030	\$ 2,417	\$ (101)	17%	\$ 14,500	17%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 98	\$ 44	\$ 83	\$ (14)	-17%	\$ 98	\$ 87	\$ 167	\$ 69	10%	\$ 1,000	17%		
0004-00549-588 LIABILITY INSURANCE	\$ 86	\$ 330	\$ 83	\$ (3)	-3%	\$ 224	\$ 330	\$ 167	\$ (57)	22%	\$ 1,000	17%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 300	17%		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 167	\$ 104	\$ 167	\$ 0	0%	\$ 306	\$ 168	\$ 333	\$ 27	15%	\$ 2,000	17%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ -	\$ 100	\$ 100	100%	\$ 44	\$ 24	\$ 200	\$ 156	4%	\$ 1,200	17%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 250	17%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 2,583	\$ 2,583	0%	\$ 15,500	17%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 3,500	\$ 3,500	0%	\$ 21,000	17%		
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 3,000	17%		
Total Other Expenses	\$ 2,832	\$ 3,689	\$ 7,050	\$ 4,219	60%	\$ 5,991	\$ 5,734	\$ 14,101	\$ 8,109	7%	\$ 84,603	17%		
Total Expenses	\$ 7,534	\$ 6,744	\$ 8,992	\$ 1,458	16%	\$ 12,075	\$ 10,022	\$ 18,556	\$ 6,480	11%	\$ 111,335	17%		
Net Income / (Loss)	\$ (7,534)	\$ (6,744)	\$ (8,992)	\$ 1,458	-16%	\$ (12,075)	\$ (10,022)	\$ (18,556)	\$ 6,480	11%	\$ (111,335)	17%		

