

City of Hogansville  
 2018 February 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
<b>Total Revenue - General Funds</b>	\$ 225,835	\$ 231,953	\$ 195,659	\$ 30,177	\$ 1,565,028	\$ 1,540,216	\$ 1,565,268	\$ (240)	\$ 2,347,902
<b>Expenses</b>									
Administration/Legislative	\$ 51,757	\$ 30,782	\$ 46,384	\$ (5,372)	\$ 385,189	\$ 371,601	\$ 371,075	\$ (14,114)	\$ 556,612
Police	\$ 113,340	\$ 93,624	\$ 119,623	\$ 6,283	\$ 978,788	\$ 985,286	\$ 956,982	\$ (21,805)	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ -	\$ -	\$ (88)	\$ 703	\$ 527	\$ 667	\$ (36)	\$ 1,000
Streets	\$ 18,846	\$ 35,902	\$ 21,674	\$ 2,828	\$ 163,983	\$ 207,657	\$ 173,388	\$ 9,405	\$ 260,083
Garage	\$ 4,641	\$ 38	\$ 5,469	\$ 828	\$ 42,427	\$ 29,829	\$ 43,750	\$ 1,323	\$ 65,625
Intergovernmental-Other Agencies	\$ 20,007	\$ 43,881	\$ 21,156	\$ 1,149	\$ 162,102	\$ 189,558	\$ 169,248	\$ 7,146	\$ 253,872
<b>Total General Fund Expenses</b>	\$ 208,678	\$ 204,226	\$ 214,306	\$ 5,628	\$ 1,733,191	\$ 1,784,458	\$ 1,715,110	\$ (18,081)	\$ 2,572,666
<b>Net Income / (Loss)</b>	\$ 17,157	\$ 27,727	\$ (18,647)	\$ 35,804	\$ (168,163)	\$ (244,243)	\$ (149,842)	\$ (18,321)	\$ (224,764)
<b>Enterprise Funds</b>									
<b>Electric</b>									
Revenue	\$ 343,151	\$ 253,965	\$ 311,084	\$ 32,067	\$ 2,402,491	\$ 2,353,521	\$ 2,488,668	\$ (86,177)	\$ 3,733,002
Expenses	\$ 217,755	\$ 212,389	\$ 256,226	\$ 38,470	\$ 1,563,823	\$ 1,678,012	\$ 2,049,804	\$ 485,981	\$ 3,074,706
<b>Net</b>	\$ 125,395	\$ 41,576	\$ 54,858	\$ 70,537	\$ 838,668	\$ 675,509	\$ 438,864	\$ 399,804	\$ 658,296
<b>Gas</b>									
Revenue	\$ 176,242	\$ 117,326	\$ 92,384	\$ 83,859	\$ 753,485	\$ 680,941	\$ 739,070	\$ 14,415	\$ 1,108,605
Expenses	\$ 102,492	\$ 82,135	\$ 71,877	\$ (30,615)	\$ 440,957	\$ 389,090	\$ 575,012	\$ 134,055	\$ 862,518
<b>Net</b>	\$ 73,751	\$ 35,191	\$ 20,507	\$ 53,244	\$ 312,528	\$ 291,851	\$ 164,058	\$ 148,470	\$ 246,087
<b>Water Departments</b>									
Revenue	\$ 49,829	\$ 48,411	\$ 54,292	\$ (4,462)	\$ 460,852	\$ 449,968	\$ 434,333	\$ 26,518	\$ 651,500
Expenses	\$ 132,800	\$ 66,852	\$ 75,586	\$ (57,213)	\$ 593,884	\$ 490,742	\$ 604,691	\$ 10,808	\$ 907,037
<b>Net</b>	\$ (82,970)	\$ (18,441)	\$ (21,295)	\$ (61,676)	\$ (133,032)	\$ (40,774)	\$ (170,358)	\$ 37,326	\$ (255,537)
<b>Sewer Departments</b>									
Revenue	\$ 50,173	\$ 51,514	\$ 52,333	\$ (2,160)	\$ 432,466	\$ 444,775	\$ 408,667	\$ 23,799	\$ 613,000
Expenses	\$ 42,045	\$ 21,589	\$ 62,812	\$ 20,767	\$ 276,249	\$ 226,398	\$ 499,967	\$ 223,719	\$ 749,951
<b>Net</b>	\$ 8,128	\$ 29,925	\$ (10,479)	\$ 18,606	\$ 156,217	\$ 218,377	\$ (91,301)	\$ 247,517	\$ (136,951)
<b>Sanitation</b>									
Revenue	\$ 22,130	\$ 22,300	\$ 21,198	\$ 932	\$ 181,094	\$ 179,954	\$ 169,583	\$ 11,510	\$ 254,375
Expenses	\$ 9,174	\$ 11,855	\$ 32,927	\$ 23,753	\$ 246,682	\$ 232,309	\$ 263,419	\$ 16,737	\$ 395,128
<b>Net</b>	\$ 12,956	\$ 10,446	\$ (11,729)	\$ 24,685	\$ (65,588)	\$ (52,356)	\$ (93,835)	\$ 28,247	\$ (140,753)

City of Hogansville

2018 February and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance
<b>NonOp / Debt Service</b>				
Revenue	\$ 23,118	\$ 17,702	\$ 17,269	\$ 5,849
Expenses	\$ 1,093	\$ 1,218	\$ 24,347	\$ 23,254
<b>Net</b>	<b>\$ 22,025</b>	<b>\$ 16,485</b>	<b>\$ (7,078)</b>	<b>\$ 29,103</b>
<b>Total Enterprise Fund</b>				
Revenue	\$ 664,643	\$ 511,219	\$ 548,559	\$ 116,084
Expenses	\$ 505,359	\$ 396,037	\$ 523,774	\$ 18,415
Enterprise Funds Income/ (Loss)	\$ 159,284	\$ 115,182	\$ 24,784	\$ 134,499
<b>GF and Enterprise Fund Income / (Loss)</b>	<b>\$ 176,441</b>	<b>\$ 142,909</b>	<b>\$ 6,137</b>	<b>\$ 170,303</b>

YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
\$ 145,788	\$ 142,061	\$ 138,149	\$ 7,638	\$ 207,224
\$ 138,222	\$ 146,837	\$ 23,700	\$ (114,522)	\$ 292,160
\$ 7,565	\$ (4,776)	\$ 114,449	\$ (106,884)	\$ (84,936)
\$ 4,376,175	\$ 4,251,220	\$ 4,378,471	\$ (2,296)	\$ 6,567,706
\$ 3,259,817	\$ 3,163,388	\$ 4,016,593	\$ 756,776	\$ 6,281,500
\$ 1,116,358	\$ 1,087,832	\$ 361,877	\$ 754,480	\$ 286,206
\$ 948,194	\$ 843,589	\$ 212,035	\$ 736,159	\$ 61,442

Other Funds	2/1/2018	Current Month Actuals			2/28/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ 21,932	\$ 14,391	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 2,161	\$ 2,161	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 29,101	\$ 2	\$ -	\$ -	\$ 29,103
Fund 7 2013 SPLOST	\$ 1,269,693	\$ 51,304	\$ 29,125	\$ (14,563)	\$ 1,306,435

	7/1/2017	Year to Date Actuals			2/28/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
	No Check Book	\$ 220,843	\$ 341,960	\$ -	No Check Book
	No Check Book	\$ 20,792	\$ 20,792	\$ -	No Check Book
	\$ 48,006	\$ 27	\$ 18,930	\$ -	\$ 29,103
	\$ 1,022,742	\$ 278,793	\$ 114,561	\$ (119,460)	\$ 1,306,435

