

**City of Hogansville
Monthly Financial Reports**

**2017
September**

Distribution List

Unaudited

David Milliron	City Manager
Lisa Kelly	City Clerk
Lillian Drake	Accounts Payable
Annette Anderson	Accounting/Finance

Department Managers

Andy Jones (interim)	Electric
	Gas
	Water Distribution
	Sewer Collection
	Sanitation
	Garage
Open	Gas
Andy Jones	Garage
Brian Harr	Police
	Drug Funds
Mark Hammond	Wastewater Plant, Sprayfield
Joe Vidal	Water Plant

Other

Chau M. Nguyen	Electric Cities of Georgia, Inc.
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Mayor	Bill Stankiewicz
Councilmember	Reggie Jackson, Post #1
Councilmember	Jimmy Norred, Post #2
Councilmember	Fred Higgins, Post #3
Councilmember	George Bailey, Post #4
Councilmember	Theresa Strickland, Post #5

City of Hogansville
 2017 September 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	\$ 140,364	\$ 129,213	\$ 195,659	\$ (55,294)	\$ 265,916	\$ 272,525	\$ 586,976	\$ (321,060)	\$ 2,347,902
Expenses									
Administration/Legislative	\$ 31,781	\$ 47,305	\$ 46,384	\$ 14,603	\$ 94,276	\$ 118,478	\$ 139,154	\$ 44,878	\$ 556,612
Police	\$ 119,374	\$ 142,995	\$ 119,623	\$ 249	\$ 332,431	\$ 344,771	\$ 358,868	\$ 26,437	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	\$ 352	\$ 264	\$ 250	\$ (102)	\$ 1,000
Streets	\$ 24,275	\$ 24,249	\$ 21,674	\$ (2,601)	\$ 63,283	\$ 63,160	\$ 65,020	\$ 1,737	\$ 260,083
Garage	\$ 7,550	\$ 2,612	\$ 5,469	\$ (2,081)	\$ 11,711	\$ 11,192	\$ 16,406	\$ 4,696	\$ 65,625
Intergovernmental-Other Agencies	\$ 21,526	\$ 12,296	\$ 21,156	\$ (370)	\$ 61,193	\$ 73,997	\$ 63,468	\$ 2,275	\$ 253,872
Total General Fund Expenses	\$ 204,594	\$ 229,545	\$ 214,306	\$ 9,711	\$ 563,245	\$ 611,862	\$ 643,166	\$ 79,921	\$ 2,572,666
Net Income / (Loss)	\$ (64,230)	\$ (100,332)	\$ (18,647)	\$ (45,583)	\$ (297,329)	\$ (339,337)	\$ (56,190)	\$ (241,139)	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 346,407	\$ 353,438	\$ 311,084	\$ 35,324	\$ 953,448	\$ 1,025,660	\$ 933,251	\$ 20,198	\$ 3,733,002
Expenses	\$ 238,072	\$ 256,632	\$ 256,226	\$ 18,154	\$ 510,545	\$ 572,540	\$ 768,677	\$ 258,131	\$ 3,074,706
Net	\$ 108,336	\$ 96,805	\$ 54,858	\$ 53,478	\$ 442,903	\$ 453,120	\$ 164,574	\$ 278,329	\$ 658,296
Gas									
Revenue	\$ 54,046	\$ 56,205	\$ 92,384	\$ (38,338)	\$ 149,758	\$ 163,866	\$ 277,151	\$ (127,393)	\$ 1,108,605
Expenses	\$ 47,033	\$ 40,349	\$ 71,877	\$ 24,843	\$ 103,711	\$ 91,722	\$ 215,630	\$ 111,919	\$ 862,518
Net	\$ 7,013	\$ 15,856	\$ 20,507	\$ (13,495)	\$ 46,047	\$ 72,145	\$ 61,522	\$ (15,475)	\$ 246,087
Water Departments									
Revenue	\$ 66,541	\$ 64,157	\$ 54,292	\$ 12,249	\$ 177,783	\$ 185,320	\$ 162,875	\$ 14,908	\$ 651,500
Expenses	\$ 58,366	\$ 70,324	\$ 75,586	\$ 17,221	\$ 166,136	\$ 159,900	\$ 226,759	\$ 60,623	\$ 907,037
Net	\$ 8,175	\$ (6,168)	\$ (21,295)	\$ 29,470	\$ 11,647	\$ 25,421	\$ (63,884)	\$ 75,531	\$ (255,537)
Sewer Departments									
Revenue	\$ 59,489	\$ 55,527	\$ 52,333	\$ 7,156	\$ 162,905	\$ 165,548	\$ 153,250	\$ 9,655	\$ 613,000
Expenses	\$ 71,318	\$ 21,716	\$ 62,812	\$ (8,506)	\$ 122,557	\$ 72,718	\$ 187,488	\$ 64,931	\$ 749,951
Net	\$ (11,829)	\$ 33,810	\$ (10,479)	\$ (1,350)	\$ 40,348	\$ 92,830	\$ (34,238)	\$ 74,585	\$ (136,951)
Sanitation									
Revenue	\$ 22,741	\$ 22,709	\$ 21,198	\$ 1,543	\$ 67,232	\$ 66,438	\$ 63,594	\$ 3,638	\$ 254,375
Expenses	\$ 31,890	\$ 31,645	\$ 32,927	\$ 1,037	\$ 112,384	\$ 91,165	\$ 98,782	\$ (13,602)	\$ 395,128
Net	\$ (9,149)	\$ (8,935)	\$ (11,729)	\$ 2,580	\$ (45,152)	\$ (24,726)	\$ (35,188)	\$ (9,964)	\$ (140,753)

City of Hogansville

2017 September and Year to Date

Revenue Financial Statements - Summary

Departments	Actual One Year Ago		Monthly Budget		Variance	YTD Actual One Year Ago		Year to Date Budget		Fav / (Unfav) Variance	17/18 Budget
	Curr Actual	Year Ago	Budget	Budget		YTD Actual	Year Ago	Budget	Budget		
NonOp / Debt Service											
Revenue	\$ 14,594	\$ 14,787	\$ 17,269	\$ 17,269	\$ (2,674)	\$ 43,936	\$ 43,764	\$ 51,806	\$ 51,806	\$ (7,870)	\$ 207,224
Expenses	\$ 1,209	\$ 26,734	\$ 24,347	\$ 24,347	\$ 23,137	\$ 8,781	\$ 29,290	\$ 8,888	\$ 8,888	\$ 107	\$ 292,160
Net	\$ 13,385	\$ (11,947)	\$ (7,078)	\$ (7,078)	\$ 20,463	\$ 35,155	\$ 14,474	\$ 42,919	\$ 42,919	\$ (7,763)	\$ (84,936)
Total Enterprise Fund											
Revenue	\$ 563,819	\$ 566,822	\$ 548,559	\$ 548,559	\$ 15,260	\$ 1,555,062	\$ 1,650,597	\$ 1,641,927	\$ 1,641,927	\$ (86,865)	\$ 6,567,706
Expenses	\$ 447,888	\$ 447,400	\$ 523,774	\$ 523,774	\$ 75,886	\$ 1,024,114	\$ 1,017,334	\$ 1,506,223	\$ 1,506,223	\$ 482,108	\$ 6,281,500
Enterprise Funds Income/ (Loss)	\$ 115,931	\$ 119,421	\$ 24,784	\$ 24,784	\$ 91,146	\$ 530,947	\$ 633,263	\$ 135,704	\$ 135,704	\$ 395,243	\$ 286,206
GF and Enterprise Fund Income / (Loss)	\$ 51,701	\$ 19,090	\$ 6,137	\$ 6,137	\$ 45,564	\$ 233,618	\$ 293,926	\$ 79,514	\$ 79,514	\$ 154,104	\$ 61,442

Other Funds	9/1/2017		Current Month Actuals		9/30/2017	
	Balance	Revenue	Expenses	Uncleared Items	Balance	Revenue
Fund 8 Grants	No Check Book	\$ 2,000	\$ 33,444	\$ -	No Check Book	\$ -
Fund 2 Hotel Motel	No Check Book	\$ 2,981	\$ 2,981	\$ -	No Check Book	\$ -
Fund 5 2006 SPLOST	\$ 48,010	\$ 4	\$ -	\$ -	\$ 48,014	\$ -
Fund 7 2013 SPLOST	\$ 1,065,221	\$ 47,245	\$ 24,722	\$ (24,296)	\$ 1,112,040	\$ (70,590)

7/1/2017	Year to Date Actuals		9/30/2017	
	Balance	Revenue	Expenses	Uncleared Items
No Check Book	\$ -	\$ 2,000	\$ 62,759	\$ -
No Check Book	\$ -	\$ 8,973	\$ 8,973	\$ -
\$ 48,006	\$ 12	\$ -	\$ -	\$ 48,018
\$ 1,022,742	\$ 47,429	\$ 28,722	\$ (70,590)	\$ 1,112,040

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

Departments	Actual One Year Ago		Monthly Budget		YTD Actual	%	Variance	YTD Actual		Year to Date Budget		Fav / (Unfav) Variance		17/18 Budget	
	Curr Actual	Year Ago	Budget	Budget				One Year Ago	Budget	Variance	%				
Revenue - General Funds															
Administration/Legislative	\$ 109,793	\$ 95,687	\$ 151,034	\$ (41,240)	\$ 165,385	-27%	\$ (41,240)	\$ 161,981	\$ 453,101	\$ (287,715)	9%	\$ 1,812,402	25%		
Police	\$ 27,565	\$ 31,555	\$ 41,542	\$ (13,977)	\$ 94,074	-34%	\$ (13,977)	\$ 103,381	\$ 124,625	\$ (30,551)	19%	\$ 498,500	25%		
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	\$ -	-100%	\$ (333)	\$ -	\$ 1,000	\$ (1,000)	0%	\$ 4,000	25%		
Cemetery and Parks	\$ 1,200	\$ 800	\$ 625	\$ 575	\$ 2,000	92%	\$ 575	\$ 1,600	\$ 1,875	\$ 125	27%	\$ 7,500	25%		
Streets	\$ 600	\$ 300	\$ 1,458	\$ (858)	\$ 3,250	-59%	\$ (858)	\$ 3,900	\$ 4,375	\$ (1,125)	19%	\$ 17,500	25%		
Garage	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Intergovernmental-Other Agencies	\$ 1,206	\$ 872	\$ 667	\$ 540	\$ 1,206	81%	\$ 540	\$ 1,663	\$ 2,000	\$ (794)	15%	\$ 8,000	25%		
Total General Fund	\$ 140,364	\$ 129,213	\$ 195,659	\$ (55,294)	\$ 265,916	-28%	\$ (55,294)	\$ 272,525	\$ 586,976	\$ (321,060)	11%	\$ 2,347,902	25%		
Revenue - Enterprise Funds															
Electric	\$ 346,407	\$ 353,438	\$ 311,084	\$ 35,324	\$ 953,448	11%	\$ 35,324	\$ 1,025,660	\$ 933,251	\$ 20,198	26%	\$ 3,733,002	25%		
Gas	\$ 54,046	\$ 56,205	\$ 92,384	\$ (38,338)	\$ 149,758	-41%	\$ (38,338)	\$ 163,866	\$ 277,151	\$ (127,393)	14%	\$ 1,108,605	25%		
Water Distribution	\$ 66,541	\$ 64,157	\$ 54,292	\$ 12,249	\$ 177,783	23%	\$ 12,249	\$ 185,320	\$ 162,875	\$ 14,908	27%	\$ 651,500	25%		
Water Filter	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Sewer Collection	\$ 59,489	\$ 55,527	\$ 52,333	\$ 7,156	\$ 162,905	14%	\$ 7,156	\$ 165,548	\$ 153,250	\$ 9,655	27%	\$ 613,000	25%		
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####		
Sanitation	\$ 22,741	\$ 22,709	\$ 21,198	\$ 1,543	\$ 67,232	7%	\$ 1,543	\$ 66,438	\$ 63,594	\$ 3,638	26%	\$ 254,375	25%		
NonOp / Debt Service	\$ 14,594	\$ 14,787	\$ 17,269	\$ (2,674)	\$ 43,936	-15%	\$ (2,674)	\$ 43,764	\$ 51,806	\$ (7,870)	21%	\$ 207,224	25%		
Total Enterprise Fund	\$ 563,819	\$ 566,822	\$ 548,559	\$ 15,260	\$ 1,555,062	3%	\$ 15,260	\$ 1,650,597	\$ 1,641,927	\$ (86,865)	24%	\$ 6,567,706	25%		
Total City of Hogansville Revenue	\$ 704,183	\$ 696,035	\$ 744,217	\$ (40,034)	\$ 1,820,977		\$ (40,034)	\$ 1,923,122	\$ 2,228,902	\$ (407,925)	20%	\$ 8,915,608	25%		
Other															
Fund 8 Grants	\$ 2,000	\$ 383,139	\$ 54,041	\$ (52,041)	\$ 2,000	-96%	\$ (52,041)	\$ 504,179	\$ 176,373	\$ (174,373)	0%	\$ 705,490	25%		
Fund 2 Hotel Motel	\$ 2,981	\$ 2,369	\$ 2,083	\$ 897	\$ 8,973	43%	\$ 897	\$ 6,860	\$ 6,250	\$ 2,723	36%	\$ 25,000	25%		
Fund 5 2006 SPLOST	\$ 4	\$ 4	\$ 4	\$ (0)	\$ 12	-5%	\$ (0)	\$ 12	\$ 13	\$ (0)	24%	\$ 50	25%		
Fund 7 2013 SPLOST	\$ 47,245	\$ 41,554	\$ 45,483	\$ 1,762	\$ 47,429	4%	\$ 1,762	\$ 41,731	\$ 136,450	\$ (89,021)	9%	\$ 545,800	25%		
Total Other Funds Revenue	\$ 52,230	\$ 427,065	\$ 101,612	\$ (49,382)	\$ 58,415	-49%	\$ (49,382)	\$ 552,782	\$ 319,085	\$ (260,670)	5%	\$ 1,276,340	25%		
Total City of Hogansville ALL Revenue	\$ 756,413	\$ 1,123,100	\$ 845,829	\$ (89,416)	\$ 1,879,392	-11%	\$ (89,416)	\$ 2,475,904	\$ 2,547,987	\$ (668,595)	18%	\$ 10,191,948	25%		

2017 September 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	\$ 31,781	\$ 47,305	\$ 46,384	\$ 14,603	31%	\$ 94,276	\$ 118,478	\$ 139,154	\$ 44,878	17%	\$ 556,612	25%
Police	\$ 119,374	\$ 142,995	\$ 119,623	\$ 249	0%	\$ 332,431	\$ 344,771	\$ 358,868	\$ 26,437	23%	\$ 1,435,474	25%
Drug Funds	\$ 3,964	\$ 645	\$ 333	\$ (3,631)	-1089%	\$ 5,981	\$ 1,940	\$ 1,000	\$ (4,981)	150%	\$ 4,000	25%
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 352	\$ 264	\$ 250	\$ (102)	35%	\$ 1,000	25%
Streets	\$ 24,275	\$ 24,249	\$ 21,674	\$ (2,601)	-12%	\$ 63,283	\$ 63,160	\$ 65,020	\$ 1,737	24%	\$ 260,083	25%
Garage	\$ 7,550	\$ 2,612	\$ 5,469	\$ (2,081)	-38%	\$ 11,711	\$ 11,192	\$ 16,406	\$ 4,696	18%	\$ 65,625	25%
Intergovernmental-Other Agencies	\$ 21,526	\$ 12,296	\$ 21,156	\$ (370)	-2%	\$ 61,193	\$ 73,997	\$ 63,468	\$ 2,275	24%	\$ 253,872	25%
Total General Fund Expenses	\$ 208,559	\$ 230,190	\$ 214,639	\$ 6,080	3%	\$ 569,226	\$ 613,802	\$ 644,166	\$ 74,940	22%	\$ 2,576,666	25%
Expenses - Enterprise Funds												
Electric	\$ 238,072	\$ 256,632	\$ 256,226	\$ 18,154	7%	\$ 510,545	\$ 572,540	\$ 768,677	\$ 258,131	17%	\$ 3,074,706	25%
Gas	\$ 47,033	\$ 40,349	\$ 71,877	\$ 24,843	35%	\$ 103,711	\$ 91,722	\$ 215,630	\$ 111,919	12%	\$ 862,518	25%
Water Distribution	\$ 45,694	\$ 62,265	\$ 67,299	\$ 21,605	32%	\$ 133,955	\$ 138,517	\$ 201,898	\$ 67,943	17%	\$ 807,590	25%
Water Filter	\$ 12,671	\$ 8,059	\$ 8,287	\$ (4,384)	-53%	\$ 32,182	\$ 21,383	\$ 24,862	\$ (7,320)	32%	\$ 99,447	25%
Sewer Collection	\$ 13,857	\$ 10,111	\$ 17,451	\$ 3,593	21%	\$ 31,828	\$ 30,466	\$ 52,352	\$ 20,524	15%	\$ 209,408	25%
Sewer Waste Water Plant	\$ 50,516	\$ 7,571	\$ 36,369	\$ (14,147)	-39%	\$ 71,709	\$ 28,196	\$ 107,302	\$ 35,593	17%	\$ 429,208	25%
Sewer Sprayfield	\$ 6,945	\$ 4,034	\$ 8,992	\$ 2,047	23%	\$ 19,020	\$ 14,056	\$ 27,834	\$ 8,814	17%	\$ 111,335	25%
Sanitation	\$ 31,890	\$ 31,645	\$ 32,927	\$ 1,037	3%	\$ 112,384	\$ 91,165	\$ 98,782	\$ (13,602)	28%	\$ 395,128	25%
NonOp / Debt Service	\$ 1,209	\$ 26,734	\$ 24,347	\$ 23,137	95%	\$ 8,781	\$ 29,290	\$ 8,888	\$ 107	3%	\$ 292,160	3%
Total Enterprise Fund	\$ 447,888	\$ 447,400	\$ 523,774	\$ 75,886	14%	\$ 1,024,114	\$ 1,017,334	\$ 1,506,223	\$ 482,108	16%	\$ 6,281,500	24%
Total Gen Fund and Enterprise Fund Expenses	\$ 656,447	\$ 677,590	\$ 738,413	\$ 81,967	11%	\$ 1,593,340	\$ 1,631,137	\$ 2,150,388	\$ 557,048	18%	\$ 8,858,166	24%
General & Enterprise Funds Net Income / (Loss)	\$ 47,737	\$ 18,445	\$ 5,804	\$ (122,001)		\$ 227,638	\$ 291,986	\$ 78,514	\$ 149,124	396%	\$ 57,442	####
Other												
Fund 8 Grants	\$ 33,444	\$ 11,389	\$ 58,791	\$ 25,347	43%	\$ 62,759	\$ 19,948	\$ 176,373	\$ 113,614	9%	\$ 705,490	25%
Fund 2 Hotel Motel	\$ 2,981	\$ 2,369	\$ 2,083	\$ (897)	-43%	\$ 8,973	\$ 6,860	\$ 6,250	\$ (2,723)	36%	\$ 25,000	25%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 12,000	\$ 12,000	0%	\$ 48,000	25%
Fund 7 2013 SPLOST	\$ 24,722	\$ 31,374	\$ 45,483	\$ 20,761	46%	\$ 28,722	\$ 89,517	\$ 136,450	\$ 107,728	5%	\$ 545,800	25%
Total Other Funds Expenses	\$ 61,147	\$ 45,133	\$ 110,358	\$ 49,210		\$ 100,455	\$ 116,325	\$ 331,073	\$ 230,618	8%	\$ 1,324,290	25%
Total City of Hogansville ALL Expenses	\$ 717,594	\$ 722,723	\$ 848,771	\$ 131,177	15%	\$ 1,693,794	\$ 1,747,462	\$ 2,481,461	\$ 787,666	17%	\$ 10,182,456	24%
Net Income / (Loss)	\$ 38,819	\$ 400,377	\$ (2,942)	\$ 41,761	-1420%	\$ 185,598	\$ 728,442	\$ 66,526	\$ 119,072	1955%	\$ 9,492	####