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

	X Curr Actual	X Actual One Year Ago	Monthly Budget	Variance	%	X YTD Actual	X YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0004-00312-535 Hotel Motel Tax	\$ 1,237	\$ 845	\$ 781	\$ 456	58%	\$ 1,237	\$ 845	\$ 1,563	\$ (325)	13%	\$ 9,375	17%
0004-00340-535 SANITATION SALES	\$ 21,607	\$ 21,520	\$ 20,417	\$ 1,190	6%	\$ 43,253	\$ 43,018	\$ 40,833	\$ 2,420	18%	\$ 245,000	17%
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (62)	\$ -	\$ -	#####	\$ -	\$ (134)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 22,845	\$ 22,303	\$ 21,198	\$ 1,647	8%	\$ 44,491	\$ 43,729	\$ 42,396	\$ 2,095	17%	\$ 254,375	17%
Expenses												
Salaries & Wages												
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 5,260	\$ 7,178	\$ 6,218	\$ 958	15%	\$ 7,124	\$ 10,060	\$ 12,436	\$ 5,312	10%	\$ 74,616	17%
0004-00502-535 Sanitation - OVERTIME	\$ 2,536	\$ 997	\$ -	\$ (2,536)	#####	\$ 3,257	\$ 1,365	\$ -	\$ (3,257)	#DIV/0!	\$ -	#DIV/0!
0004-00503-535 Sanitation - VACATION	\$ 458	\$ 449	\$ -	\$ (458)	#####	\$ 458	\$ 449	\$ -	\$ (458)	#DIV/0!	\$ -	#DIV/0!
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 8,254	\$ 8,624	\$ 6,218	\$ (2,036)	#####	\$ 10,838	\$ 11,874	\$ 12,436	\$ 1,598	15%	\$ 74,616	17%
Other Expenses												
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 60	\$ -	\$ 21	\$ (39)	-188%	\$ 60	\$ -	\$ 42	\$ (18)	24%	\$ 250	17%
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 98	\$ 72	\$ 142	\$ 44	31%	\$ 175	\$ 126	\$ 283	\$ 108	10%	\$ 1,700	17%
0004-00510-535 SANI- EmployER FICA	\$ 605	\$ 636	\$ 479	\$ (126)	-26%	\$ 794	\$ 875	\$ 958	\$ 163	14%	\$ 5,745	17%
0004-00511-535 SANI - Group Insurance	\$ 1,314	\$ 1,034	\$ 2,347	\$ 1,033	44%	\$ 2,656	\$ 2,063	\$ 4,694	\$ 2,039	9%	\$ 28,166	17%
0004-00512-535 SANI WORKERS COMP	\$ -	\$ 220	\$ 250	\$ 250	100%	\$ 236	\$ 440	\$ 500	\$ 265	8%	\$ 3,000	17%
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 123	\$ 474	\$ 347	73%	\$ 255	\$ 123	\$ 949	\$ 693	4%	\$ 5,691	17%
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 500	17%
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ -	\$ 42	\$ 33	3%	\$ 250	17%
0004-00518-535 Employee Assistance Program	\$ -	\$ 409	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 83	\$ 83	0%	\$ 500	17%
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 500	\$ -	\$ 500	\$ -	17%	\$ 3,000	17%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 443	\$ 536	\$ 917	\$ 473	52%	\$ 796	\$ 1,538	\$ 1,833	\$ 1,038	7%	\$ 11,000	17%
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 190	\$ 129	\$ 167	\$ (24)	-14%	\$ 327	\$ 258	\$ 333	\$ 6	16%	\$ 2,000	17%
0004-00534-535 SANI - AUTO INSURANCE	\$ 214	\$ 560	\$ 208	\$ (6)	-3%	\$ 562	\$ 560	\$ 417	\$ (145)	22%	\$ 2,500	17%
0004-00535-535 Sani-Property Insurance	\$ 26	\$ 72	\$ 25	\$ (1)	-4%	\$ 68	\$ 72	\$ 50	\$ (18)	23%	\$ 300	17%
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 100	17%
0004-00544-535 Sani-Telephone	\$ 85	\$ 16	\$ 17	\$ (68)	-409%	\$ 170	\$ 27	\$ 33	\$ (136)	85%	\$ 200	17%
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!
0004-00549-535 SANI - Liability Insurance	\$ 60	\$ 138	\$ 58	\$ (2)	-3%	\$ 158	\$ 138	\$ 117	\$ (41)	23%	\$ 700	17%
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%
0004-00561-535 Office Supplies	\$ -	\$ 2	\$ 8	\$ 8	100%	\$ -	\$ 2	\$ 17	\$ 17	0%	\$ 100	17%
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 22	\$ -	\$ 42	\$ 19	46%	\$ 31	\$ -	\$ 83	\$ 52	6%	\$ 500	17%
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ -	\$ 392	\$ 417	\$ 417	100%	\$ 214	\$ 628	\$ 833	\$ 620	4%	\$ 5,000	17%
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,544	\$ 39,681	\$ 19,583	\$ (1,961)	-10%	\$ 62,549	\$ 40,361	\$ 39,167	\$ (23,382)	27%	\$ 235,000	17%
0004-00572-535 Sani -Janitorial Supplies	\$ 7	\$ 18	\$ 21	\$ 14	68%	\$ 7	\$ 18	\$ 42	\$ 35	3%	\$ 250	17%
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 1,000	17%
0004-00583-535 Sani - ATT New Phone Equipment	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 7	\$ 7	\$ 10	\$ 3	12%	\$ 60	17%

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago												
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 12,000	17%				
Total Other Expenses	\$ 25,050	\$ 44,043	\$ 26,709	\$ 1,659	6%	\$ 69,656	\$ 47,646	\$ 53,419	\$ (16,237)	22%	\$ 320,512	17%				
Total Expenses	\$ 33,304	\$ 52,667	\$ 32,927	\$ (376)	-1%	\$ 80,494	\$ 59,520	\$ 65,855	\$ (14,639)	20%	\$ 395,128	17%				
Net Income / (Loss)	\$ (10,459)	\$ (30,364)	\$ (11,729)	\$ 1,270	-11%	\$ (36,003)	\$ (15,791)	\$ (23,459)	\$ (12,545)	26%	\$ (140,753)	17%				
			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	\$ (10,459)	\$ (30,364)	\$ (11,729)			\$ (36,003)	\$ (15,791)	\$ (23,459)			\$ (140,753)					