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



City of Hogansville

2018 February 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	%
<b>Revenue - General Funds</b>												
Administration/Legislative	\$ 182,517	\$ 185,453	\$151,034	\$ 31,483	21%	\$ 1,258,048	\$ 1,197,569	\$ 1,208,268	\$ 49,780	69%	\$ 1,812,402	67%
Police	\$ 40,815	\$ 44,385	\$ 41,542	\$ (727)	-2%	\$ 287,702	\$ 321,071	\$ 332,333	\$ (44,631)	58%	\$ 498,500	67%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 2,667	\$ (2,667)	0%	\$ 4,000	67%
Cemetery and Parks	\$ 800	\$ 800	\$ 625	\$ 175	28%	\$ 4,000	\$ 4,800	\$ 5,000	\$ (1,000)	53%	\$ 7,500	67%
Streets	\$ 1,050	\$ 750	\$ 1,458	\$ (408)	-28%	\$ 9,775	\$ 10,950	\$ 11,667	\$ (1,892)	56%	\$ 17,500	67%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ 653	\$ 565	\$ 667	\$ (13)	-2%	\$ 5,503	\$ 5,826	\$ 5,333	\$ 170	69%	\$ 8,000	67%
<b>Total General Fund</b>	<b>\$ 225,835</b>	<b>\$ 231,953</b>	<b>\$195,659</b>	<b>\$ 30,177</b>	<b>15%</b>	<b>\$ 1,565,028</b>	<b>\$ 1,540,216</b>	<b>\$ 1,565,268</b>	<b>\$ (240)</b>	<b>67%</b>	<b>\$ 2,347,902</b>	<b>67%</b>
<b>Revenue - Enterprise Funds</b>												
Electric	\$ 343,151	\$ 253,965	\$311,084	\$ 32,067	10%	\$ 2,402,491	\$ 2,353,521	\$ 2,488,668	\$ (86,177)	64%	\$ 3,733,002	67%
Gas	\$ 176,242	\$ 117,326	\$ 92,384	\$ 83,859	91%	\$ 753,485	\$ 680,941	\$ 739,070	\$ 14,415	68%	\$ 1,108,605	67%
Water Distribution	\$ 49,829	\$ 48,411	\$ 54,292	\$ (4,462)	-8%	\$ 460,852	\$ 449,968	\$ 434,333	\$ 26,518	71%	\$ 651,500	67%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 50,173	\$ 51,514	\$ 52,333	\$ (2,160)	-4%	\$ 432,466	\$ 444,775	\$ 408,667	\$ 23,799	71%	\$ 613,000	67%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 22,130	\$ 22,300	\$ 21,198	\$ 932	4%	\$ 181,094	\$ 179,954	\$ 169,583	\$ 11,510	71%	\$ 254,375	67%
NonOp / Debt Service	\$ 23,118	\$ 17,702	\$ 17,269	\$ 5,849	34%	\$ 145,788	\$ 142,061	\$ 138,149	\$ 7,638	70%	\$ 207,224	67%
<b>Total Enterprise Fund</b>	<b>\$ 664,643</b>	<b>\$ 511,219</b>	<b>\$548,559</b>	<b>\$ 116,084</b>	<b>21%</b>	<b>\$ 4,376,175</b>	<b>\$ 4,251,220</b>	<b>\$ 4,378,471</b>	<b>\$ (2,296)</b>	<b>67%</b>	<b>\$ 6,567,706</b>	<b>67%</b>
<b>Total City of Hogansville Revenue</b>	<b>\$ 890,478</b>	<b>\$ 743,172</b>	<b>\$744,217</b>	<b>\$ 146,261</b>		<b>\$ 5,941,203</b>	<b>\$ 5,791,436</b>	<b>\$ 5,943,739</b>	<b>\$ (2,536)</b>	<b>67%</b>	<b>\$ 8,915,608</b>	<b>67%</b>
<b>Other</b>												
Fund 8 Grants	\$ 21,932	\$ -	\$ 54,041	\$ (32,109)	-59%	\$ 220,843	\$ 504,179	\$ 470,327	\$ (249,483)	31%	\$ 705,490	67%
Fund 2 Hotel Motel	\$ 2,161	\$ 1,993	\$ 2,083	\$ 78	4%	\$ 20,792	\$ 18,327	\$ 16,667	\$ 4,126	83%	\$ 25,000	67%
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (2)	-46%	\$ 27	\$ 32	\$ 33	\$ (6)	54%	\$ 50	67%
Fund 7 2013 SPLOST	\$ 51,304	\$ 51,549	\$ 45,483	\$ 5,820	13%	\$ 278,793	\$ 260,947	\$ 363,867	\$ (85,073)	51%	\$ 545,800	67%
<b>Total Other Funds Revenue</b>	<b>\$ 75,399</b>	<b>\$ 53,545</b>	<b>\$101,612</b>	<b>\$ (26,212)</b>	<b>-26%</b>	<b>\$ 520,456</b>	<b>\$ 783,485</b>	<b>\$ 850,893</b>	<b>\$ (330,437)</b>	<b>41%</b>	<b>\$ 1,276,340</b>	<b>67%</b>
<b>Total City of Hogansville ALL Revenue</b>	<b>\$ 965,877</b>	<b>\$ 796,718</b>	<b>\$845,829</b>	<b>\$ 120,048</b>	<b>14%</b>	<b>\$ 6,461,659</b>	<b>\$ 6,574,921</b>	<b>\$ 6,794,632</b>	<b>\$ (332,973)</b>	<b>63%</b>	<b>\$ 10,191,948</b>	<b>67%</b>