City of Hogansville

2017 September and Year to Date
Cash Position Statement

Departments	Actual One Year Ago		Monthly Budget		Variance	%	YTD Actual		Year to Date Budget		Fav / (Unfav) Variance	%	17/18 Budget	
	Curr Actual	Year Ago	Budget	Budget			YTD Actual	YTD Actual	Budget	Budget			17/18 Budget	17/18 Budget
General Fund Revenue	\$ 140,364	\$ 129,213	\$ 195,659	\$ 195,659	\$ (55,294)	-28%	\$ 265,916	\$ 272,525	\$ 586,976	\$ (321,060)	-55%	\$ 2,347,902	\$ 2,347,902	25%
General Fund Expenses	\$ 208,559	\$ 230,190	\$ 214,639	\$ 214,639	\$ 6,080	3%	\$ 569,226	\$ 613,802	\$ 644,166	\$ 74,940	12%	\$ 2,576,666	\$ 2,576,666	25%
Net Income / (Loss)	\$ (68,194)	\$ (100,977)	\$ (18,980)	\$ (18,980)	\$ (49,214)		\$ (303,310)	\$ (341,277)	\$ (57,190)	\$ (246,120)		\$ (228,764)	\$ (228,764)	
Enterprise Fund Revenue	\$ 563,819	\$ 566,822	\$ 548,559	\$ 548,559	\$ 15,260	3%	\$ 1,555,062	\$ 1,650,597	\$ 1,641,927	\$ (86,865)	-5%	\$ 6,567,706	\$ 6,567,706	25%
Enterprise Fund Expenses	\$ 447,888	\$ 447,400	\$ 523,774	\$ 523,774	\$ 75,886	14%	\$ 1,024,114	\$ 1,017,334	\$ 1,506,223	\$ 482,108	32%	\$ 6,281,500	\$ 6,281,500	24%
Net Income / (Loss)	\$ 115,931	\$ 119,421	\$ 24,784	\$ 24,784	\$ 91,146		\$ 530,947	\$ 633,263	\$ 135,704	\$ 395,243		\$ 286,206	\$ 286,206	
Special Funds Revenue	\$ 52,230	\$ 427,065	\$ 101,612	\$ 101,612	\$ (49,382)	-49%	\$ 58,415	\$ 552,782	\$ 319,085	\$ (260,670)	-82%	\$ 1,276,340	\$ 1,276,340	25%
Special Funds Expenses	\$ 61,147	\$ 45,133	\$ 110,358	\$ 110,358	\$ 49,210	45%	\$ 100,455	\$ 116,325	\$ 331,073	\$ 230,618	70%	\$ 1,324,290	\$ 1,324,290	25%
Net Income / (Loss)	\$ (8,917)	\$ 381,932	\$ (8,746)	\$ (8,746)	\$ (172)		\$ (42,040)	\$ 436,457	\$ (11,988)	\$ (30,052)		\$ (47,950)	\$ (47,950)	
Combined Cash Position														
City of Hogansville Revenue	\$ 756,413	\$ 1,123,100	\$ 845,829	\$ 845,829	\$ (89,416)	-11%	\$ 1,879,392	\$ 2,475,904	\$ 2,547,987	\$ (668,595)	-26%	\$ 10,191,948	\$ 10,191,948	
City of Hogansville Expenses	\$ 717,594	\$ 722,723	\$ 848,771	\$ 848,771	\$ 131,177	15%	\$ 1,693,794	\$ 1,747,462	\$ 2,481,461	\$ 787,666	32%	\$ 10,182,456	\$ 10,182,456	
Net Income / (Loss)	\$ 38,819	\$ 400,377	\$ (2,942)	\$ (2,942)	\$ 41,761		\$ 185,598	\$ 728,442	\$ 66,526	\$ 119,072		\$ 9,492	\$ 9,492	

	2017 Jul 31	2017 Aug 31	2017 Sep 30											
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Enterprise Fund Exp	-2%	0%	-6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

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

Revenue	x		x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 12,071	\$ 509	\$ 29,167	\$ (17,096)	-59%	\$ 12,071	\$ 509	\$ 87,500	\$ (75,429)	3%	\$ 350,000	25%				
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 6,167	\$ (6,167)	-100%	\$ -	\$ 11,834	\$ 18,500	\$ (18,500)	0%	\$ 74,000	25%				
0001-00305-511 Title Advlorem/Motor Vehicle	\$ 5,490	\$ 6,017	\$ 5,000	\$ 490	10%	\$ 10,324	\$ 10,652	\$ 15,000	\$ (4,676)	17%	\$ 60,000	25%				
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ -	\$ -	\$ 47,500	\$ (47,500)	0%	\$ 190,000	25%				
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 60	\$ 60	\$ 104	\$ (44)	-42%	\$ 60	\$ 60	\$ 313	\$ (252)	5%	\$ 1,250	25%				
0001-00309-511 BEER & WINE TAXES	\$ 6,850	\$ 7,443	\$ 7,083	\$ (233)	-3%	\$ 13,748	\$ 14,513	\$ 21,250	\$ (7,502)	16%	\$ 85,000	25%				
0001-00310-511 LOCAL OPTION SALES TAX	\$ 46,768	\$ 42,517	\$ 46,000	\$ 768	2%	\$ 46,768	\$ 42,517	\$ 138,000	\$ (91,232)	8%	\$ 552,000	25%				
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ -	\$ (208)	-100%	\$ -	\$ -	\$ 625	\$ (625)	0%	\$ 2,500	25%				
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 625	\$ (625)	0%	\$ 2,500	25%				
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 500	\$ (500)	0%	\$ 2,000	25%				
0001-00315-511 Georgia Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 10,000	\$ (10,000)	0%	\$ 40,000	25%				
0001-00316-511 INTANGIBLE TAX	\$ 162	\$ 355	\$ 250	\$ (88)	-35%	\$ 162	\$ 355	\$ 750	\$ (588)	5%	\$ 3,000	25%				
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 250	\$ (250)	0%	\$ 1,000	25%				
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 7,250	\$ (7,250)	0%	\$ 29,000	25%				
0001-00319-511 Diverse Power Franchise Tax	\$ 3,276	\$ 3,304	\$ 2,083	\$ 1,193	57%	\$ 3,276	\$ 3,304	\$ 6,250	\$ (2,974)	13%	\$ 25,000	25%				
0001-00320-511 Energy Excise Tax	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ -	\$ -	\$ 25	\$ (25)	0%	\$ 100	25%				
0001-00321-511 Penalties & Interest on Taxes	\$ 17	\$ 50	\$ 42	\$ (25)	-60%	\$ 73	\$ 117	\$ 125	\$ (52)	15%	\$ 500	25%				
0001-00322-511 ADMIN - Interest Income	\$ 20,563	\$ 20,764	\$ 20,675	\$ (112)	-1%	\$ 56,932	\$ 60,836	\$ 62,026	\$ (5,093)	23%	\$ 248,102	25%				
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 869	\$ 1,315	\$ 3,617	\$ (2,748)	-76%	\$ 3,461	\$ 2,007	\$ 10,850	\$ (7,389)	8%	\$ 43,400	25%				
0001-00341-511 BUILDING PERMITS INCOME	\$ -	\$ -	\$ 125	\$ (125)	-100%	\$ -	\$ -	\$ 375	\$ (375)	0%	\$ 1,500	25%				
0001-00344-511 BUSINESS LICENSE INCOME	\$ 112	\$ 53	\$ 4,167	\$ (4,055)	-97%	\$ 1,110	\$ 389	\$ 12,500	\$ (11,390)	2%	\$ 50,000	25%				
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 702	\$ -	\$ 225	\$ (702)	78%	\$ 900	25%				
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 20	\$ 20	\$ 208	\$ (188)	-90%	\$ 120	\$ 80	\$ 625	\$ (505)	5%	\$ 2,500	25%				
0001-00355-511 ATT Cell Tower Lease	\$ 13,200	\$ 13,200	\$ 1,100	\$ 12,100	1100%	\$ 13,200	\$ 13,200	\$ 3,300	\$ 9,900	100%	\$ 13,200	25%				
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ -	\$ 125	\$ (125)	50%	\$ 500	25%				
0001-00391-511 ADMIN - MISC INCOME	\$ 5	\$ 48	\$ 667	\$ (662)	-99%	\$ 2,168	\$ 799	\$ 2,000	\$ (168)	27%	\$ 8,000	25%				
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 250	\$ (250)	0%	\$ 1,000	25%				
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 330	\$ 330	\$ 308	\$ 22	7%	\$ 960	\$ 810	\$ 925	\$ 35	26%	\$ 3,700	25%				
Total Admin Revenue	\$ 109,793	\$ 95,687	\$ 151,034	\$ (41,240)	(8)	\$ 165,385	\$ 161,981	\$ 453,101	\$ (287,715)	4	\$ 1,812,402	7				
Expenses																
0001-00501-511 Admin-Salaries & Wages	\$ 13,530	\$ 15,951	\$ 21,791	\$ 8,260	38%	\$ 43,311	\$ 45,739	\$ 65,372	\$ 22,061	17%	\$ 261,488	25%				
0001-00502-511 OVERTIME	\$ 903	\$ 611	\$ -	\$ (903)	#DIV/0!	\$ 2,913	\$ 1,396	\$ -	\$ (2,913)	#DIV/0!	\$ -	#DIV/0!				
0001-00503-511 VACATION	\$ 79	\$ 793	\$ -	\$ (79)	#DIV/0!	\$ 1,684	\$ 2,912	\$ -	\$ (1,684)	#DIV/0!	\$ -	#DIV/0!				
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 816	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00505-511 Retirement Admin Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Salaries and Wages	\$ 14,512	\$ 17,355	\$ 21,791	\$ 7,278	33%	\$ 47,908	\$ 50,863	\$ 65,372	\$ 17,464	18%	\$ 261,488	25%				
0001-00506-511 Admin-Pre & Post Employment	\$ 40	\$ -	\$ -	\$ (40)	#DIV/0!	\$ 40	\$ -	\$ -	\$ (40)	#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%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%				
0001-00509-511 UNIFORM EXPENSE	\$ 213	\$ 236	\$ 167	\$ (46)	-28%	\$ 710	\$ 573	\$ 500	\$ (210)	36%	\$ 2,000	25%				
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,038	\$ 1,249	\$ 1,678	\$ 639	38%	\$ 3,453	\$ 3,651	\$ 5,034	\$ 1,581	17%	\$ 20,135	25%				
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 3,527	\$ 3,044	\$ 4,281	\$ 753	18%	\$ 10,426	\$ 7,883	\$ 12,843	\$ 2,416	20%	\$ 51,370	25%				

CITY OF HOGANSVILLE
 2017 September and Year to Date
 15111 - LEGISLATIVE & ADMIN

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Budget	17/18	%	
0001-00512-511 Admin-Workers Comp	\$ 864	\$ 807	\$ 708	\$ (155)	-22%	\$ 1,727	\$ 2,421	\$ 2,125	\$ 398	20%	\$ 8,500	25%		
0001-00513-511 RETIREMENT	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	19%	\$ 4,211	\$ 2,454	\$ 5,217	\$ 1,006	20%	\$ 20,868	25%		
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%		
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 2,174	\$ 457	\$ 583	\$ (1,590)	-273%	\$ 5,988	\$ 1,512	\$ 1,750	\$ (4,238)	86%	\$ 7,000	25%		
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%		
0001-00517-511 C of H Citizen Expenses	\$ -	\$ 140	\$ 83	\$ 83	100%	\$ 64	\$ 946	\$ 250	\$ 186	6%	\$ 1,000	25%		
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 125	\$ 125	0%	\$ 500	25%		
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 885	\$ 991	\$ 150	\$ (735)	147%	\$ 600	25%		
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ 156	\$ 83	\$ 83	100%	\$ -	\$ 156	\$ 250	\$ 250	0%	\$ 1,000	25%		
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 1,084	\$ 875	\$ 875	0%	\$ 3,500	25%		
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 836	\$ 875	\$ 875	0%	\$ 3,500	25%		
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 875	\$ 875	0%	\$ 3,500	25%		
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 417	\$ 875	\$ 875	0%	\$ 3,500	25%		
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 721	\$ -	\$ 292	\$ (430)	-147%	\$ 1,360	\$ 796	\$ 875	\$ (485)	39%	\$ 3,500	25%		
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ 505	\$ 292	\$ 292	100%	\$ 1,613	\$ 2,300	\$ 875	\$ (738)	46%	\$ 3,500	25%		
0001-00527-511 Building Permits Expenses	\$ 1,842	\$ 762	\$ 2,713	\$ 871	32%	\$ 1,842	\$ 762	\$ 8,138	\$ 6,296	6%	\$ 32,550	25%		
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 49	\$ 195	\$ 167	\$ 118	71%	\$ 81	\$ 276	\$ 500	\$ 419	4%	\$ 2,000	25%		
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (15,000)	\$ -	\$ (15,000)	\$ -	25%	\$ (60,000)	25%		
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ 125	\$ 157	\$ 42	\$ (83)	-200%	\$ 244	\$ 174	\$ 125	\$ (119)	49%	\$ 500	25%		
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 288	\$ 724	\$ 1,000	\$ 813	5%	\$ 4,000	25%		
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 52	\$ 26	\$ 250	\$ 198	5%	\$ 1,000	25%		
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ 22	\$ 17	\$ (0)	-2%	\$ 62	\$ 67	\$ 50	\$ (12)	31%	\$ 200	25%		
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ 574	\$ 400	\$ (3)	-1%	\$ 1,484	\$ 1,722	\$ 1,200	\$ (284)	31%	\$ 4,800	25%		
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ 756	\$ 500	\$ (76)	-15%	\$ 1,927	\$ 2,268	\$ 1,500	\$ (427)	32%	\$ 6,000	25%		
0001-00538-511 Engineering Services	\$ -	\$ 1,979	\$ 83	\$ 83	100%	\$ -	\$ 1,979	\$ 250	\$ 250	0%	\$ 1,000	25%		
0001-00539-511 LEGAL SERVICES	\$ 1,248	\$ 5,080	\$ 2,833	\$ 1,586	56%	\$ 1,248	\$ 5,994	\$ 8,500	\$ 7,252	4%	\$ 34,000	25%		
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 8,000	25%		
0001-00541-511 ADVERTISING	\$ 69	\$ 728	\$ 292	\$ 223	76%	\$ 223	\$ 1,301	\$ 875	\$ 652	6%	\$ 3,500	25%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 3,234	\$ -	\$ 417	\$ (2,817)	-676%	\$ 4,277	\$ 2,570	\$ 1,250	\$ (3,027)	86%	\$ 5,000	25%		
0001-00543-511 UTILITIES	\$ 812	\$ -	\$ 583	\$ (229)	-39%	\$ 2,505	\$ 1,804	\$ 1,750	\$ (755)	36%	\$ 7,000	25%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 893	\$ 1,956	\$ 417	\$ (476)	-114%	\$ 3,589	\$ 2,705	\$ 1,250	\$ (2,339)	72%	\$ 5,000	25%		
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 198	\$ 167	\$ 47	28%	\$ 240	\$ 318	\$ 500	\$ 260	12%	\$ 2,000	25%		
0001-00546-511 POSTAGE	\$ 24	\$ -	\$ 167	\$ 143	86%	\$ 305	\$ 1,171	\$ 500	\$ 195	15%	\$ 2,000	25%		
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ -	\$ 375	\$ 375	100%	\$ -	\$ -	\$ 1,125	\$ 1,125	0%	\$ 4,500	25%		
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 473	\$ 375	\$ (98)	-26%	\$ 1,055	\$ 764	\$ 1,125	\$ 70	23%	\$ 4,500	25%		
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ 1,085	\$ 833	\$ 83	10%	\$ 3,001	\$ 3,256	\$ 2,500	\$ (501)	30%	\$ 10,000	25%		
0001-00556-511 Line of Credit Interest Expense / Fees	\$ 396	\$ 133	\$ 208	\$ (187)	-90%	\$ 396	\$ 133	\$ 625	\$ 229	16%	\$ 2,500	25%		
0001-00557-511 Admin-Copier Expense	\$ 153	\$ 159	\$ 125	\$ (28)	-22%	\$ 741	\$ 598	\$ 375	\$ (366)	49%	\$ 1,500	25%		
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 100	25%		
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%		
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 7,000	25%		
0001-00561-511 OFFICE SUPPLIES	\$ 380	\$ 541	\$ 417	\$ 37	9%	\$ 1,288	\$ 1,332	\$ 1,250	\$ (38)	26%	\$ 5,000	25%		
0001-00562-511 Admin-Supplies & Materials	\$ 25	\$ 1,170	\$ 542	\$ 517	95%	\$ 278	\$ 1,170	\$ 1,625	\$ 1,347	4%	\$ 6,500	25%		
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ 38	\$ 42	\$ 42	100%	\$ 44	\$ 113	\$ 125	\$ 81	9%	\$ 500	25%		
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 300	25%		
0001-00570-511 Admin-Codification	\$ -	\$ 1,175	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 875	\$ (300)	34%	\$ 3,500	25%		
0001-00571-511 Admin-Computer Expense	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 10	\$ -	\$ 1,500	\$ 1,490	0%	\$ 6,000	25%		
0001-00572-511 Admin-Janitorial Supplies	\$ 63	\$ 136	\$ 100	\$ 37	37%	\$ 154	\$ 162	\$ 300	\$ 146	13%	\$ 1,200	25%		