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

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00350-598 Penalties on Utilities	\$ 13,245	\$ 15,266	\$ 14,583	\$ (1,338)	-9%	\$ 27,248	\$ 27,262	\$ 29,167	\$ (1,918)	16%	\$ 175,000	17%		
0004-00356-598 Utilities-Interest Income	\$ 1,351	\$ 1,354	\$ 2,324	\$ (973)	-42%	\$ 1,369	\$ 1,359	\$ 4,648	\$ (3,279)	5%	\$ 27,890	17%		
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 141	\$ 141	\$ 141	\$ 0	17%	\$ 845	17%		
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ (0)	\$ (109)	\$ 109	-100%	\$ -	\$ (0)	\$ (218)	\$ 218	0%	\$ (1,309)	17%		
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 182	\$ 357	\$ (357)	-100%	\$ -	\$ 369	\$ 715	\$ (715)	0%	\$ 4,289	17%		
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ (162)	\$ (104)	\$ 104	-100%	\$ -	\$ (292)	\$ (209)	\$ 209	0%	\$ (1,252)	17%		
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ 1	\$ 147	\$ (147)	-100%	\$ 124	\$ 138	\$ 294	\$ (170)	7%	\$ 1,761	17%		
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 14,667	\$ 16,711	\$ 17,269	\$ (2,602)	-15%	\$ 28,882	\$ 28,977	\$ 34,537	\$ (5,655)	14%	\$ 207,224	17%		
Expenses														
0004-00558-598 Non Op Debt-Bank Charges	\$ 125	\$ -	\$ -	\$ (125)	#DIV/0!	\$ 125	\$ -	\$ -	\$ (125)	#DIV/0!	\$ -	#DIV/0!		
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 1,167	\$ 1,167	0%	\$ 7,000	17%		
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ -	\$ (1,000)	\$ (1,000)	0%	\$ (6,000)	17%		
0004-00600-598 Bad Debt Reserve	\$ -	\$ (49)	\$ (50)	\$ (50)	100%	\$ -	\$ (49)	\$ (100)	\$ (100)	0%	\$ (600)	17%		
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 10,000	17%		
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 2,000	17%		
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,148	\$ 1,301	\$ 5,634	\$ 4,486	80%	\$ 2,296	\$ 2,605	\$ -	\$ (2,296)	3%	\$ 67,610	0%		
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 12,000	\$ 12,000	0%	\$ 72,000	17%		
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (9,000)	\$ (9,000)	0%	\$ (54,000)	17%		
0004-00682-598 TCB Admin Fees-1993 Bond	\$ 5,150	\$ -	\$ 429	\$ (4,721)	-1100%	\$ 5,150	\$ -	\$ 858	\$ (4,292)	100%	\$ 5,150	17%		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ -	\$ -	0%	\$ 189,000	0%		
Total Expenses	\$ 6,423	\$ 1,252	\$ 24,347	\$ 17,924		\$ 7,571	\$ 2,556	\$ 5,925	\$ (1,646)	3%	\$ 292,160	2%		
Net Income / (Loss)	\$ 8,244	\$ 15,459	\$ (7,078)	\$ 15,322	-216%	\$ 21,311	\$ 26,421	\$ 28,612	\$ (7,301)	-25%	\$ (84,936)	-34%		
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 11,268	\$ 11,268	#DIV/0!	\$ -	#DIV/0!		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 31,500	\$ 31,500	#DIV/0!	\$ -	#DIV/0!		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0002-00312-201 Hotel / Motel Revenue	\$ 3,300	\$ 2,254	\$ 2,083	\$ 1,217	58%	\$ 3,300	\$ 2,254	\$ 4,167	\$ (867)	13%	\$ 25,000	17%	
Total Revenue	\$ 3,300	\$ 2,254	\$ 2,083	\$ 1,217	58%	\$ 3,300	\$ 2,254	\$ 4,167	\$ (867)	13%	\$ 25,000	17%	
Expenses													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 2,062	\$ 1,409	\$ 1,302	\$ (760)	-58%	\$ 2,062	\$ 42	\$ 2,604	\$ 542	13%	\$ 15,625	17%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 1,563	\$ 1,563	0%	\$ 9,375	17%	
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 1,237	\$ 845	\$ -	\$ (1,237)	#####	\$ 1,237	\$ 845	\$ -	\$ (1,237)	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 3,300	\$ 2,254	\$ 2,083	\$ (1,217)	-58%	\$ 3,300	\$ 887	\$ 4,167	\$ 867	13%	\$ 25,000	17%	
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 1,367	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE
2017 August and Year to Date