2018 February 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	%
<b>Expenses - General Funds</b>												
Admin	\$ 51,757	\$ 30,782	\$ 46,384	\$ (5,372)	-12%	\$ 385,189	\$ 371,601	\$ 371,075	\$ (14,114)	69%	\$ 556,612	67%
Police	\$ 113,340	\$ 93,624	\$ 119,623	\$ 6,283	5%	\$ 978,788	\$ 985,286	\$ 956,982	\$ (21,805)	68%	\$ 1,435,474	67%
Drug Funds	\$ -	\$ 508	\$ 333	\$ 333	100%	\$ 9,660	\$ 4,891	\$ 2,667	\$ (6,994)	242%	\$ 4,000	67%
Cemetery and Parks	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 703	\$ 527	\$ 667	\$ (36)	70%	\$ 1,000	67%
Streets	\$ 18,846	\$ 35,902	\$ 21,674	\$ 2,828	13%	\$ 163,983	\$ 207,657	\$ 173,388	\$ 9,405	63%	\$ 260,083	67%
Garage	\$ 4,641	\$ 38	\$ 5,469	\$ 828	15%	\$ 42,427	\$ 29,829	\$ 43,750	\$ 1,323	65%	\$ 65,625	67%
Intergovernmental-Other Agencies	\$ 20,007	\$ 43,881	\$ 21,156	\$ 1,149	5%	\$ 162,102	\$ 189,558	\$ 169,248	\$ 7,146	64%	\$ 253,872	67%
<b>Total General Fund Expenses</b>	<b>\$ 208,678</b>	<b>\$ 204,734</b>	<b>\$ 214,639</b>	<b>\$ 5,961</b>	<b>3%</b>	<b>\$ 1,742,852</b>	<b>\$ 1,789,350</b>	<b>\$ 1,717,777</b>	<b>\$ (25,075)</b>	<b>68%</b>	<b>\$ 2,576,666</b>	<b>67%</b>
<b>Expenses - Enterprise Funds</b>												
Electric	\$ 217,755	\$ 212,389	\$ 256,226	\$ 38,470	15%	\$ 1,563,823	\$ 1,678,012	\$ 2,049,804	\$ 485,981	51%	\$ 3,074,706	67%
Gas	\$ 102,492	\$ 82,135	\$ 71,877	\$ (30,615)	-43%	\$ 440,957	\$ 389,090	\$ 575,012	\$ 134,055	51%	\$ 862,518	67%
Water Distribution	\$ 125,479	\$ 58,616	\$ 67,299	\$ (58,180)	-86%	\$ 519,619	\$ 425,209	\$ 538,393	\$ 18,774	64%	\$ 807,590	67%
Water Filter	\$ 7,320	\$ 8,236	\$ 8,287	\$ 967	12%	\$ 74,265	\$ 65,533	\$ 66,298	\$ (7,967)	75%	\$ 99,447	67%
Sewer Collection	\$ 6,449	\$ 9,480	\$ 17,451	\$ 11,002	63%	\$ 63,532	\$ 94,706	\$ 139,605	\$ 76,074	30%	\$ 209,408	67%
Sewer Waste Water Plant	\$ 29,666	\$ 8,865	\$ 36,369	\$ 6,703	18%	\$ 159,151	\$ 94,668	\$ 286,139	\$ 126,987	37%	\$ 429,208	67%
Sewer Sprayfield	\$ 5,930	\$ 3,245	\$ 8,992	\$ 3,062	34%	\$ 53,566	\$ 37,024	\$ 74,223	\$ 20,657	48%	\$ 111,335	67%
Sanitation	\$ 9,174	\$ 11,855	\$ 32,927	\$ 23,753	72%	\$ 246,682	\$ 232,309	\$ 263,419	\$ 16,737	62%	\$ 395,128	67%
NonOp / Debt Service	\$ 1,093	\$ 1,218	\$ 24,347	\$ 23,254	96%	\$ 138,222	\$ 146,837	\$ 23,700	\$ (114,522)	47%	\$ 292,160	8%
<b>Total Enterprise Fund</b>	<b>\$ 505,359</b>	<b>\$ 396,037</b>	<b>\$ 523,774</b>	<b>\$ 18,415</b>	<b>4%</b>	<b>\$ 3,259,817</b>	<b>\$ 3,163,388</b>	<b>\$ 4,016,593</b>	<b>\$ 756,776</b>	<b>52%</b>	<b>\$ 6,281,500</b>	<b>64%</b>
<b>Total Gen Fund and Enterprise Fund Expenses</b>	<b>\$ 714,037</b>	<b>\$ 600,772</b>	<b>\$ 738,413</b>	<b>\$ 24,376</b>	<b>3%</b>	<b>\$ 5,002,669</b>	<b>\$ 4,952,737</b>	<b>\$ 5,734,370</b>	<b>\$ 731,701</b>	<b>56%</b>	<b>\$ 8,858,166</b>	<b>65%</b>
<b>General &amp; Enterprise Funds Net Income / (Loss)</b>	<b>\$ 176,441</b>	<b>\$ 142,401</b>	<b>\$ 5,804</b>	<b>\$ 121,885</b>		<b>\$ 938,534</b>	<b>\$ 838,698</b>	<b>\$ 209,368</b>	<b>\$ 729,166</b>	<b>1634%</b>	<b>\$ 57,442</b>	<b>####</b>
<b>Other</b>												
Fund 8 Grants	\$ 14,391	\$ 11,985	\$ 58,791	\$ 44,400	76%	\$ 341,960	\$ 72,157	\$ 470,327	\$ 128,366	48%	\$ 705,490	67%
Fund 2 Hotel Motel	\$ 2,161	\$ 1,993	\$ 2,083	\$ (78)	-4%	\$ 20,792	\$ 18,327	\$ 16,667	\$ (4,126)	83%	\$ 25,000	67%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ 18,930	\$ -	\$ 32,000	\$ 13,070	39%	\$ 48,000	67%
Fund 7 2013 SPLOST	\$ 29,125	\$ 37,612	\$ 45,483	\$ 16,358	36%	\$ 114,561	\$ 348,544	\$ 363,867	\$ 249,305	21%	\$ 545,800	67%
<b>Total Other Funds Expenses</b>	<b>\$ 45,677</b>	<b>\$ 51,590</b>	<b>\$ 110,358</b>	<b>\$ 64,681</b>		<b>\$ 496,244</b>	<b>\$ 439,028</b>	<b>\$ 882,860</b>	<b>\$ 386,616</b>	<b>37%</b>	<b>\$ 1,324,290</b>	<b>67%</b>
<b>Total City of Hogansville ALL Expenses</b>	<b>\$ 759,714</b>	<b>\$ 652,361</b>	<b>\$ 848,771</b>	<b>\$ 89,057</b>	<b>10%</b>	<b>\$ 5,498,913</b>	<b>\$ 5,391,765</b>	<b>\$ 6,617,230</b>	<b>\$ 1,118,317</b>	<b>54%</b>	<b>\$ 10,182,456</b>	<b>65%</b>
<b>Net Income / (Loss)</b>	<b>\$ 206,164</b>	<b>\$ 144,356</b>	<b>\$ (2,942)</b>	<b>\$ 209,105</b>	<b>-7108%</b>	<b>\$ 962,746</b>	<b>\$ 1,183,155</b>	<b>\$ 177,402</b>	<b>\$ 785,345</b>	<b>#####</b>	<b>\$ 9,492</b>	<b>####</b>



City of Hogansville  
**2018 February and Year to Date**  
Cash Position Statement

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
General Fund Revenue	\$ 225,835	\$ 231,953	\$ 195,659	\$ 30,177	15%	\$ 1,565,028	\$ 1,540,216	\$ 1,565,268	\$ (240)	0%	\$ 2,347,902	67%
General Fund Expenses	\$ 208,678	\$ 204,734	\$ 214,639	\$ 5,961	3%	\$ 1,742,852	\$ 1,789,350	\$ 1,717,777	\$ (25,075)	-1%	\$ 2,576,666	67%
Net Income / (Loss)	\$ 17,157	\$ 27,219	\$ (18,980)	\$ 36,137		\$ (177,824)	\$ (249,134)	\$ (152,509)	\$ (25,315)		\$ (228,764)	
Enterprise Fund Revenue	\$ 664,643	\$ 511,219	\$ 548,559	\$ 116,084	21%	\$ 4,376,175	\$ 4,251,220	\$ 4,378,471	\$ (2,296)	0%	\$ 6,567,706	67%
Enterprise Fund Expenses	\$ 505,359	\$ 396,037	\$ 523,774	\$ 18,415	4%	\$ 3,259,817	\$ 3,163,388	\$ 4,016,593	\$ 756,776	19%	\$ 6,281,500	64%
Net Income / (Loss)	\$ 159,284	\$ 115,182	\$ 24,784	\$ 134,499		\$ 1,116,358	\$ 1,087,832	\$ 361,877	\$ 754,480		\$ 286,206	
Special Funds Revenue	\$ 75,399	\$ 53,545	\$ 101,612	\$ (26,212)	-26%	\$ 520,456	\$ 783,485	\$ 850,893	\$ (330,437)	-39%	\$ 1,276,340	67%
Special Funds Expenses	\$ 45,677	\$ 51,590	\$ 110,358	\$ 64,681	59%	\$ 496,244	\$ 439,028	\$ 882,860	\$ 386,616	44%	\$ 1,324,290	67%
Net Income / (Loss)	\$ 29,723	\$ 1,956	\$ (8,746)	\$ 38,469		\$ 24,212	\$ 344,457	\$ (31,967)	\$ 56,179		\$ (47,950)	
<b>Combined Cash Position</b>												
City of Hogansville Revenue	\$ 965,877	\$ 796,718	\$ 845,829	\$ 120,048	14%	\$ 6,461,659	\$ 6,574,921	\$ 6,794,632	\$ (332,973)	-5%	\$ 10,191,948	
City of Hogansville Expenses	\$ 759,714	\$ 652,361	\$ 848,771	\$ 89,057	10%	\$ 5,498,913	\$ 5,391,765	\$ 6,617,230	\$ 1,118,317	17%	\$ 10,182,456	
Net Income / (Loss)	\$ 206,164	\$ 144,356	\$ (2,942)	\$ 209,105		\$ 962,746	\$ 1,183,155	\$ 177,402	\$ 785,345		\$ 9,492	