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	17/18 Budget
0001-00573-511 AUDITOR	\$ -	\$ 4,173	\$ 2,917	\$ 2,917	100%	\$ -	\$ 6,796	\$ 8,750	\$ 8,750	\$ 8,750	0%	\$ 35,000
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	17%	\$ 6,000
0001-00578-511 Capital-Small Equipment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 428	\$ 125	\$ 125	\$ 125	0%	\$ 500
0001-00581-511 Admin-ATT New Phone Equipment	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 414	\$ 414	\$ 375	\$ 375	\$ (39)	28%	\$ 1,500
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 625	\$ -	\$ (2,446)	123%	\$ 2,500
0001-00635-511 Contingency	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0%	\$ 1,000
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Other Expenses	\$ 17,269	\$ 29,950	\$ 24,594	\$ 7,325	30%	\$ 46,368	\$ 67,615	\$ 73,781	\$ 73,781	\$ 27,413	16%	\$ 295,123
Total Expenses	\$ 31,781	\$ 47,305	\$ 46,384	\$ 14,603	31%	\$ 94,276	\$ 118,478	\$ 139,153	\$ 139,153	\$ 44,877	17%	\$ 556,611
Net Income / (Loss)	\$ 78,012	\$ 48,382	\$ 104,649	\$ (26,637)	-25%	\$ 71,110	\$ 43,503	\$ 313,948	\$ 313,948	\$ (242,838)	6%	\$ 1,255,791

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

Revenue	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	Variance	%	17/18 Budget
0001-00331-521 FINES & FORFEITURES	\$ 22,487	\$ 25,170	\$ 34,167	\$ 84,621	\$ 87,783	\$ 102,500	\$ 410,000	\$ (17,879)	-34%	\$	21%	\$
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
0001-00333-521 Probation Payments	\$ 2,955	\$ 4,119	\$ 3,333	\$ 2,955	\$ 7,987	\$ 10,000	\$ 40,000	\$ (7,045)	-11%	\$	7%	\$
0001-00334-521 Rent Income from Probation	\$ 387	\$ 438	\$ 500	\$ 387	\$ 1,033	\$ 1,500	\$ 6,000	\$ (1,113)	-23%	\$	6%	\$
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
0001-00335-521 Technology Fees	\$ 1,736	\$ 1,828	\$ 3,333	\$ 6,112	\$ 5,879	\$ 10,000	\$ 40,000	\$ (3,888)	-48%	\$	15%	\$
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ 208	\$ -	\$ 700	\$ 625	\$ 2,500	\$ (625)	-100%	\$	0%	\$
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
Total Revenue	\$ 27,565	\$ 31,555	\$ 41,542	\$ 94,074	\$ 103,381	\$ 124,625	\$ 498,500	\$ (30,551)	-34%	\$	19%	\$
Expenses												
0001-00501-521 Police - Salaries/Wages	\$ 50,285	\$ 53,613	\$ 60,664	\$ 152,837	\$ 151,159	\$ 181,991	\$ 727,964	\$ 29,154	17%	\$	21%	\$
0001-00502-521 Police OVERTIME	\$ 3,314	\$ 2,629	\$ -	\$ 9,908	\$ 8,159	\$ -	\$ -	\$ (9,908)	#DIV/0!	\$	#DIV/0!	\$
0001-00503-521 Police VACATION	\$ 3,417	\$ 924	\$ -	\$ 4,343	\$ 3,464	\$ -	\$ -	\$ (4,343)	#DIV/0!	\$	#DIV/0!	\$
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
Total Salaries and Wages	\$ 57,016	\$ 57,166	\$ 60,664	\$ 167,088	\$ 162,782	\$ 181,991	\$ 727,964	\$ 14,903	6%	\$	23%	\$
0001-00506-521 Pre & Post Employment Expenses	\$ -	\$ 975	\$ 167	\$ 995	\$ 1,855	\$ 500	\$ 2,000	\$ (495)	100%	\$	50%	\$
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ 500	\$ 208	\$ -	\$ 500	\$ 625	\$ 2,500	\$ 625	100%	\$	0%	\$
0001-00509-521 Police-UNIFORM EXPENSE	\$ 421	\$ 146	\$ 333	\$ 1,520	\$ 1,303	\$ 1,000	\$ 4,000	\$ (520)	-26%	\$	38%	\$
0001-00510-521 Police EMPLOYER FICA	\$ 4,048	\$ 4,109	\$ 4,671	\$ 11,858	\$ 11,674	\$ 14,013	\$ 56,053	\$ 2,155	13%	\$	21%	\$
0001-00511-521 POLICE - GROUP INSURANCE	\$ 13,874	\$ 13,597	\$ 14,689	\$ 39,278	\$ 39,169	\$ 44,066	\$ 176,262	\$ 4,788	6%	\$	22%	\$
0001-00512-521 Police WORKERS COMP	\$ 1,805	\$ 1,688	\$ 1,500	\$ 3,610	\$ 5,063	\$ 4,500	\$ 18,000	\$ 890	-20%	\$	20%	\$
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 8,804	\$ 5,400	\$ 10,434	\$ 41,736	\$ 1,630	16%	\$	21%	\$
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 375	\$ 1,500	\$ 375	100%	\$	0%	\$
0001-00515-521 Police Travel, Trng,Conf - STAFF	\$ 2,111	\$ 29	\$ 208	\$ 3,467	\$ 2,034	\$ 625	\$ 2,500	\$ (2,842)	-913%	\$	139%	\$
0001-00516-521 Court-Solicitor	\$ 1,200	\$ -	\$ 1,200	\$ 3,600	\$ 3,600	\$ 3,600	\$ 14,400	\$ -	0%	\$	25%	\$
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 500	\$ 125	100%	\$	0%	\$
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 125	\$ 500	\$ 125	42	\$	0%	\$
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 375	\$ 1,500	\$ 375	100%	\$	0%	\$
0001-00520-521 Police-Animal Shelter Fees	\$ 3,127	\$ 703	\$ 750	\$ 5,340	\$ 1,956	\$ 2,250	\$ 9,000	\$ (3,090)	-317%	\$	59%	\$
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 500	\$ 125	100%	\$	0%	\$
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 810	\$ 2,381	\$ 2,500	\$ 3,497	\$ 6,023	\$ 7,500	\$ 30,000	\$ 4,003	68%	\$	12%	\$
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 500	\$ 125	100%	\$	0%	\$
0001-00532-521 POLICE - Other Repairs/Maint	\$ 1,850	\$ 51	\$ 83	\$ 4,464	\$ 51	\$ 250	\$ 1,000	\$ (4,214)	-2120%	\$	446%	\$
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 88	\$ 140	\$ 167	\$ 404	\$ 342	\$ 500	\$ 2,000	\$ 96	47%	\$	20%	\$
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ 1,456	\$ 1,125	\$ 4,173	\$ 4,367	\$ 3,375	\$ 13,500	\$ (798)	-1%	\$	31%	\$
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ 538	\$ 417	\$ 1,545	\$ 1,614	\$ 1,250	\$ 5,000	\$ (295)	-1%	\$	31%	\$
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 250	\$ 1,000	\$ 250	100%	\$	0%	\$
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 250	\$ 1,000	\$ 250	100%	\$	0%	\$
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ 417	\$ -	\$ 338	\$ 1,250	\$ 5,000	\$ 1,250	100%	\$	0%	\$
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$	#DIV/0!	\$
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ 22	\$ 104	\$ 285	\$ 22	\$ 313	\$ 1,250	\$ 28	100%	\$	23%	\$
0001-00543-521 Police UTILITIES	\$ 1,680	\$ -	\$ 1,250	\$ 5,037	\$ 4,026	\$ 3,750	\$ 15,000	\$ (1,287)	-34%	\$	34%	\$
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,167	\$ 1,410	\$ 788	\$ 4,453	\$ 3,403	\$ 2,365	\$ 9,460	\$ (2,088)	-48%	\$	47%	\$
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 198	\$ 125	\$ 240	\$ 318	\$ 375	\$ 1,500	\$ 135	4%	\$	16%	\$

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

	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	%				
0001-00546-521 Police-POSTAGE	\$ 21	\$ -	\$ 125	\$ 104	83%	\$ 51	\$ 1,171	\$ 375	\$ 324	3%	\$ 1,500	25%				
0001-00548-521 Police-Equipment Rental	\$ -	\$ 516	\$ 42	\$ 42	100%	\$ -	\$ 516	\$ 125	\$ 125	0%	\$ 500	25%				
0001-00549-521 Police-LIABILITY INSURANCE	\$ 938	\$ 1,135	\$ 1,042	\$ 104	10%	\$ 3,751	\$ 5,272	\$ 3,125	\$ (626)	30%	\$ 12,500	25%				
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ 1,597	\$ 1,250	\$ 33	3%	\$ 4,590	\$ 4,791	\$ 3,750	\$ (840)	31%	\$ 15,000	25%				
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%				
0001-00555-521 Community Relations, Crime Prevention	\$ -	\$ 846	\$ 250	\$ 250	100%	\$ 416	\$ 2,116	\$ 750	\$ 334	14%	\$ 3,000	25%				
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%				
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 240	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ 2,500	\$ 1,750	\$ 1,750	0%	\$ 7,000	25%				
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 125	\$ 125	0%	\$ 500	25%				
0001-00561-521 Police-Office Supplies	\$ 796	\$ 328	\$ 333	\$ (463)	-139%	\$ 1,693	\$ 1,087	\$ 1,000	\$ (693)	42%	\$ 4,000	25%				
0001-00562-521 Police-Supplies & Materials	\$ 1,654	\$ 615	\$ 1,250	\$ (404)	-32%	\$ 7,065	\$ 5,882	\$ 3,750	\$ (3,315)	47%	\$ 15,000	25%				
0001-00563-521 Police-Inmate Housing	\$ 1,485	\$ 4,005	\$ 1,250	\$ (235)	-19%	\$ 2,745	\$ 5,400	\$ 3,750	\$ 1,005	18%	\$ 15,000	25%				
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 7,708	\$ 3,459	\$ 3,333	\$ (4,375)	-131%	\$ 9,699	\$ 7,666	\$ 10,000	\$ 301	24%	\$ 40,000	25%				
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 38	\$ 8	19%	\$ 150	25%				
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%				
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 3,000	25%				
0001-00571-521 Police-Computer Expense	\$ 308	\$ 290	\$ 417	\$ 109	26%	\$ 517	\$ 2,420	\$ 1,250	\$ 733	10%	\$ 5,000	25%				
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ 21	\$ 83	\$ 83	100%	\$ 151	\$ 80	\$ 250	\$ 99	15%	\$ 1,000	25%				
0001-00573-521 Court-Payments to Other Agencies	\$ 7,423	\$ 13,784	\$ 10,000	\$ 2,577	26%	\$ 16,437	\$ 9,113	\$ 30,000	\$ 13,563	14%	\$ 120,000	25%				
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%				
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ -	\$ 250	\$ (3,681)	393%	\$ 1,000	25%				
0001-00581-521 Police-ATT New Equipment	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 465	\$ 465	\$ 250	\$ (215)	47%	\$ 1,000	25%				
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 3,686	\$ 3,686	\$ 2,433	\$ (1,253)	-51%	\$ 11,059	\$ 11,059	\$ 7,300	\$ (3,759)	38%	\$ 29,200	25%				
0001-00597-521 Police - Technology Fee Expenses	\$ 174	\$ 1,750	\$ 833	\$ 659	79%	\$ 174	\$ 5,250	\$ 2,500	\$ 2,326	2%	\$ 10,000	25%				
0001-00602-521 Capital-Vehicles	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 3,000	25%				
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0001-00xxxx-521 Communications Equipment Maintenance Nev	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Other Expenses	\$ 62,358	\$ 85,828	\$ 58,959	\$ (3,399)	#DIV/0!	\$ 165,343	\$ 181,990	\$ 176,878	\$ 11,535	#DIV/0!	\$ 707,511	#DIV/0!				
Total Expenses	\$ 119,374	\$ 142,995	\$ 119,623	\$ 249	0%	\$ 332,431	\$ 344,771	\$ 358,869	\$ 26,438	23%	\$ 1,435,475	25%				
Net Income / (Loss)	\$ (91,810)	\$ (111,440)	\$ (78,081)	\$ (13,728)	18%	\$ (238,357)	\$ (241,390)	\$ (234,244)	\$ (4,113)	25%	\$ (936,975)	25%				

1

2

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Date Budget	Year to Date Budget	Variance	%	17/18 Budget
Revenue												
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0 %	\$ -	\$ -	\$ 250	\$ 250	\$ (250)	-100%	\$ 1,000
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1 %	\$ -	\$ -	\$ 250	\$ 250	\$ (250)	-100%	\$ 1,000
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0 %	\$ -	\$ -	\$ 250	\$ 250	\$ (250)	-100%	\$ 1,000
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0 %	\$ -	\$ -	\$ 250	\$ 250	\$ (250)	-100%	\$ 1,000
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenue	\$ -	\$ -	\$ 333	\$ (83)	#DIV/0!	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ (1,000)	#DIV/0!	\$ 4,000
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!	\$ 1,524	\$ 1,935	\$ -	\$ -	\$ (1,524)	#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 %	\$ -	\$ -	\$ 250	\$ 250	\$ 250	1 %	\$ 1,000
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1 %	\$ -	\$ -	\$ 250	\$ 250	\$ 250	1 %	\$ 1,000
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 505 601 Federal-Uniforms	\$ 3,456	\$ -	\$ -	\$ (3,456)	#DIV/0!	\$ 3,456	\$ -	\$ -	\$ -	\$ (3,456)	#DIV/0!	\$ -
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6 581 601 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 %	\$ -	\$ -	\$ 250	\$ 250	\$ 250	1 %	\$ 1,000
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1 %	\$ -	\$ -	\$ 250	\$ 250	\$ 250	1 %	\$ 1,000
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ -
Total Expenses	\$ 3,964	\$ 645	\$ 333	\$ (3,631)	-10.89 %	\$ 5,981	\$ 1,940	\$ 1,000	\$ 1,000	\$ (4,981)	#DIV/0!	\$ 4,000
Net Income / Loss	\$ (3,964)	\$ (645)	\$ -	\$ 3,548	#DIV/0!	\$ (5,981)	\$ (1,940)	\$ -	\$ -	\$ 3,981	#DIV/0!	\$ -

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

	x	x	x	x	x	x	x	x	x	x	x	x	x
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0001-00362-532 CEMETERY LOT SALES	\$ 1,200	\$ 800	\$ 625	\$ 575	92%	\$ 2,000	\$ 1,600	\$ 1,875	\$ 125	27%	\$ 7,500	25%	
Total Revenue	\$ 1,200	\$ 800	\$ 625	\$ 575	92%	\$ 2,000	\$ 1,600	\$ 1,875	\$ 125	27%	\$ 7,500	25%	
Expenses													
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%	
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 352	\$ 264	\$ 125	\$ (227)	70%	\$ 500	25%	
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Expenses	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 352	\$ 264	\$ 250	\$ (102)	35%	\$ 1,000	25%	
Net Income/ (Loss)	\$ 1,112	\$ 712	\$ 1,167	\$ (55)	-5%	\$ 1,648	\$ 1,336	\$ 1,625	\$ 23	25%	\$ 6,500	25%	