Checking Account Balance \$ 48,010

Fund 5 2006 SPLOST Revenues and Expenses

	x		x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%				
Revenue																
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0005-00322-721 2006 SPLOST Interest Income	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 8	\$ 8	\$ 8	\$ (0)	16%	\$ 50	17%				
Total Revenue	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 8	\$ 8	\$ 8	\$ (0)	16%	\$ 50	17%				
Expenses																
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 8,000	\$ 8,000	0%	\$ 48,000	17%				
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Expenses	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 8,000	\$ 8,000	0%	\$ 48,000	17%				
Net Income/ (Loss)	\$ 4	\$ 4	\$ (3,996)	\$ (4,000)	100%	\$ 8	\$ 8	\$ (7,992)	\$ (8,000)	0%	\$ (47,950)	17%				

CITY OF HOGANSVILLE
2017 August and Year to Date

Checking Account Balance \$ -

Fund 7 2013 SPLOST Revenues and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0007-00310-700 2013 SPLOST Revenue	\$ 46,725	\$ 43,383	\$ 45,417	\$ 1,309	3%	\$ -	\$ -	\$ 90,833	\$ (90,833)	0%	\$ 545,000	17%	
0007-00322-700 2013 SPLOST Interest Income	\$ 94	\$ 89	\$ 67	\$ 27	41%	\$ 184	\$ 178	\$ 133	\$ 51	23%	\$ 800	17%	
Total Revenue	\$ 46,819	\$ 43,472	\$ 45,483	\$ 1,336	3%	\$ 184	\$ 178	\$ 90,967	\$ (90,782)	0%	\$ 545,800	17%	
Expenses													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 25,430	\$ 7,797	\$ 7,797	100%	\$ -	\$ 36,705	\$ 15,594	\$ 15,594	0%	\$ 93,566	17%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ 18,900	\$ 7,797	\$ 7,797	100%	\$ -	\$ 18,900	\$ 15,594	\$ 15,594	0%	\$ 93,566	17%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 2,538	\$ 7,797	\$ 7,797	100%	\$ -	\$ 2,538	\$ 15,594	\$ 15,594	0%	\$ 93,566	17%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ -	\$ 6,498	\$ 6,498	100%	\$ -	\$ -	\$ 12,995	\$ 12,995	0%	\$ 77,971	17%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 6,498	\$ 6,498	0%	\$ 38,986	17%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ -	\$ -	\$ 18,193	\$ 18,193	0%	\$ 109,160	17%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 6,498	\$ 2,498	10%	\$ 38,985	17%	
Total Expenses	\$ -	\$ 46,868	\$ 45,483	\$ 45,483	100%	\$ 4,000	\$ 58,143	\$ 90,967	\$ 86,967	1%	\$ 545,800	17%	
Net Income/ (Loss)	\$ 46,819	\$ (3,396)	\$ -	\$ 46,819	#####	\$ (3,816)	\$ (57,965)	\$ -	\$ (3,816)	#DIV/0!	\$ -	#DIV/0!	