	2017 Jul 31	2017 Aug 31	2017 Sep 30	2017 Oct 31	2017 Nov 30	2017 Dec 31	2018 Jan 31	2018 Feb 28	2018 Mar 31	2018 Apr 30	2018 May 31	2018 Jun 30
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1,861,874	\$ 1,844,486	\$ 1,919,567	\$ 1,963,689	\$ 2,166,388				
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ 196,586	\$ 271,821				
% Cash to pay GF/Entrprse Fund Exp	-2%	0%	-6%	12%	11%	9%	10%	13%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1511 - LEGISLATIVE & ADMIN

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 2,081	\$ -	\$ 29,167	\$ (27,086)	-93%	\$ 338,463	\$ 293,679	\$ 233,333	\$ 105,130	97%	\$ 350,000	67%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 25,226	\$ 47,608	\$ 6,167	\$ 19,059	309%	\$ 13,359	\$ 59,442	\$ 49,333	\$ (35,975)	18%	\$ 74,000	67%		
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 6,394	\$ 6,879	\$ 5,000	\$ 1,394	28%	\$ 39,654	\$ 35,884	\$ 40,000	\$ (346)	66%	\$ 60,000	67%		
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 126,667	\$ 75,242	106%	\$ 190,000	67%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ -	\$ 2	\$ 104	\$ (104)	-100%	\$ 443	\$ 290	\$ 833	\$ (390)	35%	\$ 1,250	67%		
0001-00309-511 BEER & WINE TAXES	\$ 5,620	\$ 4,725	\$ 7,083	\$ (1,464)	-21%	\$ 45,403	\$ 48,221	\$ 56,667	\$ (11,264)	53%	\$ 85,000	67%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 44,568	\$ 40,082	\$ 46,000	\$ (1,432)	-3%	\$ 277,753	\$ 261,084	\$ 368,000	\$ (90,247)	50%	\$ 552,000	67%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ 2,511	\$ 2,397	\$ 208	\$ 2,303	1105%	\$ 2,511	\$ 2,397	\$ 1,667	\$ 844	100%	\$ 2,500	67%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 913	\$ 1,026	\$ 208	\$ 705	338%	\$ 1,890	\$ 2,123	\$ 1,667	\$ 223	76%	\$ 2,500	67%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 1,196	\$ 800	\$ 167	\$ 1,030	618%	\$ 2,262	\$ 1,648	\$ 1,333	\$ 929	113%	\$ 2,000	67%		
0001-00315-511 Georga Power Franchise Tax	\$ 39,839	\$ 39,687	\$ 3,333	\$ 36,505	1095%	\$ 39,839	\$ 39,687	\$ 26,667	\$ 13,172	100%	\$ 40,000	67%		
0001-00316-511 INTANGIBLE TAX	\$ -	\$ 110	\$ 250	\$ (250)	-100%	\$ 1,169	\$ 1,725	\$ 2,000	\$ (831)	39%	\$ 3,000	67%		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ -	\$ 14,500	\$ 8,846	107%	\$ 21,750	67%		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 667	\$ (667)	0%	\$ 1,000	67%		
0001-00319-511 Diverse Power Franchise Tax	\$ 15,428	\$ 15,085	\$ 2,417	\$ 13,011	538%	\$ 15,428	\$ 15,085	\$ 19,333	\$ (3,905)	53%	\$ 29,000	67%		
0001-00320-511 Energy Excise Tax	\$ 5,822	\$ 2,968	\$ 2,083	\$ 3,738	179%	\$ 18,973	\$ 18,777	\$ 16,667	\$ 2,307	76%	\$ 25,000	67%		
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 67	\$ (13)	53%	\$ 100	67%		
0001-00322-511 ADMIN - Interest Income	\$ 16	\$ 60	\$ 42	\$ (25)	-61%	\$ 138	\$ 437	\$ 333	\$ (195)	28%	\$ 500	67%		
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 24,790	\$ 18,764	\$ 20,675	\$ 4,114	20%	\$ 160,314	\$ 156,500	\$ 165,401	\$ (5,088)	65%	\$ 248,102	67%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 985	\$ 1,611	\$ 3,617	\$ (2,632)	-73%	\$ 6,624	\$ 9,180	\$ 28,933	\$ (22,309)	15%	\$ 43,400	67%		
0001-00343-511 OTHER PERMITS INCOME	\$ 1,750	\$ 150	\$ 125	\$ 1,625	1300%	\$ 2,104	\$ 1,243	\$ 1,000	\$ 1,104	140%	\$ 1,500	67%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 3,990	\$ 2,832	\$ 4,167	\$ (177)	-4%	\$ 37,607	\$ 37,050	\$ 33,333	\$ 4,273	75%	\$ 50,000	67%		
0001-00345-511 Politician Registration Fees	\$ 40	\$ -	\$ 75	\$ (35)	-47%	\$ 742	\$ 40	\$ 600	\$ 142	82%	\$ 900	67%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 100	\$ 60	\$ 208	\$ (108)	-52%	\$ 1,380	\$ 1,642	\$ 1,667	\$ (287)	55%	\$ 2,500	67%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 8,800	\$ 4,400	100%	\$ 13,200	67%		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 333	\$ (83)	50%	\$ 500	67%		
0001-00391-511 ADMIN - MISC INCOME	\$ 920	\$ 128	\$ 667	\$ 253	38%	\$ 10,412	\$ 4,790	\$ 5,333	\$ 5,079	130%	\$ 8,000	67%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 362	\$ -	\$ 667	\$ (305)	36%	\$ 1,000	67%		
0001-00394-511 SERVICE CHARGE ON RETN CKCS	\$ 330	\$ 480	\$ 308	\$ 22	7%	\$ 2,460	\$ 2,790	\$ 2,467	\$ (7)	66%	\$ 3,700	67%		
<b>Total Admin Revenue</b>	<b>\$ 182,517</b>	<b>\$ 185,453</b>	<b>\$ 151,034</b>	<b>\$ 31,483</b>	<b>43%</b>	<b>\$ 1,258,048</b>	<b>\$ 1,197,569</b>	<b>\$ 1,208,268</b>	<b>\$ 49,780</b>	<b>20%</b>	<b>\$ 1,812,402</b>	<b>67%</b>	<b>\$ 19</b>	
<b>Expenses</b>														
0001-00501-511 Admin-Salaries & Wages	\$ 19,695	\$ 7,950	\$ 21,791	\$ 2,096	10%	\$ 149,259	\$ 132,795	\$ 174,325	\$ 25,067	57%	\$ 261,488	67%		
0001-00502-511 OVERTIME	\$ 835	\$ 705	\$ -	\$ (835)	#DIV/0!	\$ 6,089	\$ 5,069	\$ -	\$ (6,089)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-511 VACATION	\$ 368	\$ 55	\$ -	\$ (368)	#DIV/0!	\$ 4,551	\$ 5,244	\$ -	\$ (4,551)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,873	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,251	\$ -	\$ -	\$ (3,251)	#DIV/0!	\$ -	#DIV/0!		
0001-00505-511 Health Insurance Incentive	\$ 300	\$ -	\$ -	\$ (300)	#DIV/0!	\$ 1,500	\$ -	\$ -	\$ (1,500)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ 21,197</b>	<b>\$ 8,710</b>	<b>\$ 21,791</b>	<b>\$ 593</b>	<b>3%</b>	<b>\$ 164,649</b>	<b>\$ 146,981</b>	<b>\$ 174,325</b>	<b>\$ 9,677</b>	<b>63%</b>	<b>\$ 261,488</b>	<b>67%</b>		
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 170	\$ 190	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!		
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%		
0001-00509-511 UNIFORM EXPENSE	\$ 189	\$ 198	\$ 167	\$ (23)	-14%	\$ 1,649	\$ 1,584	\$ 1,333	\$ (316)	82%	\$ 2,000	67%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,498	\$ 633	\$ 1,678	\$ 180	11%	\$ 11,660	\$ 10,577	\$ 13,423	\$ 1,763	58%	\$ 20,135	67%		