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

	x		x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue																
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 600	\$ 300	\$ 1,458	-59%	\$ 3,250	\$ 3,900	\$ 4,375	\$(858)	-59%	\$ 3,250	\$ 3,900	\$ 4,375	\$(1,125)	19%	\$ 17,500	25%
Total Revenue	\$ 600	\$ 300	\$ 1,458	-59%	\$ 3,250	\$ 3,900	\$ 4,375	\$(858)	-59%	\$ 3,250	\$ 3,900	\$ 4,375	\$(1,125)	19%	\$ 17,500	25%
Salary and Wage Expenses																
0001-00501-533 Streets-Salaries & Wages	\$ 5,669	\$ 3,741	\$ 4,344	-30%	\$ 16,413	\$ 10,810	\$ 13,033	\$(1,324)	-30%	\$ 16,413	\$ 10,810	\$ 13,033	\$(3,380)	31%	\$ 52,133	25%
0001-00502-533 Streets-OVERTIME	\$ 2,553	\$ 994	\$ -	#####	\$ 5,659	\$ 2,199	\$ -	\$(2,553)	#####	\$ 5,659	\$ 2,199	\$ -	\$(5,659)	#DIV/0!	\$ -	#####
0001-00503-533 Streets-VACATION	\$ 87	\$ 469	\$ -	#####	\$ 734	\$ 844	\$ -	\$(87)	#####	\$ 734	\$ 844	\$ -	\$(734)	#DIV/0!	\$ -	#####
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Salaries and Wages	\$ 8,309	\$ 5,203	\$ 4,344	-91%	\$ 22,805	\$ 13,853	\$ 13,033	\$(3,964)	-91%	\$ 22,805	\$ 13,853	\$ 13,033	\$(9,772)	44%	\$ 52,133	25%
Other Expenses																
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	100%	\$ 115	\$ -	\$ 25	\$(8)	100%	\$ 115	\$ -	\$ 25	\$(90)	115%	\$ 100	25%
0001-00509-533 UNIFORM EXPENSE	\$ 99	\$ 64	\$ 167	40%	\$ 444	\$ 153	\$ 500	\$(67)	40%	\$ 444	\$ 153	\$ 500	\$(56)	22%	\$ 2,000	25%
0001-00510-533 Streets-EMPLOYER FICA	\$ 580	\$ 388	\$ 335	-73%	\$ 1,578	\$ 1,027	\$ 1,004	\$(246)	-73%	\$ 1,578	\$ 1,027	\$ 1,004	\$(574)	39%	\$ 4,014	25%
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,474	\$ 2,681	\$ 2,331	37%	\$ 3,784	\$ 7,666	\$ 6,992	\$(856)	37%	\$ 3,784	\$ 7,666	\$ 6,992	\$(3,208)	14%	\$ 27,968	25%
0001-00512-533 Streets-Workers Comp	\$ 157	\$ 147	\$ 146	-8%	\$ 314	\$ 440	\$ 438	\$(11)	-8%	\$ 314	\$ 440	\$ 438	\$(124)	18%	\$ 1,750	25%
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	-21%	\$ 1,148	\$ 736	\$ 949	\$(67)	-21%	\$ 1,148	\$ 736	\$ 949	\$(200)	30%	\$ 3,794	25%
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	100%	\$ -	\$ -	\$ 250	\$(83)	100%	\$ -	\$ -	\$ 250	\$(250)	0%	\$ 1,000	25%
0001 00515 533 Travel, Training, Conference	\$ -	\$ 210	\$ 42	100%	\$ -	\$ 210	\$ 125	\$(42)	100%	\$ -	\$ 210	\$ 125	\$(125)	0%	\$ 500	25%
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	100%	\$ -	\$ 409	\$ 125	\$(42)	100%	\$ -	\$ 409	\$ 125	\$(125)	0%	\$ 500	25%
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN'	\$ 2,299	\$ 1,595	\$ 417	-452%	\$ 7,609	\$ 3,581	\$ 1,250	\$(1,882)	-452%	\$ 7,609	\$ 3,581	\$ 1,250	\$(6,359)	152%	\$ 5,000	25%
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 2,638	\$ 394	\$ 833	-217%	\$ 5,609	\$ 1,333	\$ 2,500	\$(1,805)	-217%	\$ 5,609	\$ 1,333	\$ 2,500	\$(3,109)	56%	\$ 10,000	25%
0001-00534-533 AUTO INSURANCE	\$ 505	\$ 672	\$ 500	-1%	\$ 1,856	\$ 2,016	\$ 1,500	\$(5)	-1%	\$ 1,856	\$ 2,016	\$ 1,500	\$(356)	31%	\$ 6,000	25%
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ 54	\$ 42	-1%	\$ 155	\$ 162	\$ 125	\$(0)	-1%	\$ 155	\$ 162	\$ 125	\$(30)	31%	\$ 500	25%
0001-00538-533 Streets-Engineering Services	\$ -	\$ 2,039	\$ 167	100%	\$ -	\$ 2,039	\$ 500	\$(167)	100%	\$ -	\$ 2,039	\$ 500	\$(500)	0%	\$ 2,000	25%
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	100%	\$ -	\$ -	\$ 50	\$(17)	100%	\$ -	\$ -	\$ 50	\$(17)	0%	\$ 200	25%
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	100%	\$ -	\$ -	\$ 125	\$(42)	100%	\$ -	\$ -	\$ 125	\$(42)	0%	\$ 500	25%
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ 215	\$ 21	100%	\$ -	\$ 215	\$ 63	\$(21)	100%	\$ -	\$ 215	\$ 63	\$(63)	0%	\$ 250	25%
0001-00543-533 UTILITIES	\$ 177	\$ -	\$ 208	31%	\$ 524	\$ 429	\$ 625	\$(73)	15%	\$ 524	\$ 429	\$ 625	\$(101)	21%	\$ 2,500	25%
0001-00544-533 STREETS - ATT TELEPHONE	\$ 240	\$ 162	\$ 167	-44%	\$ 718	\$ 492	\$ 500	\$(73)	-44%	\$ 718	\$ 492	\$ 500	\$(218)	36%	\$ 2,000	25%
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 198	\$ 125	4%	\$ 240	\$ 318	\$ 375	\$(5)	4%	\$ 240	\$ 318	\$ 375	\$(135)	16%	\$ 1,500	25%
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	100%	\$ -	\$ 29	\$ 63	\$(21)	100%	\$ -	\$ 29	\$ 63	\$(63)	0%	\$ 250	25%
0001-00547-533 Streets-Tire Recycling	\$ 429	\$ -	\$ 125	-243%	\$ 429	\$ -	\$ 375	\$(304)	-243%	\$ 429	\$ -	\$ 375	\$(54)	29%	\$ 1,500	25%
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 1,149	\$ 1,250	62%	\$ 1,447	\$ 3,329	\$ 3,750	\$(781)	62%	\$ 1,447	\$ 3,329	\$ 3,750	\$(2,303)	10%	\$ 15,000	25%
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ 69	\$ 58	9%	\$ 211	\$ 207	\$ 175	\$(5)	9%	\$ 211	\$ 207	\$ 175	\$(36)	30%	\$ 700	25%
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ 60	\$ 8	100%	\$ -	\$ 210	\$ 25	\$(8)	100%	\$ -	\$ 210	\$ 25	\$(25)	0%	\$ 100	25%
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	100%	\$ -	\$ -	\$ 250	\$(83)	100%	\$ -	\$ -	\$ 250	\$(250)	0%	\$ 1,000	25%
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00561-533 Streets-Office Supplies	\$ -	\$ 27	\$ 6	100%	\$ -	\$ 29	\$ 19	\$(6)	100%	\$ -	\$ 29	\$ 19	\$(19)	0%	\$ 75	25%
0001-00562-533 Streets-Supplies & Materials	\$ 745	\$ 4,502	\$ 3,333	78%	\$ 3,977	\$ 4,860	\$ 10,000	\$(2,588)	78%	\$ 3,977	\$ 4,860	\$ 10,000	\$(6,023)	10%	\$ 40,000	25%
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 2,803	\$ 1,201	\$ 1,458	-92%	\$ 3,387	\$ 3,402	\$ 4,375	\$(1,344)	-92%	\$ 3,387	\$ 3,402	\$ 4,375	\$(988)	19%	\$ 17,500	25%
0001-00565-533 SMALL TOOLS	\$ -	\$ 210	\$ 83	100%	\$ -	\$ 1,039	\$ 250	\$(83)	100%	\$ -	\$ 1,039	\$ 250	\$(250)	0%	\$ 1,000	25%
0001-00566-533 CHEMICALS	\$ 989	\$ -	\$ 417	-137%	\$ 989	\$ 3,493	\$ 1,250	\$(572)	-137%	\$ 989	\$ 3,493	\$ 1,250	\$(261)	20%	\$ 5,000	25%
0001-00572-533 Streets-lanitorial Supplies	\$ 14	\$ 44	\$ 21	32%	\$ 21	\$ 63	\$ 63	\$(44)	32%	\$ 21	\$ 63	\$ 63	\$(42)	8%	\$ 250	25%

CITY OF HOGANSVILLE
 2017 September 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	%		
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 2,500	25%		
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00581-533 Loan Payment-ID 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	0%	\$ 5,246	\$ 5,246	\$ 5,250	\$ 4	25%	\$ 21,000	25%		
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 5,000	25%		
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ 850	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 6,175	\$ 6,250	\$ 5,575	3%	\$ 25,000	25%		
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Other Expenses	\$ 15,966	\$ 19,046	\$ 17,329	\$ 1,363	8%	\$ 40,478	\$ 49,307	\$ 51,988	\$ 11,600	19%	\$ 207,951	25%		
Total Expenses	\$ 24,275	\$ 24,249	\$ 21,674	\$ (2,601)	-12%	\$ 63,283	\$ 63,160	\$ 65,021	\$ 1,738	24%	\$ 260,084	25%		
Net Income / (Loss)	\$ (23,675)	\$ (23,949)	\$ (20,215)	\$ (3,459)	17%	\$ (60,033)	\$ (59,260)	\$ (60,646)	\$ 613	25%	\$ (242,584)	25%		

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

Revenue	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
Expenses												
0001-00501-591 Garage-Salaries & Wages	\$ 2,973	\$ 2,017	\$ 3,591	\$ 618	17%	\$ 8,129	\$ 6,715	\$ 10,773	\$ 2,644	19%	\$ 43,091	25%
0001-00502-591 OVERTIME	\$ 216	\$ 160	\$ -	\$ (216)	#DIV/0!	\$ 557	\$ 1,022	\$ -	\$ (557)	#DIV/0!	\$ -	#DIV/0!
0001-00503-591 VACATION	\$ -	\$ 504	\$ -	\$ -	#DIV/0!	\$ 790	\$ 985	\$ -	\$ (790)	#DIV/0!	\$ -	#DIV/0!
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 3,189	\$ 2,681	\$ 3,591	\$ 402	11%	\$ 9,476	\$ 8,722	\$ 10,773	\$ 1,297	22%	\$ 43,091	25%
0001-00509-591 UNIFORM EXPENSE	\$ 45	\$ 52	\$ 31	\$ (13)	-43%	\$ 144	\$ 214	\$ 94	\$ (50)	38%	\$ 375	25%
0001-00510-591 Garage-EMPLOYER FICA	\$ 216	\$ 180	\$ 277	\$ 60	22%	\$ 641	\$ 589	\$ 830	\$ 188	19%	\$ 3,318	25%
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,070	\$ 943	\$ 1,150	\$ 80	7%	\$ 2,914	\$ 2,750	\$ 3,449	\$ 535	21%	\$ 13,794	25%
0001-00512-591 Garage-Workers Comp	\$ 79	\$ 73	\$ 83	\$ 5	6%	\$ 157	\$ 220	\$ 250	\$ 93	16%	\$ 1,000	25%
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 766	\$ 736	\$ 474	\$ (291)	40%	\$ 1,897	25%
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ 65	\$ 42	\$ 42	100%	\$ -	\$ 65	\$ 125	\$ 125	0%	\$ 500	25%
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 125	\$ 125	0%	\$ 500	25%
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 34	\$ 75	\$ 125	\$ 91	73%	\$ 155	\$ 161	\$ 375	\$ 220	10%	\$ 1,500	25%
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 42	\$ 42	100%	\$ 52	\$ 52	\$ 125	\$ 73	10%	\$ 500	25%
0001-00534-591 AUTO INSURANCE	\$ 63	\$ 84	\$ 63	\$ (1)	-1%	\$ 231	\$ 252	\$ 188	\$ (44)	31%	\$ 750	25%
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ 197	\$ 150	\$ (1)	-1%	\$ 556	\$ 592	\$ 450	\$ (106)	31%	\$ 1,800	25%
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 300	25%
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 38	\$ 38	0%	\$ 150	25%
0001-00543-591 UTILITIES	\$ 207	\$ -	\$ 250	\$ 43	17%	\$ 607	\$ 504	\$ 750	\$ 143	20%	\$ 3,000	25%
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 110	\$ 74	\$ 83	\$ (27)	-32%	\$ 419	\$ 179	\$ 250	\$ (169)	42%	\$ 1,000	25%
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 200	25%
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 150	\$ 100	\$ 150	\$ -	25%	\$ 600	25%
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ 76	\$ 63	\$ 7	10%	\$ 224	\$ 229	\$ 188	\$ (37)	30%	\$ 750	25%
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 100	25%
0001-00561-591 Garage-Office Supplies	\$ -	\$ 27	\$ 8	\$ 8	100%	\$ -	\$ 27	\$ 25	\$ 25	0%	\$ 100	25%
0001-00562-591 Garage-Supplies & Materials	\$ 1,050	\$ (2,576)	\$ (1,375)	\$ (2,425)	176%	\$ (6,045)	\$ (5,613)	\$ (4,125)	\$ 1,920	37%	\$ (16,500)	25%
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 962	\$ 174	\$ 167	\$ (795)	-477%	\$ 1,242	\$ 941	\$ 500	\$ (742)	62%	\$ 2,000	25%
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 38	\$ 38	0%	\$ 150	25%
0001-00572-591 Janitorial Supplies	\$ 14	\$ 44	\$ 21	\$ 7	32%	\$ 21	\$ 63	\$ 63	\$ 42	8%	\$ 250	25%
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 625	\$ 625	0%	\$ 2,500	25%
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 4,361	\$ (69)	\$ 1,878	\$ (2,483)	-132%	\$ 2,235	\$ 2,470	\$ 5,634	\$ 3,399	10%	\$ 22,534	25%
Total Expenses	\$ 7,550	\$ 2,612	\$ 5,469	\$ (2,081)	-38%	\$ 11,711	\$ 11,192	\$ 16,406	\$ 4,696	18%	\$ 65,625	25%
Net Income/Loss	\$ (7,550)	\$ (2,612)	\$ (5,469)	\$ (2,081)	38%	\$ (11,711)	\$ (11,192)	\$ (16,406)	\$ 4,696	18%	\$ (65,625)	25%

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 542	\$ 450	\$ 333	\$ 209	63%	\$ 542	\$ 874	\$ 1,000	\$ (458)	-46%	\$ 4,000	25%
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 664	\$ 422	\$ 333	\$ 331	99%	\$ 664	\$ 789	\$ 1,000	\$ (336)	-34%	\$ 4,000	25%
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 1,206	\$ 872	\$ 667	\$ 540	81%	\$ 1,206	\$ 1,663	\$ 2,000	\$ (794)	-40%	\$ 8,000	25%
Expenses												
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,921	\$ 736	\$ 667	\$ (1,254)	-188%	\$ 2,378	\$ 2,121	\$ 2,000	\$ (378)	30%	\$ 8,000	25%
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 250	25%
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 250	25%
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 250	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00611-594 Intrgvmmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ -	\$ 1,250	\$ -	0%	\$ 5,000	\$ 3,750	\$ 3,750	\$ (1,250)	33%	\$ 15,000	25%
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ 3,110	\$ 259	\$ 259	100%	\$ -	\$ 3,110	\$ 778	\$ 778	0%	\$ 3,110	25%
0001-00616-594 Intrgvmmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%
0001-00617-594 Intrgvmmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00617-594 Intrgvmmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 1,500	25%
0001-00618-594 Intrgvmmntl-Troup County Fire Dept	\$ 17,105	\$ -	\$ 17,105	\$ (0)	0%	\$ 51,316	\$ 51,316	\$ 51,316	\$ (0)	25%	\$ 205,262	25%
0001-00619-594 Intrgvmmntl-Troup Co. Strategic Planning	\$ 1,250	\$ -	\$ 417	\$ (833)	-200%	\$ 2,500	\$ 5,000	\$ 1,250	\$ (1,250)	50%	\$ 5,000	25%
0001-00625-594 Demolition Condemned Structures	\$ -	\$ 8,450	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 3,000	\$ 3,000	0%	\$ 12,000	25%
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ 21,526	\$ 12,296	\$ 21,156	\$ (370)	-2%	\$ 61,193	\$ 73,997	\$ 63,468	\$ 2,275	24%	\$ 253,872	25%
Net Income/Loss	\$ (20,320)	\$ (11,424)	\$ (20,489)	\$ 170	-1%	\$ (59,987)	\$ (72,334)	\$ (61,468)	\$ 1,481	24%	\$ (245,872)	25%