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 500	\$ (500)	0%	\$ 3,000	17%		
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 667	\$ (667)	0%	\$ 4,000	17%		
0008-00310-802 2015 EIP Project/Connor Industries	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-805 Miscellaneous Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-815 Streetscapes III-T Projects Grants Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-820 Tower Trail 2 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-821 Tower Trail 3 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ 7,083	\$ (7,083)	0%	\$ 42,500	17%		
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-840 Rural Business Enterprise 2 Grants Rev	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ 42,501	\$ -	\$ -	#####	\$ -	\$ 42,501	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 13,032	\$ (13,032)	0%	\$ 78,194	17%		
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ 78,540	\$ 19,635	\$ (19,635)	-100%	\$ -	\$ 78,540	\$ 39,270	\$ (39,270)	0%	\$ 235,621	17%		
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ -	\$ 31,720	\$ (31,720)	0%	\$ 190,320	17%		
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ -	\$ 15,809	\$ (15,809)	0%	\$ 94,855	17%		
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ -	\$ -	\$ 9,167	\$ (9,167)	0%	\$ 55,000	17%		
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-871 Technical Assistance Grant Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 2,000	17%		
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ -	\$ 121,041	\$ 54,041	\$ (54,041)	-100%	\$ -	\$ 121,041	\$ 117,582	\$ (108,082)	0%	\$ 705,490	17%		
Grant Expenses														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 3,000	17%		
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 4,000	17%		
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-810 State of GA DNR Grants Expenses	\$ 3,000	\$ -	\$ -	\$ (3,000)	#####	\$ 3,000	\$ -	\$ -	\$ (3,000)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ 7,083	\$ 7,083	0%	\$ 42,500	17%		
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		

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

	x		x		Variance	%	x		x		Variance	%	x	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	One Year Ago	Date Budget	17/18 Budget			%	
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -	#DIV/0!
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ 221	\$ -	\$ -	\$ -	\$ (221)	#DIV/0!	\$ -	#DIV/0!
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ -	\$ 6,516	100%	\$ -	\$ -	\$ 13,032	\$ -	\$ 13,032	0%	\$ 78,194	17%
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-849 FEMA 154, Holmes & Boozier	\$ 1,153	\$ -	\$ 19,635	\$ -	\$ 18,482	94%	\$ 1,153	\$ -	\$ 39,270	\$ -	\$ 38,117	0%	\$ 235,621	17%
0008-00578-850 FEMA 159, College Street	\$ 1,600	\$ -	\$ -	\$ -	\$ (1,600)	#####	\$ 1,600	\$ -	\$ -	\$ -	\$ (1,600)	#DIV/0!	\$ -	#DIV/0!
0008-00578-851 FEMA 171, Church Street	\$ 1,712	\$ -	\$ 15,860	\$ -	\$ 14,148	89%	\$ 1,712	\$ -	\$ 31,720	\$ -	\$ 30,008	1%	\$ 190,320	17%
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-853 FEMA 224, Sewer Line Easement	\$ 10,764	\$ -	\$ 7,905	\$ -	\$ (2,859)	-36%	\$ 17,380	\$ -	\$ 15,809	\$ -	\$ (1,571)	18%	\$ 94,855	17%
0008-00578-861 CDBG 2013 Grant Expenses	\$ 1,280	\$ -	\$ -	\$ -	\$ (1,280)	#####	\$ 2,280	\$ -	\$ -	\$ -	\$ (2,280)	#DIV/0!	\$ -	#DIV/0!
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 8,559	\$ 4,583	\$ -	\$ 4,583	100%	\$ -	\$ 8,559	\$ 9,167	\$ -	\$ 9,167	0%	\$ 55,000	17%
0008-00578-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ -	\$ 167	100%	\$ -	\$ -	\$ 333	\$ -	\$ 333	0%	\$ 2,000	17%
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ 19,509	\$ 8,559	\$ 58,791	\$ -	\$ 39,282	67%	\$ 29,315	\$ 8,559	\$ 117,582	\$ -	\$ 88,267	4%	\$ 705,490	17%
Net Income/ (Loss)	\$ (19,509)	\$ 112,482	\$ (4,750)	\$ -	\$ (14,759)	311%	\$ (29,315)	\$ 112,482	\$ -	\$ (29,315)	#DIV/0!	#DIV/0!	\$ -	#DIV/0!