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1511 - LEGISLATIVE & ADMIN

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18	
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year				YTD Actual	One Year	Budget	Variance				%	Budget
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,384	\$ 2,819	\$ 4,281	\$ (103)	-2%	\$ 30,740	\$ 22,196	\$ 34,247	\$ 3,507	60%	\$ 51,370	67%				
0001-00512-511 Admin-Workers Comp	\$ 1,212	\$ 868	\$ 708	\$ (504)	-71%	\$ 6,758	\$ 6,891	\$ 5,667	\$ (1,091)	80%	\$ 8,500	67%				
0001-00513-511 RETIREMENT	\$ 1,404	\$ 2,454	\$ 1,739	\$ 335	19%	\$ 11,229	\$ 8,765	\$ 13,912	\$ 2,683	54%	\$ 20,868	67%				
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%				
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 517	\$ 1,617	\$ 583	\$ 66	11%	\$ 5,479	\$ 7,369	\$ 4,667	\$ (813)	78%	\$ 7,000	67%				
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ 105	\$ 83	\$ 83	100%	\$ 5,492	\$ 7,061	\$ 667	\$ (4,826)	549%	\$ 1,000	67%				
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 249	\$ 1,704	\$ 667	\$ 417	25%	\$ 1,000	67%				
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%				
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 885	\$ 1,266	\$ 400	\$ (485)	147%	\$ 600	67%				
0001-00520-511 Committees-Travel, Training, Conference	\$ 255	\$ -	\$ 83	\$ (172)	-206%	\$ 370	\$ 844	\$ 667	\$ 297	37%	\$ 1,000	67%				
0001-00521-511 Mayor-Travel, Training, Conference	\$ 750	\$ -	\$ 292	\$ (458)	-157%	\$ 5,466	\$ 1,084	\$ 2,333	\$ (3,133)	156%	\$ 3,500	67%				
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ 476	\$ -	\$ 292	\$ (185)	-63%	\$ 1,391	\$ 836	\$ 2,333	\$ 943	40%	\$ 3,500	67%				
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ 1,478	\$ -	\$ 292	\$ (1,186)	-407%	\$ 1,579	\$ -	\$ 2,333	\$ 754	45%	\$ 3,500	67%				
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ 625	\$ 659	\$ 292	\$ (333)	-114%	\$ 1,520	\$ 2,018	\$ 2,333	\$ 814	43%	\$ 3,500	67%				
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 557	\$ 160	\$ 292	\$ (266)	-91%	\$ 3,708	\$ 1,776	\$ 2,333	\$ (1,375)	106%	\$ 3,500	67%				
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 45	\$ -	\$ 292	\$ 247	85%	\$ 2,783	\$ 2,835	\$ 2,333	\$ (449)	80%	\$ 3,500	67%				
0001-00527-511 Building Permits Expenses	\$ 489	\$ 75	\$ 2,713	\$ 2,224	82%	\$ 4,724	\$ 5,775	\$ 21,700	\$ 16,976	15%	\$ 32,550	67%				
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 98	\$ 33	\$ 167	\$ 69	42%	\$ 601	\$ 585	\$ 1,333	\$ 732	30%	\$ 2,000	67%				
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (40,000)	\$ -	\$ (40,000)	\$ -	67%	\$ (60,000)	67%				
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ 183	\$ 42	\$ 42	100%	\$ 244	\$ 771	\$ 333	\$ 89	49%	\$ 500	67%				
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 794	\$ 5,864	\$ 2,667	\$ 1,873	20%	\$ 4,000	67%				
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 114	\$ 26	\$ 83	\$ (30)	-36%	\$ 1,554	\$ 78	\$ 667	\$ (887)	155%	\$ 1,000	67%				
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ 22	\$ 17	\$ (0)	-2%	\$ 147	\$ 203	\$ 133	\$ (14)	74%	\$ 200	67%				
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ 565	\$ 400	\$ (3)	-1%	\$ 3,499	\$ 5,223	\$ 3,200	\$ (299)	73%	\$ 4,800	67%				
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ 744	\$ 500	\$ (76)	-15%	\$ 4,807	\$ 6,880	\$ 4,000	\$ (807)	80%	\$ 6,000	67%				
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 667	\$ 584	8%	\$ 1,000	67%				
0001-00539-511 LEGAL SERVICES	\$ 3,866	\$ -	\$ 2,833	\$ (1,032)	-36%	\$ 27,282	\$ 16,186	\$ 22,667	\$ (4,615)	80%	\$ 34,000	67%				
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 75	\$ -	\$ 667	\$ 592	89%	\$ 1,337	\$ 8,332	\$ 5,333	\$ 3,996	17%	\$ 8,000	67%				
0001-00541-511 ADVERTISING	\$ 90	\$ 915	\$ 292	\$ 202	69%	\$ 1,697	\$ 3,277	\$ 2,333	\$ 637	48%	\$ 3,500	67%				
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 85	\$ 426	\$ 417	\$ 332	80%	\$ 9,951	\$ 6,920	\$ 3,333	\$ (6,617)	199%	\$ 5,000	67%				
0001-00543-511 UTILITIES	\$ 846	\$ -	\$ 583	\$ (263)	-45%	\$ 6,417	\$ 3,471	\$ 4,667	\$ (1,750)	92%	\$ 7,000	67%				
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 984	\$ 886	\$ 417	\$ (568)	-136%	\$ 11,691	\$ 7,678	\$ 3,333	\$ (8,358)	234%	\$ 5,000	67%				
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 120	\$ 167	\$ 47	28%	\$ 873	\$ 918	\$ 1,333	\$ 460	44%	\$ 2,000	67%				
0001-00546-511 POSTAGE	\$ 41	\$ 315	\$ 167	\$ 126	75%	\$ 856	\$ 1,955	\$ 1,333	\$ 477	43%	\$ 2,000	67%				
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 60	\$ -	\$ 375	\$ 315	84%	\$ 5,400	\$ 4,659	\$ 3,000	\$ (2,400)	120%	\$ 4,500	67%				
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 375	\$ 84	22%	\$ 2,751	\$ 3,242	\$ 3,000	\$ 249	61%	\$ 4,500	67%				
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ 1,068	\$ 833	\$ 83	10%	\$ 6,751	\$ 9,876	\$ 6,667	\$ (84)	68%	\$ 10,000	67%				
0001-00550-511 Admin-Economic Development expenses	\$ 31	\$ -	\$ -	\$ (31)	#DIV/0!	\$ 130	\$ -	\$ -	\$ (130)	#DIV/0!	\$ -	#DIV/0!				
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ 300	\$ 208	\$ 208	100%	\$ 1,122	\$ 1,827	\$ 1,667	\$ 545	45%	\$ 2,500	67%				
0001-00557-511 Admin-Copier Expense	\$ 345	\$ -	\$ 125	\$ (220)	-176%	\$ 2,115	\$ 968	\$ 1,000	\$ (1,115)	141%	\$ 1,500	67%				
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 25	\$ 20	\$ 67	\$ 42	25%	\$ 100	67%				
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ (402)	\$ 333	\$ 333	0%	\$ 500	67%				
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ 10,202	\$ -	\$ 6,867	\$ (3,335)	99%	\$ 10,300	67%				
0001-00561-511 OFFICE SUPPLIES	\$ 287	\$ 444	\$ 333	\$ 47	14%	\$ 3,067	\$ 4,816	\$ 2,667	\$ (400)	77%	\$ 4,000	67%				
0001-00562-511 Admin-Supplies & Materials	\$ 32	\$ 223	\$ 433	\$ 401	93%	\$ 1,245	\$ 4,362	\$ 3,467	\$ 2,221	24%	\$ 5,200	67%				
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 47	\$ -	\$ 42	\$ (5)	-12%	\$ 91	\$ 113	\$ 333	\$ 243	18%	\$ 500	67%				