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget
Revenue														
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ -	\$ (1,250)	\$ -	\$ 3,750	\$ (3,750)	-100%	\$ -	\$ -	\$ (3,750)	0%	\$ 15,000
0004-00330-581 ELECTRIC SALES	\$ 343,324	\$ 346,608	\$ 300,617	\$ 937,221	\$ 42,707	\$ 1,006,072	\$ 901,851	\$ 35,371	14%	\$ 937,221	\$ 901,851	\$ 35,371	26%	\$ 3,607,402
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ -	\$ (417)	\$ 297	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ 297	\$ (1,250)	0%	\$ 5,000
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ -	\$ (2,083)	\$ -	\$ 6,250	\$ (6,250)	-100%	\$ -	\$ -	\$ (6,250)	0%	\$ 25,000
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,751	\$ 1,751	\$ 1,750	\$ 5,271	\$ 1	\$ 5,232	\$ 5,250	\$ 21	0%	\$ 5,271	\$ 5,250	\$ 21	25%	\$ 21,000
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ -	\$ 33	\$ -	\$ (100)	\$ 100	-100%	\$ -	\$ (100)	\$ 100	0%	\$ (400)
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ (740)	\$ (120)	\$ -	\$ (832)	\$ (740)	\$ (120)	\$ -	\$ (832)	#DIV/0!	\$ (832)	\$ -	\$ (832)	#DIV/0!	\$ -
0004-00389-581 Electric - UB ADJUSTMENTS	\$ 2,073	\$ 5,198	\$ 5,000	\$ 11,788	\$ (2,927)	\$ 14,179	\$ 15,000	\$ (3,212)	-59%	\$ 11,788	\$ 15,000	\$ (3,212)	20%	\$ 60,000
0004-00391-581 Electric - Misc Income														
Total Revenue	\$ 346,407	\$ 353,438	\$ 311,084	\$ 953,448	\$ 35,324	\$ 1,025,660	\$ 933,251	\$ 20,198	11%	\$ 953,448	\$ 933,251	\$ 20,198	26%	\$ 3,733,002
Expenses														
0004-00501-581 Electric - SALARIES/WAGES	\$ 7,023	\$ 9,731	\$ 10,560	\$ 21,855	\$ 3,537	\$ 26,094	\$ 31,680	\$ 9,824	33%	\$ 21,855	\$ 26,094	\$ 9,824	17%	\$ 126,718
0004-00502-581 Electric - OVERTIME	\$ 136	\$ 1,967	\$ -	\$ 2,046	\$ (136)	\$ 4,953	\$ -	\$ (2,046)	#DIV/0!	\$ 2,046	\$ -	\$ (2,046)	#DIV/0!	\$ -
0004-00503-581 Electric - VACATION	\$ 794	\$ -	\$ -	\$ 1,497	\$ (794)	\$ 3,636	\$ -	\$ (1,497)	#DIV/0!	\$ 1,497	\$ -	\$ (1,497)	#DIV/0!	\$ -
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ -	\$ (328)	#DIV/0!	\$ 328	\$ -	\$ (328)	#DIV/0!	\$ -
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenses	\$ 7,954	\$ 11,699	\$ 10,560	\$ 25,725	\$ 2,606	\$ 34,683	\$ 31,680	\$ 5,954	25%	\$ 25,725	\$ 31,680	\$ 5,954	20%	\$ 126,718
Other Expenses														
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	\$ -	\$ 8	\$ -	\$ 25	\$ 25	100%	\$ -	\$ 25	\$ 25	0%	\$ 100
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00509-581 ELECTRIC - Uniform Expense	\$ 293	\$ 324	\$ 100	\$ 960	\$ (193)	\$ 1,167	\$ 300	\$ (660)	-193%	\$ 960	\$ 1,167	\$ (660)	80%	\$ 1,200
0004-00510-581 Electric-Employer FICA	\$ 551	\$ 822	\$ 813	\$ 1,758	\$ 262	\$ 2,414	\$ 2,439	\$ 681	32%	\$ 1,758	\$ 2,414	\$ 681	18%	\$ 9,757
0004-00511-581 ELECTRIC - GROUP INS	\$ 4,568	\$ 3,684	\$ 3,449	\$ 13,668	\$ (1,119)	\$ 10,065	\$ 10,347	\$ (3,321)	-32%	\$ 13,668	\$ 10,065	\$ (3,321)	33%	\$ 41,388
0004-00512-581 Electric-Workers Comp	\$ 314	\$ 293	\$ 333	\$ 628	\$ 19	\$ 880	\$ 1,000	\$ 372	6%	\$ 628	\$ 880	\$ 372	16%	\$ 4,000
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 1,531	\$ 122	\$ 982	\$ 1,897	\$ 366	19%	\$ 1,531	\$ 982	\$ 366	20%	\$ 7,588
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ -	\$ 83	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 250	\$ 250	0%	\$ 1,000
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ 170	\$ 208	\$ -	\$ 208	\$ 170	\$ 625	\$ 625	100%	\$ -	\$ 170	\$ 625	0%	\$ 2,500
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ -	\$ 83	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 250	\$ 250	0%	\$ 1,000
0004-00528-581 Electric-Premium Computer	\$ 282	\$ 190	\$ 125	\$ 841	\$ (157)	\$ 401	\$ 375	\$ (466)	-125%	\$ 841	\$ 401	\$ (466)	56%	\$ 1,500
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ 8,250	\$ -	\$ 8,250	\$ 8,250	\$ -	0%	\$ 8,250	\$ -	\$ (8,250)	25%	\$ 33,000
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 12,770	\$ 75	\$ 417	\$ 12,846	\$ (12,353)	\$ 1,289	\$ 1,250	\$ (11,596)	-2965%	\$ 12,846	\$ 1,289	\$ (11,596)	257%	\$ 5,000
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ -	\$ 42	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 125	\$ 125	0%	\$ 500
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 108	\$ 130	\$ 500	\$ 346	\$ 392	\$ 387	\$ 1,500	\$ 1,154	78%	\$ 346	\$ 387	\$ 1,154	6%	\$ 6,000
0004-00533-581 Diverse Power-Repairs	\$ 4,304	\$ 8,815	\$ 25,000	\$ 15,930	\$ 20,696	\$ 31,713	\$ 75,000	\$ 59,070	83%	\$ 15,930	\$ 31,713	\$ 59,070	5%	\$ 300,000
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ 448	\$ 333	\$ 1,236	\$ (3)	\$ 1,344	\$ 1,000	\$ (236)	-1%	\$ 1,236	\$ 1,344	\$ (236)	31%	\$ 4,000
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ 42	\$ 38	\$ 140	\$ (1)	\$ 126	\$ 113	\$ (28)	-1%	\$ 140	\$ 126	\$ (28)	31%	\$ 450
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 42	\$ -	\$ 42	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 125	\$ 125	0%	\$ 500
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ -	\$ 17	\$ -	\$ 50	\$ 50	100%	\$ -	\$ 50	\$ 50	0%	\$ 200
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 75	\$ 75	100%	\$ -	\$ 75	\$ 75	0%	\$ 300
0004-00543-581 ELECTRIC - UTILITIES	\$ 193	\$ -	\$ 208	\$ 577	\$ 16	\$ 465	\$ 625	\$ 48	7%	\$ 577	\$ 465	\$ 48	23%	\$ 2,500

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

	X		X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%				
0004-00544-581 ELECTRIC - TELEPHONE	\$ 89	\$ 148	\$ 125	\$ 36	29%	\$ 515	\$ 196	\$ 375	\$ (140)	34%	\$ 1,500	25%				
0004-00545-581 ELECTRIC - Streetlights	\$ 75	\$ 42	\$ 1,667	\$ 1,592	96%	\$ 224	\$ 125	\$ 5,000	\$ 4,776	1%	\$ 20,000	25%				
0004-00546-581 ELECTRIC - POSTAGE	\$ 637	\$ 682	\$ 625	\$ (12)	-2%	\$ 2,411	\$ 1,858	\$ 1,875	\$ (536)	32%	\$ 7,500	25%				
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ 247	\$ 208	\$ 20	10%	\$ 750	\$ 740	\$ 625	\$ (125)	30%	\$ 2,500	25%				
0004-00558-581 Electric - CC/Bank Charges/Equipfax	\$ 538	\$ 244	\$ 833	\$ 296	35%	\$ 1,487	\$ 3,280	\$ 2,500	\$ 1,013	15%	\$ 10,000	25%				
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 16,809	\$ 16,506	\$ 15,750	\$ (1,059)	27%	\$ 63,000	25%				
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%				
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 201	\$ 125	\$ 125	0%	\$ 500	25%				
0004-00562-581 Electric-Supplies & Materials	\$ 4	\$ 174	\$ 417	\$ 412	99%	\$ 17	\$ 408	\$ 1,250	\$ 1,233	0%	\$ 5,000	25%				
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 1,174	\$ 386	\$ 417	\$ (757)	-182%	\$ 1,517	\$ 991	\$ 1,250	\$ (267)	30%	\$ 5,000	25%				
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ 110	\$ 125	\$ 15	22%	\$ 500	25%				
0004-00567-581 Wholesale Purchased Electricity	\$ 194,734	\$ 215,703	\$ 189,442	\$ (5,292)	-3%	\$ 402,111	\$ 455,935	\$ 568,326	\$ 166,215	18%	\$ 2,273,305	25%				
0004-00572-581 Janitorial Supplies	\$ 14	\$ -	\$ 17	\$ 2	15%	\$ 21	\$ -	\$ 50	\$ 29	10%	\$ 200	25%				
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 15,000	25%				
0004-00581-581 Capital-ATT New Phone Equipment	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 138	\$ 138	\$ 250	\$ 112	14%	\$ 1,000	25%				
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 6,000	25%				
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ 6,275	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 1,250	\$ 1,250	0%	\$ 5,000	25%				
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 21,000	\$ 21,000	0%	\$ 84,000	25%				
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 15,000	25%				
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 10,000	25%				
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
Total Other Expenses	\$ 230,118	\$ 244,933	\$ 245,666	\$ 15,547	6%	\$ 484,820	\$ 537,858	\$ 736,997	\$ 252,177	16%	\$ 2,947,988	25%				
Total Expenses	\$ 238,072	\$ 256,632	\$ 256,226	\$ 18,154	7%	\$ 510,545	\$ 572,540	\$ 768,677	\$ 258,131	17%	\$ 3,074,706	25%				
Net Income / (Loss)	\$ 108,336	\$ 96,805	\$ 54,858	\$ 17,170	31%	\$ 442,903	\$ 453,120	\$ 164,574	\$ (237,934)	67%	\$ 658,296	25%				
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	\$ 108,336	\$ 96,805	\$ 54,858	\$ 17,170		\$ 442,903	\$ 453,120	\$ 164,574	\$ (237,934)		\$ 658,296					
Total Expenses	\$ 238,072	\$ 256,632	\$ 256,226	\$ 18,154		\$ 510,545	\$ 572,540	\$ 768,677	\$ 258,131		\$ 3,074,706					
Net Income / (Loss)	\$ 108,336	\$ 96,805	\$ 54,858	\$ 17,170		\$ 442,903	\$ 453,120	\$ 164,574	\$ (237,934)		\$ 658,296					

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00321-582 GAS SALES	\$ 54,046	\$ 56,223	\$ 89,398	\$ (35,353)	-40%	\$ 149,793	\$ 163,884	\$ 268,194	\$ (118,401)	14%	\$ 1,072,777	25%		
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 8,957	\$ (8,957)	0%	\$ 35,828	25%		
0004-00329-582 Gas Adjustments	\$ -	\$ (18)	\$ -	\$ -	#DIV/0!	\$ (35)	\$ (18)	\$ -	\$ (35)	#DIV/0!	\$ -	#DIV/0!		
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 54,046	\$ 56,205	\$ 92,384	\$ (38,338)	-41%	\$ 149,758	\$ 163,866	\$ 277,151	\$ (127,393)	14%	\$ 1,108,605	25%		
Expenses														
Salaries & Wages														
0004-00501-582 Gas - SALARIES/WAGES	\$ 2,377	\$ 3,852	\$ 7,340	\$ 4,963	68%	\$ 7,942	\$ 11,762	\$ 22,019	\$ 14,076	9%	\$ 88,075	25%		
0004-00502-582 Gas - OVERTIME	\$ 327	\$ 509	\$ -	\$ (327)	#DIV/0!	\$ 1,381	\$ 1,484	\$ -	\$ (1,381)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-582 Gas - VACATION	\$ -	\$ 187	\$ -	\$ -	#DIV/0!	\$ 196	\$ 187	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 2,704	\$ 4,549	\$ 7,340	\$ 4,635	63%	\$ 9,519	\$ 13,433	\$ 22,019	\$ 12,500	11%	\$ 88,075	25%		
Other Expenses														
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	25%		
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 100	25%		
0004-00509-582 UNIFORM EXPENSE	\$ -	\$ 43	\$ 125	\$ 125	100%	\$ 418	\$ 103	\$ 375	\$ (43)	28%	\$ 1,500	25%		
0004-00510-582 Gas- Employer FICA	\$ 196	\$ 332	\$ 565	\$ 369	65%	\$ 690	\$ 979	\$ 1,696	\$ 1,005	10%	\$ 6,782	25%		
0004-00511-582 Gas - GROUP INSURANCE	\$ 1,727	\$ 1,233	\$ 1,902	\$ 175	9%	\$ 5,159	\$ 3,494	\$ 5,707	\$ 548	23%	\$ 22,827	25%		
0004-00512-582 Gas-Workers Comp	\$ 236	\$ 220	\$ 250	\$ 15	6%	\$ 471	\$ 660	\$ 750	\$ 279	16%	\$ 3,000	25%		
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$ 766	\$ 736	\$ 1,423	\$ 657	13%	\$ 5,691	25%		
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%		
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%		
0004-00518-582 Employee Assistance	\$ 282	\$ 190	\$ 208	\$ (73)	-35%	\$ 841	\$ 401	\$ 625	\$ (216)	34%	\$ 2,500	25%		
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 2,400	\$ -	\$ 2,400	\$ -	25%	\$ 9,600	25%		
0004-00529-582 Gas- Admin Support Allocation	\$ -	\$ 704	\$ 208	\$ 208	100%	\$ 255	\$ 704	\$ 625	\$ 370	10%	\$ 2,500	25%		
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%		
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ 108	\$ 162	\$ 1,667	\$ 1,559	94%	\$ 346	\$ 419	\$ 5,000	\$ 4,654	2%	\$ 20,000	25%		
0004-00532-582 GAS - Other Repairs/Maint	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 2,000	25%		
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ 101	\$ 134	\$ 100	\$ (1)	-1%	\$ 371	\$ 403	\$ 300	\$ (71)	31%	\$ 1,200	25%		
0004-00534-582 AUTO INSURANCE	\$ 29	\$ 42	\$ 29	\$ 0	1%	\$ 108	\$ 126	\$ 88	\$ (21)	31%	\$ 350	25%		
0004-00535-582 PROPERTY INSURANCE	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 2,000	25%		
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 200	25%		
0004-00539-582 Gas-Legal Services	\$ 750	\$ 1,210	\$ 750	\$ -	0%	\$ 2,250	\$ 3,680	\$ 2,250	\$ -	25%	\$ 9,000	25%		
0004-00540-582 GAS - Other Professional Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 1,500	25%		
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%		
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ 192	\$ -	\$ 208	\$ 16	8%	\$ 569	\$ 459	\$ 625	\$ 56	23%	\$ 2,500	25%		
0004-00544-582 GAS - ATT TELEPHONE	\$ 504	\$ 524	\$ 500	\$ (4)	-1%	\$ 1,589	\$ 1,528	\$ 1,500	\$ (89)	26%	\$ 6,000	25%		
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 198	\$ 167	\$ 47	28%	\$ 240	\$ 318	\$ 500	\$ 260	12%	\$ 2,000	25%		
0004-00546-582 POSTAGE	\$ 637	\$ 682	\$ 625	\$ (12)	-2%	\$ 2,411	\$ 1,858	\$ 1,875	\$ (536)	32%	\$ 7,500	25%		
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 436	\$ 583	\$ 114	20%	\$ 1,447	\$ 1,307	\$ 1,750	\$ (303)	21%	\$ 7,000	25%		
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ 49	\$ 42	\$ 4	9%	\$ 151	\$ 148	\$ 125	\$ (26)	30%	\$ 500	25%		
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ -	\$ -	\$ 188	\$ 188	0%	\$ 750	25%		
0004-00558-582 Bank Fees	\$ -	\$ 25	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 13	\$ 13	0%	\$ 50	25%		
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 5,000	25%		

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 250	\$ 250	\$ 292	\$ 42	14%	\$ 300	\$ 250	\$ 875	\$ 575	9%	\$ 3,500	25%		
0004-00561-582 Gas-Office Supplies	\$ -	\$ 27	\$ 42	\$ 42	100%	\$ -	\$ 230	\$ 125	\$ 125	0%	\$ 500	25%		
0004-00562-582 Gas-Supplies & Materials	\$ 146	\$ 2,251	\$ 1,458	\$ 1,312	90%	\$ 2,448	\$ 3,244	\$ 4,375	\$ 1,927	14%	\$ 17,500	25%		
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 393	\$ 97	\$ 167	\$ (226)	-136%	\$ 573	\$ 223	\$ 500	\$ (73)	29%	\$ 2,000	25%		
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 250	25%		
0004-00567-582 Wholesale Purchase Gas	\$ 37,058	\$ 26,554	\$ 44,387	\$ 7,329	17%	\$ 70,146	\$ 53,116	\$ 133,161	\$ 63,015	13%	\$ 532,643	25%		
0004-00571-582 Gas-Cmptpr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 1,000	\$ 852	4%	\$ 4,000	25%		
0004-00572-582 Gas-Janitorial Supplies	\$ 14	\$ 44	\$ 21	\$ 7	32%	\$ 21	\$ 63	\$ 63	\$ 42	8%	\$ 250	25%		
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ -	\$ -	\$ 2,813	\$ 2,813	0%	\$ 11,250	25%		
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 5,000	25%		
0004-00581-582 Gas-ATT New Phone Equipment	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 73	\$ 73	\$ 125	\$ 52	15%	\$ 500	25%		
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 18,000	\$ 18,000	0%	\$ 72,000	25%		
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	\$ 44,329	\$ 35,800	\$ 64,537	\$ 20,208	31%	\$ 94,192	\$ 78,289	\$ 193,611	\$ 99,419	12%	\$ 774,443	25%		
Total Expenses	\$ 47,033	\$ 40,349	\$ 71,877	\$ 24,843	35%	\$ 103,711	\$ 91,722	\$ 215,630	\$ 111,919	12%	\$ 862,518	25%		
Net Income / (Loss)	\$ 7,013	\$ 15,856	\$ 20,507	\$ (13,495)	-66%	\$ 46,047	\$ 72,145	\$ 61,522	\$ (15,475)	19%	\$ 246,087	25%		

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	\$ 7,013	\$ 15,856	\$ 20,507	\$ -		\$ 46,047	\$ 72,145	\$ 61,522	\$ -		\$ 246,087	