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1511 - LEGISLATIVE & ADMIN

	x		x			x		x		x		17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Budget	%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 300	67%	
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 2,333	\$ 1,158	34%	\$ 3,500	67%	
0001-00571-511 Admin-Computer Expense	\$ 48	\$ 1,110	\$ 500	\$ 452	90%	\$ 2,880	\$ 3,125	\$ 4,000	\$ 1,120	48%	\$ 6,000	67%	
0001-00572-511 Admin-Janitorial Supplies	\$ -	\$ 157	\$ 100	\$ 100	100%	\$ 375	\$ 1,014	\$ 800	\$ 425	31%	\$ 1,200	67%	
0001-00573-511 AUDITOR	\$ 11,838	\$ 4,017	\$ 2,917	\$ (8,921)	-306%	\$ 37,061	\$ 31,504	\$ 23,333	\$ (13,727)	106%	\$ 35,000	67%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 4,000	\$ 3,500	\$ 4,000	\$ -	67%	\$ 6,000	67%	
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 333	\$ (9,549)	1976%	\$ 500	67%	
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 1,103	\$ 1,103	\$ 1,000	\$ (103)	74%	\$ 1,500	67%	
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 1,667	\$ (1,404)	123%	\$ 2,500	67%	
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (212)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 30,559</b>	<b>\$ 22,072</b>	<b>\$ 24,594</b>	<b>\$ (5,966)</b>	<b>-24%</b>	<b>\$ 220,541</b>	<b>\$ 224,620</b>	<b>\$ 196,749</b>	<b>\$ (23,792)</b>	<b>75%</b>	<b>\$ 295,123</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 51,757</b>	<b>\$ 30,782</b>	<b>\$ 46,384</b>	<b>\$ (5,372)</b>	<b>-12%</b>	<b>\$ 385,189</b>	<b>\$ 371,601</b>	<b>\$ 371,074</b>	<b>\$ (14,115)</b>	<b>69%</b>	<b>\$ 556,611</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 130,760</b>	<b>\$ 154,671</b>	<b>\$ 104,649</b>	<b>\$ 26,111</b>	<b>25%</b>	<b>\$ 872,858</b>	<b>\$ 825,968</b>	<b>\$ 837,194</b>	<b>\$ 35,664</b>	<b>70%</b>	<b>\$ 1,255,791</b>	<b>67%</b>	



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1521 - POLICE

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0001-00331-521 FINES & FORFEITURES	\$ 34,865	\$ 41,068	\$ 34,167	\$ 699	2%	\$ 239,731	\$ 246,191	\$ 273,333	\$ (33,603)	58%	\$ 410,000	67%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,283	\$ 25,208	\$ -	\$ 6,283	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 3,507	\$ -	\$ 3,333	\$ 174	5%	\$ 20,999	\$ 24,812	\$ 26,667	\$ (5,667)	52%	\$ 40,000	67%	
0001-00334-521 Rent Income from Probation	\$ 325	\$ -	\$ 500	\$ (175)	-35%	\$ 2,096	\$ 3,532	\$ 4,000	\$ (1,905)	35%	\$ 6,000	67%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,118	\$ 3,317	\$ 3,333	\$ (1,216)	-36%	\$ 18,273	\$ 19,504	\$ 26,667	\$ (8,394)	46%	\$ 40,000	67%	
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 321	\$ 1,824	\$ 1,667	\$ (1,346)	13%	\$ 2,500	67%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 40,815</b>	<b>\$ 44,385</b>	<b>\$ 41,542</b>	<b>\$ (727)</b>	<b>-2%</b>	<b>\$ 287,702</b>	<b>\$ 321,071</b>	<b>\$ 332,333</b>	<b>\$ (44,631)</b>	<b>58%</b>	<b>\$ 498,500</b>	<b>67%</b>	
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 50,884	\$ 23,076	\$ 60,664	\$ 9,779	16%	\$ 447,631	\$ 411,531	\$ 485,309	\$ 37,679	61%	\$ 727,964	67%	#DIV/0!
0001-00502-521 Police OVERTIME	\$ 2,623	\$ 1,284	\$ -	\$ (2,623)	#DIV/0!	\$ 26,285	\$ 21,888	\$ -	\$ (26,285)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 2,001	\$ -	\$ -	\$ (2,001)	#DIV/0!	\$ 15,799	\$ 11,668	\$ -	\$ (15,799)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,128	\$ 12,128	\$ -	\$ (12,128)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 55,507</b>	<b>\$ 24,360</b>	<b>\$ 60,664</b>	<b>\$ 5,156</b>	<b>8%</b>	<b>\$ 501,842</b>	<b>\$ 457,215</b>	<b>\$ 485,309</b>	<b>\$ (16,533)</b>	<b>69%</b>	<b>\$ 727,964</b>	<b>67%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 20	\$ -	\$ 167	\$ 147	88%	\$ 2,410	\$ 7,495	\$ 1,333	\$ (1,077)	121%	\$ 2,000	67%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 1,881	\$ 1,667	\$ 1,667	0%	\$ 2,500	67%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 127	\$ 297	\$ 333	\$ 206	62%	\$ 6,812	\$ 4,964	\$ 2,667	\$ (4,145)	170%	\$ 4,000	67%	
0001-00510-521 Police EMPLOYER FICA	\$ 3,911	\$ 1,715	\$ 4,671	\$ 760	16%	\$ 35,698	\$ 32,850	\$ 37,369	\$ 1,671	64%	\$ 56,053	67%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 16,124	\$ 19,909	\$ 14,689	\$ (1,436)	-10%	\$ 116,789	\$ 125,457	\$ 117,508	\$ 719	66%	\$ 176,262	67%	
0001-00512-521 Police WORKERS COMP	\$ 2,535	\$ 1,816	\$ 1,500	\$ (1,035)	-69%	\$ 14,129	\$ 14,409	\$ 12,000	\$ (2,129)	78%	\$ 18,000	67%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 5,400	\$ 3,478	\$ 543	16%	\$ 23,478	\$ 18,899	\$ 27,824	\$ 4,346	56%	\$ 41,736	67%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ 1,179	\$ 125	\$ 125	100%	\$ -	\$ 1,179	\$ 1,000	\$ 1,000	0%	\$ 1,500	67%	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 151	\$ 345	\$ 208	\$ 57	28%	\$ 5,173	\$ 3,426	\$ 1,667	\$ (3,506)	207%	\$ 2,500	67%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 9,600	\$ 10,800	\$ 9,600	\$ -	67%	\$ 14,400	67%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,500	67%	
0001-00520-521 Police-Animal Shelter Fees	\$ 1,933	\$ 1,541	\$ 750	\$ (1,183)	-158%	\$ 12,850	\$ 4,987	\$ 6,000	\$ (6,850)	143%	\$ 9,000	67%	
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,212	\$ 2,501	\$ 2,500	\$ 1,288	52%	\$ 18,879	\$ 24,533	\$ 20,000	\$ 1,121	63%	\$ 30,000	67%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ -	\$ 14	\$ 83	\$ 83	100%	\$ 4,710	\$ 95	\$ 667	\$ (4,043)	471%	\$ 1,000	67%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ 755	\$ 885	\$ 1,333	\$ 578	38%	\$ 2,000	67%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ 1,433	\$ 1,125	\$ (10)	-1%	\$ 9,848	\$ 13,247	\$ 9,000	\$ (848)	73%	\$ 13,500	67%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ 530	\$ 417	\$ (3)	-1%	\$ 3,645	\$ 4,896	\$ 3,333	\$ (312)	73%	\$ 5,000	67%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 1,200	\$ 417	\$ 417	100%	\$ 817	\$ 1,287	\$ 3,333	\$ 2,517	16%	\$ 5,000	67%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 375	\$ 251	\$ 104	\$ (271)	-260%	\$ 810	\$ 903	\$ 833	\$ 24	65%	\$ 1,250	67%	
0001-00543-521 Police UTILITIES	\$ 990	\$ -	\$ 1,250	\$ 260	21%	\$ 10,862	\$ 7,247	\$ 10,000	\$ (862)	72%	\$ 15,000	67%	