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%
Revenue												
0004-00301-583 Water Sales	\$ 60,469	\$ 59,084	\$ 53,333	\$ 7,136	13%	\$ 171,566	\$ 180,104	\$ 160,000	\$ 11,566	27%	\$ 640,000	25%
0004-00302-583 Water Cut Ins	\$ 6,000	\$ 5,000	\$ 875	\$ 5,125	586%	\$ 6,000	\$ 5,000	\$ 2,625	\$ 3,375	57%	\$ 10,500	25%
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 217	\$ 217	\$ 250	\$ (33)	22%	\$ 1,000	25%
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Revenue	\$ 66,541	\$ 64,157	\$ 54,292	\$ 12,249	23%	\$ 177,783	\$ 185,320	\$ 162,875	\$ 14,908	27%	\$ 651,500	25%
Salaries & Wages												
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 5,418	\$ 3,361	\$ 7,057	\$ 1,639	23%	\$ 16,626	\$ 11,446	\$ 21,171	\$ 4,545	#DIV/0!	\$ 84,684	25%
0004-00502-583 Water Dist - OVERTIME	\$ 858	\$ 475	\$ -	\$ (858)	#DIV/0!	\$ 1,945	\$ 616	\$ -	\$ (1,945)	#DIV/0!	\$ -	#####
0004-00503-583 Water Dist - VACATION	\$ 530	\$ 462	\$ -	\$ (530)	#DIV/0!	\$ 676	\$ 987	\$ -	\$ (676)	#DIV/0!	\$ -	#####
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ 306	\$ -	\$ -	#DIV/0!	\$ -	\$ 636	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Salaries and Wages	\$ 6,805	\$ 4,605	\$ 7,057	\$ 252	4%	\$ 19,247	\$ 13,685	\$ 21,171	\$ 1,924	23%	\$ 84,684	25%
Other Expenses												
0004-00506-583 Water Dist-Pre & Post Employmen	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 40	\$ -	\$ 25	\$ (15)	40%	\$ 100	25%
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 123	\$ 108	\$ 125	\$ 15	1%	\$ 873	\$ 279	\$ 375	\$ (498)	58%	\$ 1,500	25%
0004-00510-583 Water Dist-Employer FICA	\$ 499	\$ 339	\$ 543	\$ 44	8%	\$ 1,409	\$ 1,007	\$ 1,630	\$ 221	22%	\$ 6,521	25%
0004-00511-583 Water Dist-Group Insurance	\$ 2,100	\$ 1,325	\$ 2,300	\$ 199	9%	\$ 6,093	\$ 3,626	\$ 6,899	\$ 806	22%	\$ 27,594	25%
0004-00512-583 Water Dist-Workers Comp	\$ 236	\$ 220	\$ 250	\$ 15	6%	\$ 471	\$ 660	\$ 750	\$ 279	16%	\$ 3,000	25%
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 91	19%	\$ 1,148	\$ 736	\$ 1,423	\$ 274	20%	\$ 5,691	25%
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%
0004-00515-583 Travel, training, conference	\$ -	\$ 705	\$ 167	\$ 167	100%	\$ -	\$ 743	\$ 500	\$ 500	0%	\$ 2,000	25%
0004-00517-583 C of H Citizen Expenses	\$ 34	\$ -	\$ 83	\$ 49	59%	\$ 179	\$ -	\$ 250	\$ 71	18%	\$ 1,000	25%
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 125	\$ 125	0%	\$ 500	25%
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 1,950	\$ -	\$ 1,950	\$ -	25%	\$ 7,800	25%
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 3,225	\$ 417	\$ 417	100%	\$ 627	\$ 3,249	\$ 1,250	\$ 623	13%	\$ 5,000	25%
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 108	\$ 162	\$ 208	\$ 101	48%	\$ 346	\$ 499	\$ 625	\$ 279	14%	\$ 2,500	25%
0004-00534-583 AUTO INSURANCE	\$ 210	\$ 280	\$ 208	\$ (72)	-1%	\$ 772	\$ 840	\$ 625	\$ (147)	31%	\$ 2,500	25%
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ 418	\$ 333	\$ (82)	-1%	\$ 1,236	\$ 1,255	\$ 1,000	\$ (236)	31%	\$ 4,000	25%
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 500	\$ (302)	40%	\$ 2,000	25%
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 50	\$ 50	0%	\$ 200	25%
0004-00540-583 Water Dist-Other Professional Sen	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00542-583 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 130	\$ -	\$ 125	\$ (5)	26%	\$ 500	25%
0004-00543-583 UTILITIES	\$ 278	\$ 82	\$ 292	\$ 292	5%	\$ 820	\$ 706	\$ 875	\$ 55	23%	\$ 3,500	25%
0004-00544-583 TELEPHONE	\$ 89	\$ 50	\$ 50	\$ (39)	-78%	\$ 334	\$ 91	\$ 150	\$ (184)	56%	\$ 600	25%
0004-00546-583 POSTAGE	\$ 637	\$ 682	\$ 625	\$ (45)	-2%	\$ 2,411	\$ 1,858	\$ 1,875	\$ (536)	32%	\$ 7,500	25%
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 1,068	\$ 500	\$ 54	11%	\$ 929	\$ 1,895	\$ 1,500	\$ 571	15%	\$ 6,000	25%
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ 276	\$ 233	\$ (63)	10%	\$ 840	\$ 829	\$ 700	\$ (140)	30%	\$ 2,800	25%
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%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%

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

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%		
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ 27	\$ -	\$ -	#DIV/0!	\$ -	\$ 230	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00562-583 Water Dstribn-Supplies & Materials	\$ 329	\$ 3,330	\$ 2,083	\$ 1,754	84%	\$ 5,898	\$ 3,441	\$ 6,250	\$ 352	24%	\$ 25,000	25%		
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 328	\$ 409	\$ 292	\$ (36)	-12%	\$ 504	\$ 740	\$ 875	\$ 371	14%	\$ 3,500	25%		
0004-00565-583 SMALL TOOLS	\$ -	\$ 13	\$ 21	\$ 21	100%	\$ 110	\$ 13	\$ 63	\$ (48)	44%	\$ 250	25%		
0004-00567-583 Wholesale Purchase Water	\$ 30,997	\$ 43,672	\$ 34,583	\$ 3,586	100%	\$ 83,346	\$ 95,104	\$ 103,750	\$ 20,404	20%	\$ 415,000	25%		
0004-00571-583 Water Dist-Cmptpr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 875	\$ 875	0%	\$ 3,500	25%		
0004-00572-583 Water Dist-Janitorial Supplies	\$ 14	\$ 44	\$ 21	\$ 7	32%	\$ 21	\$ 63	\$ 63	\$ 42	8%	\$ 250	25%		
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ 1,007	\$ 1,500	\$ 1,500	0%	\$ 6,000	25%		
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 15,000	25%		
0004-00581-583 Water Dist-ATT New Phone Equipr	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 19	\$ 19	\$ 25	\$ 6	19%	\$ 100	25%		
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%	\$ -	\$ -	\$ 33,750	\$ 33,750	0%	\$ 135,000	25%		
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 10,000	25%		
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 5,000	25%		
0004-00660-583 Water Dist-Infrastructure Improve	\$ 875	\$ 850	\$ 833	\$ (42)	-5%	\$ 3,400	\$ 2,200	\$ 2,500	\$ (900)	34%	\$ 10,000	25%		
Total Other Expenses	\$ 38,889	\$ 57,661	\$ 60,242	\$ 21,386	36%	\$ 114,707	\$ 124,832	\$ 180,727	\$ 66,934	16%	\$ 722,906	25%		
Total Expenses	\$ 45,694	\$ 62,265	\$ 67,299	\$ 21,605	32%	\$ 133,955	\$ 138,517	\$ 201,898	\$ 67,943	17%	\$ 807,590	25%		
Net Income/(Loss)	\$ 20,847	\$ 1,891	\$ (13,008)	\$ 33,854	-260%	\$ 43,828	\$ 46,803	\$ (39,023)	\$ 82,851	-28%	\$ (156,090)	25%		

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

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year	Year to Date Budget	Variance	%	Variance	%	17/18 Budget %
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	0%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	0%
Salaries & Wages	\$ 2,900	\$ 2,646	\$ 3,338	\$ 8,522	\$ 8,025	\$ 10,015	\$ 40,060	\$ 1,493	13%	\$ 1,493	21%	25%
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 971	\$ 713	\$ -	\$ 3,722	\$ 2,106	\$ -	\$ -	\$ (3,722)	#DIV/0!	\$ -	#DIV/0!	25%
0004-00502-584 Water Plant - OVERTIME	\$ 138	\$ 130	\$ -	\$ 138	\$ 130	\$ -	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!	25%
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	25%
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	25%
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	25%
Total Salaries and Wages	\$ 4,009	\$ 3,490	\$ 3,338	\$ 12,382	\$ 10,261	\$ 10,015	\$ 40,060	\$ (2,367)	-20%	\$ (2,367)	31%	25%
Other Expenses	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 25	\$ 100	\$ 25	100%	\$ -	0%	25%
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 17	\$ -	\$ 23	\$ 50	\$ 200	\$ 50	100%	\$ -	0%	25%
0004-00509-584 Water Plant- Uniforms	\$ 270	\$ 233	\$ 257	\$ 836	\$ 679	\$ 771	\$ 3,085	\$ (65)	-5%	\$ (65)	27%	25%
0004-00510-584 Water Plant- Employer FICA	\$ 1,135	\$ 1,018	\$ 1,217	\$ 3,059	\$ 2,871	\$ 3,651	\$ 14,605	\$ 592	7%	\$ 592	21%	25%
0004-00511-584 WATER PLANT - GRP INS	\$ 79	\$ 73	\$ 83	\$ 157	\$ 220	\$ 250	\$ 1,000	\$ 93	6%	\$ 93	16%	25%
0004-00512-584 Water Plant-Workers Comp	\$ 128	\$ 123	\$ 158	\$ 382	\$ 245	\$ 474	\$ 1,897	\$ 92	19%	\$ 92	20%	25%
0004-00513-584 RETIREMENT	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 500	\$ 125	100%	\$ -	0%	25%
0004-00514-584 Unemployment	\$ 112	\$ -	\$ 83	\$ 211	\$ -	\$ 250	\$ 1,000	\$ 39	-35%	\$ -	21%	25%
0004-00515-584 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 125	\$ 500	\$ 125	100%	\$ -	0%	25%
0004-00518-584 Employee Assistance	\$ 282	\$ 190	\$ 125	\$ 841	\$ 401	\$ 375	\$ 1,500	\$ (466)	-125%	\$ (466)	56%	25%
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 727	\$ 86	\$ 50	\$ 1,022	\$ 532	\$ 150	\$ 600	\$ (872)	-1354%	\$ (872)	170%	25%
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenai	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 25	\$ 100	\$ 25	100%	\$ -	0%	25%
0004-00531-584 Water Plant-Radio Maintenance	\$ 453	\$ 462	\$ 167	\$ 1,286	\$ 548	\$ 750	\$ 3,000	\$ (536)	-81%	\$ (536)	43%	25%
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENAI	\$ -	\$ 26	\$ 157	\$ 26	\$ 52	\$ 500	\$ 2,000	\$ 474	100%	\$ -	1%	25%
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 50	\$ 67	\$ 50	\$ 185	\$ 201	\$ 150	\$ 600	\$ (35)	0%	\$ (35)	31%	25%
0004-00534-584 AUTO INSURANCE	\$ 315	\$ 407	\$ 313	\$ 1,159	\$ 1,220	\$ 938	\$ 3,750	\$ (222)	-1%	\$ (222)	31%	25%
0004-00535-584 PROPERTY INSURANCE	\$ 3,133	\$ -	\$ 25	\$ 3,133	\$ -	\$ 75	\$ 300	\$ (3,058)	-12432%	\$ (3,058)	1044%	25%
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 100	\$ 400	\$ 100	100%	\$ -	0%	25%
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 138	\$ 550	\$ 138	100%	\$ -	0%	25%
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 21	\$ 49	\$ -	\$ 63	\$ 250	\$ 14	100%	\$ -	20%	25%
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ 70	\$ -	\$ 83	\$ 206	\$ 133	\$ 250	\$ 1,000	\$ 44	15%	\$ (44)	21%	25%
0004-00543-584 UTILITIES	\$ 222	\$ 186	\$ 217	\$ 794	\$ 456	\$ 650	\$ 2,600	\$ (144)	-3%	\$ (144)	31%	25%
0004-00544-584 WATER PLANT - TELEPHONE	\$ 120	\$ 198	\$ 125	\$ 240	\$ 318	\$ 375	\$ 1,500	\$ 135	4%	\$ 135	16%	25%
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 66	\$ 132	\$ 83	\$ 66	\$ 299	\$ 250	\$ 1,000	\$ 184	21%	\$ 184	7%	25%
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 375	\$ 1,500	\$ 375	100%	\$ -	0%	25%
0004-00547-584 Lab Testing	\$ 23	\$ 22	\$ 42	\$ 72	\$ 65	\$ 125	\$ 500	\$ 53	44%	\$ 53	14%	25%
0004-00548-584 Water Plant-Equipment Rental	\$ 30	\$ 39	\$ 33	\$ 120	\$ 118	\$ 100	\$ 400	\$ (20)	10%	\$ (20)	30%	25%
0004-00549-584 LIABILITY INSURANCE	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 250	\$ 1,000	\$ 250	100%	\$ -	0%	25%
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 21	\$ -	\$ 126	\$ 63	\$ 250	\$ 63	100%	\$ -	0%	25%
0004-00561-584 Water Plant-Office Supplies	\$ 5	\$ 489	\$ 250	\$ 3,511	\$ 594	\$ 750	\$ 3,000	\$ (2,761)	98%	\$ (2,761)	117%	25%
0004-00562-584 WATER PLANT - SUPPLIES & MATRIALS	\$ 613	\$ 148	\$ 208	\$ 906	\$ 445	\$ 625	\$ 2,500	\$ (281)	-194%	\$ (281)	36%	25%
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 79	\$ -	\$ 25	\$ 79	\$ 3	\$ 75	\$ 300	\$ (4)	-215%	\$ (4)	26%	25%
0004-00565-584 SMALL TOOLS	\$ 752	\$ 602	\$ 167	\$ 1,383	\$ 1,092	\$ 500	\$ 2,000	\$ (883)	-351%	\$ (883)	69%	25%
0004-00566-584 CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		

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

	x		x		x		x		x		x		
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	YTD Actual	Year to Date Budget	Variance	%	
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ 125	0%	\$ 500
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ 69	\$ 33	\$ 33	100%	\$ 77	\$ 69	\$ 69	\$ 100	\$ 100	\$ 23	19%	\$ 400
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	0%	\$ 5,000
Total Other Expenses	\$ 8,663	\$ 4,569	\$ 4,949	\$ (3,714)	-75%	\$ 19,800	\$ 11,121	\$ 11,121	\$ 14,847	\$ (4,953)	\$ 33%	\$ 59,387	
Total Expenses	\$ 12,671	\$ 8,059	\$ 8,287	\$ (4,384)	-53%	\$ 32,182	\$ 21,383	\$ 21,383	\$ 24,862	\$ (7,320)	\$ 32%	\$ 99,447	
Net Income / (Loss)	\$ (12,671)	\$ (8,059)	\$ (8,287)	\$ (4,384)	53%	\$ (32,182)	\$ (21,383)	\$ (21,383)	\$ (24,862)	\$ (7,320)	\$ 32%	\$ (99,447)	

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

	x		x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%				
Revenue																
0004-00311-585 SEWER SALES	\$ 61,075	\$ 59,172	\$ 50,250	\$ 10,825	22%	\$ 169,241	\$ 174,419	\$ 150,750	\$ 18,491	28%	\$ 603,000	25%				
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 6,250	\$ (6,250)	0%	\$ 25,000	25%				
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,585)	\$ (3,645)	\$ -	\$ (1,585)	#DIV/0!	\$ (6,336)	\$ (8,871)	\$ (3,750)	\$ (2,586)	42%	\$ (15,000)	25%				
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	\$ 59,489	\$ 55,527	\$ 52,333	\$ 7,156	14%	\$ 162,905	\$ 165,548	\$ 153,250	\$ 9,655	27%	\$ 613,000	25%				
Expenses																
Salaries & Wages																
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,848	\$ 3,611	\$ 5,513	\$ 2,665	48%	\$ 10,481	\$ 11,026	\$ 16,538	\$ 6,057	16%	\$ 66,150	25%				
0004-00502-585 Sewer Coll - OVERTIME	\$ 995	\$ 1,279	\$ -	\$ (995)	#DIV/0!	\$ 2,216	\$ 2,070	\$ -	\$ (2,216)	#DIV/0!	\$ -	####				
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ 73	\$ -	\$ -	#DIV/0!	\$ 123	\$ 897	\$ -	\$ (123)	#DIV/0!	\$ -	####				
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
Total Salaries and Wages	\$ 3,843	\$ 4,963	\$ 5,513	\$ 1,670	30%	\$ 12,819	\$ 13,993	\$ 16,538	\$ 3,718	19%	\$ 66,150	25%				
Other Expenses																
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 40	\$ -	\$ 25	\$ (15)	40%	\$ 100	25%				
0004-00509-585 UNIFORM EXPENSE	\$ 49	\$ 75	\$ 125	\$ 76	61%	\$ 196	\$ 546	\$ 375	\$ 179	13%	\$ 1,500	25%				
0004-00510-585 Sewer Coll- Employer FICA	\$ 277	\$ 363	\$ 467	\$ 190	41%	\$ 925	\$ 1,017	\$ 1,401	\$ 475	17%	\$ 5,602	25%				
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 1,216	\$ 614	\$ 1,334	\$ 118	9%	\$ 3,504	\$ 1,535	\$ 4,003	\$ 499	22%	\$ 16,012	25%				
0004-00512-585 Sewer Coll-Workers Comp	\$ 157	\$ 147	\$ 108	\$ (49)	-45%	\$ 314	\$ 440	\$ 325	\$ 11	24%	\$ 1,300	25%				
0004-00513-585 RETIREMENT	\$ -	\$ 245	\$ 316	\$ 316	100%	\$ 510	\$ 491	\$ 949	\$ 438	13%	\$ 3,794	25%				
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%				
0004-00515-585 Travel, Training, Conference	\$ -	\$ 195	\$ 83	\$ 83	100%	\$ -	\$ 195	\$ 250	\$ 250	0%	\$ 1,000	25%				
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%				
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 125	\$ 125	0%	\$ 500	25%				
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 1,650	\$ -	\$ 1,650	\$ -	25%	\$ 6,600	25%				
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 739	\$ (720)	\$ 104	\$ (634)	-60%	\$ 1,156	\$ (720)	\$ 313	\$ (843)	92%	\$ 1,250	25%				
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 88	\$ 119	\$ 208	\$ 120	58%	\$ 276	\$ 290	\$ 625	\$ 349	11%	\$ 2,500	25%				
0004-00534-585 AUTO INSURANCE	\$ 84	\$ 112	\$ 83	\$ (1)	-1%	\$ 309	\$ 336	\$ 250	\$ (59)	31%	\$ 1,000	25%				
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ 60	\$ 50	\$ -	0%	\$ 185	\$ 180	\$ 150	\$ (35)	31%	\$ 600	25%				
0004-00538-585 Sewer Coll-Engineering Services	\$ 517	\$ 1,501	\$ 125	\$ (392)	-314%	\$ 517	\$ 1,501	\$ 375	\$ (142)	34%	\$ 1,500	25%				
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%				
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%				
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500	25%				
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 300	25%				
0004-00543-585 UTILITIES	\$ 517	\$ -	\$ 375	\$ (142)	-38%	\$ 1,409	\$ 720	\$ 1,125	\$ (284)	31%	\$ 4,500	25%				
0004-00544-585 Sewer Coll-Telephone	\$ 89	\$ 10	\$ 21	\$ (68)	-328%	\$ 277	\$ 14	\$ 63	\$ (214)	111%	\$ 250	25%				
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 348	\$ 417	\$ 41	10%	\$ 1,158	\$ 1,045	\$ 1,250	\$ 92	23%	\$ 5,000	25%				
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ 49	\$ 25	\$ 2	8%	\$ 91	\$ 49	\$ 75	\$ (16)	30%	\$ 300	25%				
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000	25%				
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ 27	\$ 8	\$ 8	100%	\$ -	\$ 29	\$ 25	\$ 25	0%	\$ 100	25%				
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 57	\$ 501	\$ 2,083	\$ 2,026	97%	\$ 511	\$ (664)	\$ 6,250	\$ 5,739	2%	\$ 25,000	25%				
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 887	\$ 38	\$ 167	\$ (720)	-432%	\$ 1,167	\$ 95	\$ 500	\$ (667)	58%	\$ 2,000	25%				

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

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 300	25%
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 468	\$ 2,294	\$ 1,250	\$ 782	9%	\$ 5,000	25%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 750	\$ 750	0%	\$ 3,000	25%
0004-00572-585 Sewer Coll-Janitorial Services	\$ 14	\$ 44	\$ 21	\$ 7	32%	\$ 21	\$ 63	\$ 63	\$ 42	8%	\$ 250	25%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 2,250	\$ 2,250	0%	\$ 9,000	25%
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%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 10,000	25%
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ 4,325	\$ 1,420	\$ 2,500	\$ (1,825)	-73%	\$ 4,325	\$ 3,245	\$ 7,500	\$ 3,175	14%	\$ 30,000	25%
Total Other Expenses	\$ 10,015	\$ 5,148	\$ 11,938	\$ 1,923	16%	\$ 19,009	\$ 16,472	\$ 35,815	\$ 16,806	13%	\$ 143,258	25%
Total Expenses	\$ 13,857	\$ 10,111	\$ 17,451	\$ 3,593	21%	\$ 31,828	\$ 30,466	\$ 52,352	\$ 20,524	15%	\$ 209,408	25%
Net Income / (Loss)	\$ 45,632	\$ 45,416	\$ 34,883	\$ 10,749	31%	\$ 131,077	\$ 135,082	\$ 100,898	\$ 30,179	32%	\$ 403,592	25%

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

	X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	Variance	%	16/17 Budget
<u>Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -
<u>Expenses</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -
<u>Salaries & Wages</u>												
0004-00501-586 Waste Water Plant - SALARIES/WAGES	\$ 2,813	\$ 2,732	\$ 4,792	\$ 7,905	\$ 7,155	\$ 14,377	\$ 6,471	14%	\$ 6,471	14%	\$ 57,506	
0004-00502-586 Waste Water Plant - OVERTIME	\$ 783	\$ 835	\$ -	\$ 2,032	\$ 3,452	\$ -	\$ (2,032)	#DIV/0!	\$ (2,032)	#DIV/0!	\$ -	
0004-00503-586 Waste Water Plant - VACATION	\$ -	\$ -	\$ -	\$ 690	\$ 650	\$ -	\$ (690)	#DIV/0!	\$ (690)	#DIV/0!	\$ -	
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
Total Salaries and Wages	\$ 3,597	\$ 3,567	\$ 5,394	\$ 10,628	\$ 10,957	\$ 14,377	\$ 3,749	18%	\$ 3,749	18%	\$ 57,506	
<u>Other Expenses</u>												
0004-00505-586 Waste Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 26	\$ 30	\$ 100	\$ 85	\$ 72	\$ 300	\$ 215	7%	\$ 215	7%	\$ 1,200	
0004-00510-586 Waste Water Plant-EMPLOYER FICA	\$ 240	\$ 238	\$ 369	\$ 707	\$ 728	\$ 1,107	\$ 400	16%	\$ 400	16%	\$ 4,428	
0004-00511-586 WWTP / WWTP - GRP INS	\$ 1,357	\$ 1,266	\$ 3,273	\$ 3,053	\$ 3,092	\$ 9,820	\$ 6,767	8%	\$ 6,767	8%	\$ 39,280	
0004-00512-586 WWTP-Workers Comp	\$ 157	\$ 147	\$ 167	\$ 314	\$ 440	\$ 800	\$ 186	16%	\$ 186	16%	\$ 2,000	
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 245	\$ 316	\$ 399	\$ 491	\$ 949	\$ 550	11%	\$ 550	11%	\$ 3,794	
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 125	0%	\$ 500	
0004-00515-586 Travel, Training, Conference	\$ 325	\$ -	\$ 208	\$ 325	\$ 325	\$ 625	\$ 300	13%	\$ 300	13%	\$ 2,500	
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 125	\$ 125	0%	\$ 125	0%	\$ 500	
0004-00530-586 WWTP / WWTP - MOTOR VEHICLE REPAIR &	\$ 59	\$ -	\$ 333	\$ 444	\$ 1,606	\$ 1,000	\$ 556	11%	\$ 556	11%	\$ 4,000	
0004-00532-586 WWTP / WWTP - Other Repairs/Maint	\$ 68	\$ 86	\$ 833	\$ 629	\$ 1,583	\$ 2,500	\$ 1,871	6%	\$ 1,871	6%	\$ 10,000	
0004-00533-586 Waste Water Plant-Building Repair Mainte	\$ -	\$ -	\$ 167	\$ -	\$ 52	\$ 500	\$ 500	0%	\$ 500	0%	\$ 2,000	
0004-00534-586 Waste Water Plant-AUTO INS	\$ 168	\$ 224	\$ 167	\$ 619	\$ 672	\$ 500	\$ (119)	31%	\$ (119)	31%	\$ 2,000	
0004-00535-586 Waste Water Plant-PROPERTY INS	\$ 155	\$ 203	\$ 154	\$ 572	\$ 610	\$ 463	\$ (110)	31%	\$ (110)	31%	\$ 1,850	
0004-00538-586 WWTP-Engineering Fees	\$ 16,900	\$ -	\$ 83	\$ (16,817)	\$ -	\$ 250	\$ (17,450)	1770%	\$ (17,450)	1770%	\$ 1,000	
0004-00539-586 WWTP-Legal Fees	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 125	0%	\$ 500	
0004-00540-586 WWTP-Other Professional Services	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 250	0%	\$ 1,000	
0004-00542-586 Waste Water Plant-Dues Publications Subs	\$ -	\$ -	\$ 42	\$ 65	\$ -	\$ 125	\$ 60	13%	\$ 60	13%	\$ 500	
0004-00543-586 Waste Water Plant-UTILITIES	\$ 8,844	\$ -	\$ 1,250	\$ 11,476	\$ 2,359	\$ 3,750	\$ (7,726)	77%	\$ (7,726)	77%	\$ 15,000	
0004-00544-586 WWTP - ATT TELEPHONE	\$ 252	\$ 262	\$ 250	\$ 978	\$ 671	\$ 750	\$ (228)	33%	\$ (228)	33%	\$ 3,000	
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 125	0%	\$ 500	
0004-00548-586 Sewer WWTP-Equipment Rental	\$ 47	\$ 44	\$ 1,458	\$ 145	\$ 131	\$ 4,375	\$ 4,230	1%	\$ 4,230	1%	\$ 17,500	
0004-00549-586 Waste Water Plant-LIABILITY INS	\$ 75	\$ 118	\$ 83	\$ 300	\$ 217	\$ 250	\$ (50)	30%	\$ (50)	30%	\$ 1,000	
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 75	0%	\$ 300	
0004-00559-586 Waste Water Plant-Other Contractual Servi	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 250	0%	\$ 1,000	
0004-00560-586 Waste Water Plant-Lab Testing/Lab Supplie	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 750	0%	\$ 3,000	
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 63	0%	\$ 250	
0004-00562-586 WWTP / WWTP - SUPPLIES & MATERIALS	\$ 457	\$ 224	\$ 833	\$ 1,799	\$ 1,165	\$ 2,500	\$ 701	18%	\$ 701	18%	\$ 10,000	
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 27	\$ 38	\$ 17	\$ 71	\$ 65	\$ 50	\$ (21)	35%	\$ (21)	35%	\$ 200	
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ -	\$ 7	\$ 50	\$ 50	0%	\$ 50	0%	\$ 200	
0004-00566-586 Waste Water Plant-CHEMICALS	\$ 1,134	\$ 831	\$ 833	\$ 4,591	\$ 919	\$ 2,500	\$ (2,091)	46%	\$ (2,091)	46%	\$ 10,000	
0004-00571-586 Sewer WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 75	0%	\$ 300	
0004-00572-586 WWTP-Janitorial Supplies	\$ 80	\$ 43	\$ 21	\$ 160	\$ 43	\$ 63	\$ (97)	64%	\$ (97)	64%	\$ 250	
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ 690	\$ -	\$ 917	\$ 690	\$ -	\$ 2,750	\$ 2,061	6%	\$ 2,061	6%	\$ 11,000	

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

	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	%	16/17 Budget	%
0004-00578-586 Waste Water Plant- Capital Equipment	\$ 15,944	\$ -	\$ 417	\$ (15,528)	-3727%	\$ 15,944	\$ 1,537	\$ 1,250	\$ (14,694)	319%	\$ 5,000	25%
0004-00581-586 Waste Water Plant ATT New Phone Equipn	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 17	\$ 17	\$ 38	\$ 21	11%	\$ 150	25%
0004-00601-586 Waste Water Plant-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 51,500	\$ 51,500	0%	\$ 206,000	25%
0004-00602-586 Sewer WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00635-586 Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 10,000	25%
Total Other Expenses	\$ 46,920	\$ 4,004	\$ 30,975	\$ (15,945)	-51%	\$ 61,081	\$ 17,239	\$ 92,926	\$ 31,844	16%	\$ 371,702	25%
Total Expenses	\$ 50,516	\$ 7,571	\$ 36,369	\$ (14,147)	-39%	\$ 71,709	\$ 28,196	\$ 107,302	\$ 35,593	17%	\$ 429,208	25%
Net Income / (Loss)	\$ (50,516)	\$ (7,571)	\$ (36,369)	\$ 14,147	-39%	\$ (71,709)	\$ (28,196)	\$ (107,302)	\$ (35,593)	17%	\$ (429,208)	25%
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	\$ (50,516)	\$ (7,571)	\$ (36,369)	\$ 14,147	-39%	\$ (71,709)	\$ (28,196)	\$ (107,302)	\$ (35,593)	17%	\$ (429,208)	25%

	x		x		x		x		x		x		x		
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual	One Year	Year to Date Budget	%	Variance	%	YTD Actual	One Year	Year to Date Budget	%	Variance	%
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ -	\$ -	\$ -	0%	\$ -	0%
Salaries & Wages															
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 2,012	\$ 1,830	\$ 2,228	\$ 5,784	\$ 5,069	\$ 6,683	10%	\$ 216	10%	\$ 5,069	\$ 6,683	\$ 26,732	22%	\$ 899	25%
0004-00502-588 Sprayfield - OVERTIME	\$ 973	\$ 358	\$ -	\$ 3,194	\$ 706	\$ -	#####	\$ (973)	#####	\$ 706	\$ -	\$ -	#DIV/0!	\$ (3,194)	#####
0004-00503-588 Sprayfield - Vacation	\$ -	\$ -	\$ -	\$ 91	\$ 701	\$ -	#####	\$ -	#####	\$ 701	\$ -	\$ -	#DIV/0!	\$ (91)	#####
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Salaries and Wages	\$ 2,985	\$ 2,188	\$ 1,942	\$ 9,069	\$ 6,476	\$ 6,683	-39%	\$ (757)	-39%	\$ 6,476	\$ 6,683	\$ 26,732	34%	\$ (2,386)	25%
Other Expenses															
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 13	100%	\$ 4	100%	\$ -	\$ 13	\$ 50	0%	\$ 13	25%
0004-00509-588 UNIFORM EXPENSE	\$ 46	\$ 54	\$ 50	\$ 147	\$ 129	\$ 150	9%	\$ 4	9%	\$ 129	\$ 150	\$ 600	25%	\$ 3	25%
0004-00510-588 Sprayfield-Employer FICA	\$ 220	\$ 159	\$ 172	\$ 669	\$ 470	\$ 515	-28%	\$ (49)	-28%	\$ 470	\$ 515	\$ 2,058	33%	\$ (155)	25%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 700	\$ 691	\$ 767	\$ 2,055	\$ 1,959	\$ 2,300	9%	\$ 66	9%	\$ 1,959	\$ 2,300	\$ 9,198	22%	\$ 245	25%
0004-00512-588 WORKERS COMPENSATION	\$ 79	\$ 73	\$ 104	\$ 157	\$ 220	\$ 313	25%	\$ 26	25%	\$ 220	\$ 313	\$ 1,250	13%	\$ 156	25%
0004-00513-588 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 383	\$ 245	\$ 474	19%	\$ 30	19%	\$ 245	\$ 474	\$ 1,897	20%	\$ 91	25%
0004-00515-588 Travel, training, conference	\$ -	\$ 105	\$ 42	\$ -	\$ 105	\$ 125	100%	\$ 42	100%	\$ 105	\$ 125	\$ 500	0%	\$ 125	25%
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ -	\$ 409	\$ 125	100%	\$ 42	100%	\$ 409	\$ 125	\$ 500	0%	\$ 125	25%
0004-00530-588 Sprayfield - Vehicle Repair/Maintena	\$ 757	\$ 26	\$ 167	\$ 757	\$ 133	\$ 500	-354%	\$ (591)	-354%	\$ 133	\$ 500	\$ 2,000	38%	\$ (257)	25%
0004-00532-588 Sprayfield - Other Repairs/Maintena	\$ 34	\$ 103	\$ 83	\$ 102	\$ 189	\$ 250	59%	\$ 49	59%	\$ 189	\$ 250	\$ 1,000	10%	\$ 148	25%
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ 206	\$ -	\$ 125	\$ 206	\$ 60	\$ 375	-65%	\$ (81)	-65%	\$ 60	\$ 375	\$ 1,500	14%	\$ 169	25%
0004-00534-588 AUTO INSURANCE	\$ 101	\$ 134	\$ 100	\$ 371	\$ 403	\$ 300	-1%	\$ (1)	-1%	\$ 403	\$ 300	\$ 1,200	31%	\$ (71)	25%
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ 120	\$ 83	\$ 309	\$ 359	\$ 250	-1%	\$ (1)	-1%	\$ 359	\$ 250	\$ 1,000	31%	\$ (59)	25%
0004-00540-588 Sprayfield-Other Professional Service	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	100%	\$ 42	100%	\$ -	\$ 125	\$ 500	0%	\$ 125	25%
0004-00542-588 Sprayfield-Dues, Publications, Subscr	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 25	100%	\$ 8	100%	\$ -	\$ 25	\$ 100	0%	\$ 25	25%
0004-00543-588 UTILITIES	\$ 1,292	\$ -	\$ 1,208	\$ 3,810	\$ 2,030	\$ 3,625	-7%	\$ (84)	-7%	\$ 2,030	\$ 3,625	\$ 14,500	26%	\$ (185)	25%
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 44	\$ 83	\$ 145	\$ 131	\$ 250	44%	\$ 36	44%	\$ 131	\$ 250	\$ 1,000	14%	\$ 105	25%
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ 51	\$ 83	\$ 299	\$ 381	\$ 250	10%	\$ 8	10%	\$ 381	\$ 250	\$ 1,000	30%	\$ (49)	25%
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 125	100%	\$ 42	100%	\$ -	\$ 125	\$ 500	0%	\$ 125	25%
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 75	100%	\$ 25	100%	\$ -	\$ 75	\$ 300	0%	\$ 75	25%
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 33	\$ 127	\$ 167	\$ 339	\$ 295	\$ 500	80%	\$ 134	80%	\$ 295	\$ 500	\$ 2,000	17%	\$ 161	25%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 157	\$ 38	\$ 100	\$ 201	\$ 62	\$ 300	-57%	\$ (57)	-57%	\$ 62	\$ 300	\$ 1,200	17%	\$ 99	25%
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 63	100%	\$ 21	100%	\$ -	\$ 63	\$ 250	0%	\$ 63	25%
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ 250	100%	\$ 83	100%	\$ -	\$ 250	\$ 1,000	0%	\$ 250	25%
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ -	\$ -	\$ 3,875	100%	\$ 1,292	100%	\$ -	\$ 3,875	\$ 15,500	0%	\$ 3,875	25%
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 5,250	100%	\$ 1,750	100%	\$ -	\$ 5,250	\$ 21,000	0%	\$ 5,250	25%

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	One Year	YTD Actual	Year to Date Budget	Variance	%
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 3,000	25%
Total Other Expenses	\$ 3,960	\$ 1,847	\$ 7,050	\$ 3,091	44%	\$ 9,951	\$ 7,580	\$ 21,151	\$ 11,200	\$ 84,603	\$ 84,603	25%
Total Expenses	\$ 6,945	\$ 4,034	\$ 8,992	\$ 2,047	23%	\$ 19,020	\$ 14,056	\$ 27,834	\$ 8,814	\$ 111,335	\$ 111,335	25%
Net Income / (Loss)	\$ (6,945)	\$ (4,034)	\$ (8,992)	\$ 2,047	-23%	\$ (19,020)	\$ (14,056)	\$ (27,834)	\$ 8,814	\$ (111,335)	\$ (111,335)	25%