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1521 - POLICE

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,974	\$ 1,251	\$ 788	\$ (1,186)	-150%	\$ 15,922	\$ 10,561	\$ 6,307	\$ (9,615)	168%	\$ 9,460	67%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 873	\$ 918	\$ 1,000	\$ 127	58%	\$ 1,500	67%	
0001-00546-521 Police-POSTAGE	\$ -	\$ 14	\$ 125	\$ 125	100%	\$ 88	\$ 1,303	\$ 1,000	\$ 912	6%	\$ 1,500	67%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 750	\$ 1,111	\$ 333	\$ (417)	150%	\$ 500	67%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ 1,117	\$ 1,042	\$ 104	10%	\$ 8,441	\$ 12,195	\$ 8,333	\$ (108)	68%	\$ 12,500	67%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ 1,572	\$ 1,250	\$ 33	3%	\$ 10,675	\$ 14,532	\$ 10,000	\$ (675)	71%	\$ 15,000	67%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00556-521 Community Relations, Crime Prevention	\$ 59	\$ -	\$ 250	\$ 191	76%	\$ 935	\$ 2,583	\$ 2,000	\$ 1,065	31%	\$ 3,000	67%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ 5,643	\$ 4,667	\$ 4,667	0%	\$ 7,000	67%	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00561-521 Police-Office Supplies	\$ 951	\$ 722	\$ 333	\$ (617)	-185%	\$ 3,968	\$ 4,968	\$ 2,667	\$ (1,301)	99%	\$ 4,000	67%	
0001-00562-521 Police-Supplies & Materials	\$ 225	\$ 3,494	\$ 1,250	\$ 1,025	82%	\$ 14,626	\$ 12,399	\$ 10,000	\$ (4,626)	98%	\$ 15,000	67%	
0001-00563-521 Police-Inmate Housing	\$ 945	\$ 2,340	\$ 1,250	\$ 305	24%	\$ 7,155	\$ 14,625	\$ 10,000	\$ 2,845	48%	\$ 15,000	67%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,814	\$ 5,220	\$ 3,333	\$ 519	16%	\$ 33,548	\$ 28,248	\$ 26,667	\$ (6,882)	84%	\$ 40,000	67%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 100	\$ 71	19%	\$ 150	67%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 3,000	67%	
0001-00571-521 Police-Computer Expense	\$ 310	\$ 724	\$ 417	\$ 107	26%	\$ 4,341	\$ 8,105	\$ 3,333	\$ (1,008)	87%	\$ 5,000	67%	
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ 197	\$ 83	\$ 83	100%	\$ 315	\$ 364	\$ 667	\$ 351	32%	\$ 1,000	67%	
0001-00573-521 Court-Payments to Other Agencies	\$ 10,170	\$ 7,547	\$ 10,000	\$ (170)	-2%	\$ 63,624	\$ 61,789	\$ 80,000	\$ 16,376	53%	\$ 120,000	67%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 667	\$ (3,264)	393%	\$ 1,000	67%	
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 1,240	\$ 1,240	\$ 667	\$ (573)	124%	\$ 1,000	67%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 2,151	\$ 3,686	\$ 2,433	\$ 282	12%	\$ 24,885	\$ 29,492	\$ 19,467	\$ (5,418)	85%	\$ 29,200	67%	
0001-00597-521 Police - Technology Fee Expenses	\$ 2,736	\$ 1,750	\$ 833	\$ (1,902)	-228%	\$ 3,826	\$ 14,000	\$ 6,667	\$ 2,840	38%	\$ 10,000	67%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 3,000	67%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00xxx-521 Communications Equipment Maintenance New	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 57,832</b>	<b>\$ 69,264</b>	<b>\$ 58,959</b>	<b>\$ 1,127</b>	<b>#DIV/0!</b>	<b>\$ 476,946</b>	<b>\$ 528,072</b>	<b>\$ 471,674</b>	<b>\$ (5,272)</b>	<b>#DIV/0!</b>	<b>\$ 707,511</b>	<b>#DIV/0!</b>	
<b>Total Expenses</b>	<b>\$ 113,340</b>	<b>\$ 93,624</b>	<b>\$ 119,623</b>	<b>\$ 6,283</b>	<b>5%</b>	<b>\$ 978,788</b>	<b>\$ 985,286</b>	<b>\$ 956,983</b>	<b>\$ (21,804)</b>	<b>68%</b>	<b>\$ 1,435,475</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (72,525)</b>	<b>\$ (49,238)</b>	<b>\$ (78,081)</b>	<b>\$ 5,557</b>	<b>-7%</b>	<b>\$ (691,085)</b>	<b>\$ (664,216)</b>	<b>\$ (624,650)</b>	<b>\$ (66,435)</b>	<b>74%</b>	<b>\$ (936,975)</b>	<b>67%</b>	

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City of Hogansville  
 2018 February and Year to Date  
 Drug Funds Revenue and Expenses

	x	x					x	x								
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%				
<b>Revenue</b>																
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 667	\$ (667)	-100%	\$ 1,000	67%				
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 667	\$ (667)	-100%	\$ 1,000	67%				
<b>Expenses</b>																
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 667	\$ (667)	-100%	\$ 1,000	67%				
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 667	\$ (667)	-100%	\$ 1,000	67%				
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ (83)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,667</b>	<b>\$ (2,667)</b>	<b>#DIV/0!</b>	<b>\$ 4,000</b>	<b>67%</b>				
<b>Expenses</b>																
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	\$ -	\$ -	#DIV/0!	\$ 3,048	\$ 4,886	\$ -	\$ (3,048)	#DIV/0!	\$ -	#####				
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 34	\$ -	\$ -	\$ (34)	#DIV/0!	\$ -	#####				
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 667	\$ 667	1	\$ 1,000	67%				
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 667	\$ 667	1	\$ 1,000	67%				
<b>Expenses</b>																
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,456	\$ -	\$ -	\$ (3,456)	#DIV/0!	\$ -	#####				
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,122	\$ -	\$ -	\$ (2,122)	#DIV/0!	\$ -	#####				
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 667	\$ 667	1	\$ 1,000	67%				
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 667	\$ 667	1	\$ 1,000	67%				
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ -	\$ -	\$ (1,000)	#DIV/0!	\$ -	#####				
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 508</b>	<b>\$ 333</b>	<b>\$ 333</b>	<b>1</b>	<b>\$ 9,660</b>	<b>\$ 4,891</b>	<b>\$ 2,667</b>	<b>\$ (6,994)</b>	<b>#DIV/0!</b>	<b>\$ 4,000</b>	<b>67%</b>				
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ (508)</b>	<b>\$ -</b>	<b>\$ (417)</b>	<b>#DIV/0!</b>	<b>\$ (9,660)</b>	<b>\$ (4,891)</b>	<b>\$ -</b>	<b>\$ 4,327</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#####</b>				