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	YTD Actual	Year to Date Budget	Variance	%	17/18 Budget
Revenue												
0004-00312-535 Hotel Motel Tax	\$ 1,010	\$ 839	\$ 781	\$ 229	29%	\$ 2,247	\$ 1,684	\$ 1,684	\$ 2,344	\$ (96)	24%	\$ 9,375
0004-00340-535 SANITATION SALES	\$ 21,762	\$ 21,917	\$ 20,417	\$ 1,345	7%	\$ 65,015	\$ 64,935	\$ 64,935	\$ 61,250	\$ 3,765	27%	\$ 245,000
0004-00349-535 SANITATION ADJUSTMENTS	\$ (31)	\$ (47)	\$ -	\$ (31)	#####	\$ (31)	\$ (181)	\$ (181)	\$ -	\$ (31)	#DIV/0!	\$ -
Total Revenue	\$ 22,741	\$ 22,709	\$ 21,198	\$ 1,543	7%	\$ 67,232	\$ 66,438	\$ 66,438	\$ 63,594	\$ 3,638	26%	\$ 254,375
Expenses												
Salaries & Wages												
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,688	\$ 4,590	\$ 6,218	\$ 2,530	41%	\$ 10,811	\$ 14,650	\$ 14,650	\$ 18,654	\$ 7,843	14%	\$ 74,616
0004-00502-535 Sanitation - OVERTIME	\$ 1,763	\$ 1,007	\$ -	\$ (1,763)	#####	\$ 5,020	\$ 2,372	\$ 2,372	\$ -	\$ (5,020)	#DIV/0!	\$ -
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ 458	\$ 449	\$ 449	\$ -	\$ (458)	#DIV/0!	\$ -
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Salaries and Wages	\$ 5,451	\$ 5,597	\$ 6,218	\$ 767	#####	\$ 16,289	\$ 17,471	\$ 17,471	\$ 18,654	\$ 2,365	22%	\$ 74,616
Other Expenses												
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 80	\$ -	\$ 21	\$ (59)	-284%	\$ 140	\$ -	\$ -	\$ 63	\$ (78)	56%	\$ 250
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 78	\$ 111	\$ 142	\$ 63	45%	\$ 254	\$ 238	\$ 238	\$ 425	\$ 171	15%	\$ 1,700
0004-00510-535 SANI- Employer FICA	\$ 400	\$ 412	\$ 479	\$ 79	17%	\$ 1,194	\$ 1,287	\$ 1,287	\$ 1,436	\$ 243	21%	\$ 5,745
0004-00511-535 SANI - Group Insurance	\$ 1,400	\$ 1,165	\$ 2,347	\$ 947	40%	\$ 4,056	\$ 3,228	\$ 3,228	\$ 7,042	\$ 2,986	14%	\$ 28,166
0004-00512-535 SANI WORKERS COMP	\$ 236	\$ 220	\$ 250	\$ 15	6%	\$ 471	\$ 660	\$ 660	\$ 750	\$ 279	16%	\$ 3,000
0004-00513-535 SANI RETIREMENT	\$ 383	\$ 123	\$ 474	\$ 91	19%	\$ 638	\$ 245	\$ 245	\$ 1,423	\$ 785	11%	\$ 5,691
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 500
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ 105	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 105	\$ 63	\$ 54	3%	\$ 250
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 409	\$ 125	\$ 125	0%	\$ 500
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 750	\$ -	\$ -	\$ 750	\$ -	25%	\$ 3,000
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 279	\$ 2,537	\$ 917	\$ 638	70%	\$ 1,075	\$ 4,074	\$ 4,074	\$ 2,750	\$ 1,675	10%	\$ 11,000
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 137	\$ 161	\$ 167	\$ 30	18%	\$ 464	\$ 419	\$ 419	\$ 500	\$ 36	23%	\$ 2,000
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ 280	\$ 208	\$ (2)	-1%	\$ 772	\$ 840	\$ 840	\$ 625	\$ (147)	31%	\$ 2,500
0004-00535-535 Sani-Property Insurance	\$ 25	\$ 36	\$ 25	\$ -	0%	\$ 93	\$ 108	\$ 108	\$ 75	\$ (18)	31%	\$ 300
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 100
0004-00544-535 Sani-Telephone	\$ 89	\$ 7	\$ 17	\$ (72)	-435%	\$ 259	\$ 34	\$ 34	\$ 50	\$ (209)	129%	\$ 200
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ 69	\$ 58	\$ 5	9%	\$ 211	\$ 207	\$ 207	\$ 175	\$ (36)	30%	\$ 700
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000
0004-00561-535 Office Supplies	\$ -	\$ 27	\$ 8	\$ 8	100%	\$ -	\$ 29	\$ 29	\$ 25	\$ 25	0%	\$ 100
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ 132	\$ 42	\$ 42	100%	\$ 31	\$ 132	\$ 132	\$ 125	\$ 94	6%	\$ 500
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 1,017	\$ 225	\$ 417	\$ (601)	-144%	\$ 1,231	\$ 852	\$ 852	\$ 1,250	\$ 19	25%	\$ 5,000
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,784	\$ 20,391	\$ 19,583	\$ (2,201)	-11%	\$ 84,333	\$ 60,752	\$ 60,752	\$ 58,750	\$ (25,583)	36%	\$ 235,000
0004-00572-535 Sani -Janitorial Supplies	\$ 14	\$ 44	\$ 21	\$ 7	32%	\$ 21	\$ 63	\$ 63	\$ 63	\$ 42	8%	\$ 250
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 1,000
0004-00583-535 Sani - ATT New Phone Equipment	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 11	\$ 11	\$ 11	\$ 15	\$ 4	18%	\$ 60

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

	X	X	X	X	X	X	X	X	X	X	X	X	X
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ 12,000	25%
Total Other Expenses	\$ 26,439	\$ 26,048	\$ 26,709	\$ 270	1%	\$ 96,095	\$ 73,694	\$ 80,128	\$ (15,967)	30%	\$ 320,512	25%	
Total Expenses	\$ 31,890	\$ 31,645	\$ 32,927	\$ 1,037	3%	\$ 112,384	\$ 91,165	\$ 98,782	\$ (13,602)	28%	\$ 395,128	25%	
Net Income / (Loss)	\$ (9,149)	\$ (8,935)	\$ (11,729)	\$ 2,580	-22%	\$ (45,152)	\$ (24,726)	\$ (35,188)	\$ (9,964)	32%	\$ (140,753)	25%	
3													
Debt Payments - Balance Sheet Items													
0004-00271-000 2011 Brush Hawg, Principal, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 2011 Brush Hawg, Interest, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ (9,149)	\$ (8,935)	\$ (11,729)	\$ (9,964)		\$ (45,152)	\$ (24,726)	\$ (35,188)	\$ (9,964)			\$ (140,753)	

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
<u>Revenue</u>												
0004-00350-598 Penalties on Utilities	\$ 14,332	\$ 14,529	\$ 14,583	\$ (252)	-2%	\$ 41,580	\$ 41,792	\$ 43,750	\$ (2,170)	24%	\$ 175,000	25%
0004-00356-598 Utilities-Interest Income	\$ 42	\$ 22	\$ 2,324	\$ (2,282)	-98%	\$ 1,474	\$ 1,381	\$ 6,973	\$ (5,499)	5%	\$ 27,890	25%
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 211	\$ 211	\$ 211	\$ 0	25%	\$ 845	25%
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ (0)	\$ 0	\$ (109)	\$ 109	-100%	\$ (0)	\$ (0)	\$ (327)	\$ 327	0%	\$ (1,309)	25%
0004-00362-598 NonOp Debt - Dividend Income	\$ 178	\$ 173	\$ 357	\$ (180)	-50%	\$ 560	\$ 542	\$ 1,072	\$ (513)	13%	\$ 4,289	25%
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (27)	\$ (9)	\$ (104)	\$ 77	-74%	\$ (13)	\$ (300)	\$ (313)	\$ 300	1%	\$ (1,252)	25%
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ -	\$ 147	\$ (147)	-100%	\$ 124	\$ 138	\$ 440	\$ (316)	7%	\$ 1,761	25%
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 14,594	\$ 14,787	\$ 17,269	\$ (2,674)	-15%	\$ 43,936	\$ 43,764	\$ 51,806	\$ (7,870)	21%	\$ 207,224	25%
<u>Expenses</u>												
0004-00558-598 Non Op Debt-Bank Charges	\$ 75	\$ 175	\$ -	\$ (75)	#DIV/0!	\$ 200	\$ 175	\$ -	\$ (200)	#DIV/0!	\$ -	#DIV/0!
0004-00590-598 Bad Debt Expense	\$ (4)	\$ -	\$ 583	\$ 588	101%	\$ (4)	\$ -	\$ 1,750	\$ 1,754	0%	\$ 7,000	25%
0004-00599-598 Bad Debt Recovery	\$ -	\$ (378)	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (1,500)	\$ (1,500)	0%	\$ (6,000)	25%
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (49)	\$ (150)	\$ (150)	0%	\$ (600)	25%
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 10,000	25%
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 2,000	25%
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,139	\$ 26,937	\$ 5,634	\$ 4,495	80%	\$ 3,435	\$ 29,542	\$ -	\$ (3,435)	5%	\$ 67,610	0%
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 18,000	\$ 18,000	0%	\$ 72,000	25%
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (13,500)	\$ (13,500)	0%	\$ (54,000)	25%
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,150	\$ -	\$ 1,288	\$ (3,863)	100%	\$ 5,150	25%
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ -	\$ -	0%	\$ 189,000	0%
Total Expenses	\$ 1,209	\$ 26,734	\$ 24,347	\$ 23,137	-289%	\$ 8,781	\$ 29,290	\$ 8,888	\$ 107	3%	\$ 292,160	3%
Net Income / (Loss)	\$ 13,385	\$ (11,947)	\$ (7,078)	\$ 20,463	-289%	\$ 35,155	\$ 14,474	\$ 42,919	\$ (7,763)	-41%	\$ (84,936)	-51%
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 16,903	\$ 16,903	#DIV/0!	\$ -	#DIV/0!
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 47,250	\$ 47,250	#DIV/0!	\$ -	#DIV/0!

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

	x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0002-00312-201 Hotel / Motel Revenue	\$ 2,981	\$ 2,369	\$ 2,083	\$ 897	43%	\$ 8,973	\$ 6,860	\$ 6,250	\$ 2,723	36%	\$ 25,000	25%
Expenses												
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,863	\$ 1,481	\$ 1,302	\$ (561)	-43%	\$ 5,608	\$ 4,287	\$ 3,906	\$ (1,702)	36%	\$ 15,625	25%
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 2,344	\$ 2,344	0%	\$ 9,375	25%
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 1,118	\$ 888	\$ -	\$ (1,118)	#####	\$ 3,365	\$ 2,572	\$ -	\$ (3,365)	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 2,981	\$ 2,369	\$ 2,083	\$ (897)	-43%	\$ 8,973	\$ 6,860	\$ 6,250	\$ (2,723)	36%	\$ 25,000	25%
Total Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

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

Checking Account Balance \$ 48,010

	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	%		
<u>Revenue</u>														
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00322-721 2006 SPLOST Interest Income	\$ 4	\$ 4	\$ 4	\$ (0)	-5%	\$ 12	\$ 12	\$ 13	\$ (0)	24%	\$ 50	25%	\$ 50	25%
Total Revenue	\$ 4	\$ 4	\$ 4	\$ (0)	-5%	\$ 12	\$ 12	\$ 13	\$ (0)	24%	\$ 50	25%	\$ 50	25%
<u>Expenses</u>														
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 12,000	\$ 12,000	0%	\$ 48,000	25%	\$ 48,000	25%
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 12,000	\$ 12,000	0%	\$ 48,000	25%	\$ 48,000	25%
Net Income/ (Loss)	\$ 4	\$ 4	\$ (3,996)	\$ (4,000)	100%	\$ 12	\$ 12	\$ (11,988)	\$ (12,000)	0%	\$ (47,950)	25%	\$ (47,950)	25%

CITY OF HOGANSVILLE

2017 September and Year to Date

Fund 7 2013 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	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Year to Date Budget	Variance	%	17/18 Budget	17/18 Budget	%	
Revenue																	
0007-00310-700 2013 SPLOST Revenue	\$ 47,153	\$ 41,466	\$ 45,417	\$ 1,736	4%	\$ 47,153	\$ 41,466	\$ 136,250	\$ 136,250	\$ (89,097)	\$ 545,000	9%	9%	\$ 545,000	25%	25%	25%
0007-00322-700 2013 SPLOST Interest Income	\$ 93	\$ 87	\$ 67	\$ 26	39%	\$ 277	\$ 265	\$ 200	\$ 200	\$ 77	\$ 800	35%	35%	\$ 800	25%	25%	25%
Total Revenue	\$ 47,245	\$ 41,554	\$ 45,483	\$ 1,762	4%	\$ 47,429	\$ 41,731	\$ 136,450	\$ 136,450	\$ (89,021)	\$ 545,800	9%	9%	\$ 545,800	25%	25%	25%
Expenses																	
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 10,707	\$ 7,797	\$ 7,797	100%	\$ -	\$ 47,412	\$ 23,392	\$ 23,392	\$ 23,392	\$ 93,566	0%	0%	\$ 93,566	25%	25%	25%
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ 7,775	\$ 7,797	\$ 7,797	100%	\$ -	\$ 26,675	\$ 23,392	\$ 23,392	\$ 23,392	\$ 93,566	0%	0%	\$ 93,566	25%	25%	25%
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 20,890	\$ 2,592	\$ 7,797	\$ (13,093)	-168%	\$ 20,890	\$ 5,130	\$ 23,392	\$ 23,392	\$ 2,502	\$ 93,566	22%	22%	\$ 93,566	25%	25%	25%
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 3,832	\$ -	\$ 6,498	\$ 2,665	41%	\$ 3,832	\$ -	\$ 19,493	\$ 19,493	\$ 15,660	\$ 77,971	5%	5%	\$ 77,971	25%	25%	25%
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 9,747	\$ 9,747	\$ 9,747	\$ 38,986	0%	0%	\$ 38,986	25%	25%	25%
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ 10,300	\$ 9,097	\$ 9,097	100%	\$ -	\$ 10,300	\$ 27,290	\$ 27,290	\$ 27,290	\$ 109,160	0%	0%	\$ 109,160	25%	25%	25%
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 9,746	\$ 9,746	\$ 5,746	\$ 38,985	10%	10%	\$ 38,985	25%	25%	25%
Total Expenses	\$ 24,722	\$ 31,374	\$ 45,483	\$ 20,761	46%	\$ 28,722	\$ 89,517	\$ 136,450	\$ 136,450	\$ 107,728	\$ 545,800	5%	5%	\$ 545,800	25%	25%	25%
Net Income/ (Loss)	\$ 22,523	\$ 10,179	\$ -	\$ 22,523	#####	\$ 18,707	\$ (47,786)	\$ -	\$ -	\$ 18,707	\$ -	#DIV/0!	#DIV/0!	\$ -	#DIV/0!	#DIV/0!	#DIV/0!

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

	X		X		X		X		X		X		X	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	YTD Actual	Date Budget	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue														
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ (750)	0%	\$ 3,000	25%
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0%	\$ 4,000	25%
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	\$ 2,000	\$ -	\$ -	\$ 2,000	#####	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	#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%	\$ -	\$ -	\$ -	\$ -	\$ 10,625	\$ (10,625)	0%	\$ 42,500	25%
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-840 Rural Business Enterprise 2 Grants Rev	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ 24,101	\$ -	\$ -	#####	\$ -	\$ 24,101	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ 77,992	\$ -	\$ -	#####	\$ -	\$ 77,992	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ 28,815	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ 13,279	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ 4,255	\$ -	\$ -	#####	\$ -	\$ 4,255	\$ -	\$ -	\$ 19,549	\$ (19,549)	0%	\$ 78,194	25%
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ 54,449	\$ -	\$ -	#####	\$ -	\$ 54,449	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ 58,905	\$ (58,905)	0%	\$ 235,621	25%
0008-00310-850 FEMA 159, College Street	\$ -	\$ 84,211	\$ -	\$ -	#####	\$ -	\$ 84,211	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-851 FEMA 171, Church Street	\$ -	\$ 63,440	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ 63,440	\$ -	\$ -	\$ 47,580	\$ (47,580)	0%	\$ 190,320	25%
0008-00310-852 FEMA 223, City Hall	\$ -	\$ 977	\$ -	\$ -	#####	\$ -	\$ 977	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ 31,618	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ 31,618	\$ -	\$ -	\$ 23,714	\$ (23,714)	0%	\$ 94,855	25%
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ (13,750)	0%	\$ 55,000	25%
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%	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0%	\$ 2,000	25%
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 2,000	\$ 383,139	\$ 54,041	\$ (52,041)	-96%	\$ 2,000	\$ 504,179	\$ 176,373	\$ (160,123)	\$ 705,490	\$ (160,123)	0%	\$ 705,490	25%
Grant Expenses														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	0%	\$ 3,000	25%
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 4,000	25%
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-807 USDA Waste Water Plant	\$ 10	\$ -	\$ -	\$ (10)	#####	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ (10)	#DIV/0!	\$ -	#DIV/0!
0008-00578-810 State of GA DNR Grants Expenses	\$ 1,000	\$ -	\$ -	\$ (1,000)	#####	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	#DIV/0!	\$ -	#DIV/0!
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ 10,625	\$ 10,625	\$ 10,625	\$ 10,625	0%	\$ 42,500	25%
0008-00578-830 USDA-2014 WWTP Imprvrmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

CITY OF HOGANSVILLE
 2017 September 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	Year to	Variance	%	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	\$ 147	\$ -	\$ 6,516	\$ 6,369	98%	\$ 147	\$ -	\$ -	\$ 19,549	\$ 19,402	0%	\$ 78,194	25%	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ 13,500	\$ 5,695	\$ 19,635	\$ 6,135	31%	\$ 14,653	\$ 5,695	\$ 58,905	\$ 58,905	\$ 44,253	6%	\$ 235,621	25%	
0008-00578-850 FEMA 159, College Street	\$ 17,468	\$ 2,847	\$ -	\$ (17,468)	#####	\$ 19,068	\$ 2,847	\$ -	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 2,847	\$ 15,860	\$ 15,860	100%	\$ 1,712	\$ 2,847	\$ 47,580	\$ 47,580	\$ 45,868	1%	\$ 190,320	25%	
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ 7,905	100%	\$ 17,380	\$ -	\$ 23,714	\$ 23,714	\$ 6,334	18%	\$ 94,855	25%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ 1,320	\$ -	\$ 4,583	\$ 3,263	71%	\$ 3,600	\$ 8,559	\$ 13,750	\$ 13,750	\$ 10,150	7%	\$ 55,000	25%	
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%	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0%	\$ 2,000	25%	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ 33,444	\$ 11,389	\$ 58,791	\$ 25,347	43%	\$ 62,759	\$ 19,948	\$ 176,373	\$ 176,373	\$ 113,614	9%	\$ 705,490	25%	
Net Income/ (Loss)	\$ (31,444)	\$ 371,749	\$ (4,750)	\$ (26,694)	562%	\$ (60,759)	\$ 484,231	\$ -	\$ -	\$ (60,759)	#DIV/0!	\$ -	#DIV/0!	