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1532 - CEMETERY & PARKS

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
<b>Revenue</b>															
0001-00362-532 CEMETERY LOT SALES	\$ 800	\$ 800	\$ 625	\$ 175	28%	\$ 4,000	\$ 4,800	\$ 5,000	\$ (1,000)	53%	\$ 7,500	67%			
<b>Total Revenue</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 625</b>	<b>\$ 175</b>	<b>28%</b>	<b>\$ 4,000</b>	<b>\$ 4,800</b>	<b>\$ 5,000</b>	<b>\$ (1,000)</b>	<b>53%</b>	<b>\$ 7,500</b>	<b>67%</b>			
<b>Expenses</b>															
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%			
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 703	\$ 527	\$ 333	\$ (370)	141%	\$ 500	67%			
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!	\$ -	#####			
<b>Total Expenses</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (88)</b>	<b>#DIV/0!</b>	<b>\$ 703</b>	<b>\$ 527</b>	<b>\$ 667</b>	<b>\$ (36)</b>	<b>70%</b>	<b>\$ 1,000</b>	<b>67%</b>			
<b>Net Income/ (Loss)</b>	<b>\$ 712</b>	<b>\$ 800</b>	<b>\$ 1,167</b>	<b>\$ (455)</b>	<b>-39%</b>	<b>\$ 3,297</b>	<b>\$ 4,273</b>	<b>\$ 4,333</b>	<b>\$ (1,036)</b>	<b>51%</b>	<b>\$ 6,500</b>	<b>67%</b>			



CITY OF HOGANSVILLE  
2018 February and Year to Date  
1533 - STREETS

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,050	\$ 750	\$ 1,458	\$ (408)	-28%	\$ 9,775	\$ 10,950	\$ 11,667	\$ (1,892)	56%	\$ 17,500	67%		
<b>Total Revenue</b>	<b>\$ 1,050</b>	<b>\$ 750</b>	<b>\$ 1,458</b>	<b>\$ (408)</b>	<b>-28%</b>	<b>\$ 9,775</b>	<b>\$ 10,950</b>	<b>\$ 11,667</b>	<b>\$ (1,892)</b>	<b>56%</b>	<b>\$ 17,500</b>	<b>67%</b>		
<b>Salary and Wage Expenses</b>														
0001-00501-533 Streets-Salaries & Wages	\$ 5,445	\$ 1,803	\$ 4,344	\$ (1,100)	-25%	\$ 47,184	\$ 29,039	\$ 34,755	\$ (12,429)	91%	\$ 52,133	67%		
0001-00502-533 Streets-OVERTIME	\$ 1,170	\$ 48	\$ -	\$ (1,170)	#####	\$ 11,160	\$ 5,538	\$ -	\$ (11,160)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ 287	\$ -	\$ -	\$ (287)	#####	\$ 2,176	\$ 1,570	\$ -	\$ (2,176)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,949	\$ 1,299	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####		
<b>Total Salaries and Wages</b>	<b>\$ 6,901</b>	<b>\$ 1,852</b>	<b>\$ 4,344</b>	<b>\$ (2,557)</b>	<b>-59%</b>	<b>\$ 62,470</b>	<b>\$ 37,446</b>	<b>\$ 34,755</b>	<b>\$ (27,715)</b>	<b>120%</b>	<b>\$ 52,133</b>	<b>67%</b>		
<b>Other Expenses</b>														
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 374	\$ -	\$ 67	\$ (308)	374%	\$ 100	67%		
0001-00509-533 UNIFORM EXPENSE	\$ 504	\$ 71	\$ 167	\$ (337)	-202%	\$ 1,428	\$ 1,013	\$ 1,333	\$ (95)	71%	\$ 2,000	67%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 491	\$ 114	\$ 335	\$ (157)	-47%	\$ 4,388	\$ 2,624	\$ 2,676	\$ (1,712)	109%	\$ 4,014	67%		
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,831	\$ 2,280	\$ 2,331	\$ 499	21%	\$ 13,443	\$ 18,553	\$ 18,645	\$ 5,203	48%	\$ 27,968	67%		
0001-00512-533 Streets-Workers Comp	\$ 220	\$ 158	\$ 146	\$ (75)	-51%	\$ 1,229	\$ 1,253	\$ 1,167	\$ (62)	70%	\$ 1,750	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00513-533 RETIREMENT	\$ 383	\$ 736	\$ 316	\$ (67)	-21%	\$ 3,062	\$ 2,577	\$ 2,529	\$ (533)	81%	\$ 3,794	67%		
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%		
0001 00515 533 Travel, Training, Conference	\$ -	\$ 95	\$ 42	\$ 42	100%	\$ 180	\$ 333	\$ 333	\$ 153	36%	\$ 500	67%		
0001-00517-533 Street-CofH Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 377	\$ -	\$ -	\$ (377)	#DIV/0!	\$ -	#####		
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%		
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ 4,369	\$ 417	\$ 417	100%	\$ 9,361	\$ 12,523	\$ 3,333	\$ (6,028)	187%	\$ 5,000	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 41	\$ 1,516	\$ 833	\$ 792	95%	\$ 10,892	\$ 6,198	\$ 6,667	\$ (4,225)	109%	\$ 10,000	67%		
0001-00534-533 AUTO INSURANCE	\$ 505	\$ 661	\$ 500	\$ (5)	-1%	\$ 4,381	\$ 6,114	\$ 4,000	\$ (381)	73%	\$ 6,000	67%		
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ 53	\$ 42	\$ (0)	-1%	\$ 365	\$ 491	\$ 333	\$ (32)	73%	\$ 500	67%		
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 698	\$ -	\$ -	\$ (698)	#DIV/0!	\$ -	#####		
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 2,039	\$ 1,333	\$ 1,333	0%	\$ 2,000	67%		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 133	\$ 133	0%	\$ 200	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 3,700	\$ -	\$ 333	\$ (3,367)	740%	\$ 500	67%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ 116	\$ 21	\$ 21	100%	\$ 36	\$ 331	\$ 167	\$ 130	15%	\$ 250	67%		
0001-00543-533 UTILITIES	\$ 299	\$ -	\$ 208	\$ (91)	-44%	\$ 1,887	\$ 812	\$ 1,667	\$ (220)	75%	\$ 2,500	67%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 237	\$ 159	\$ 167	\$ (70)	-42%	\$ 2,605	\$ 1,313	\$ 1,333	\$ (1,271)	130%	\$ 2,000	67%		
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 873	\$ 918	\$ 1,000	\$ 127	58%	\$ 1,500	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 167	\$ 167	0%	\$ 250	67%		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 429	\$ 429	\$ 1,000	\$ 571	29%	\$ 1,500	67%		
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 4,433	\$ 1,250	\$ 781	62%	\$ 3,965	\$ 11,951	\$ 10,000	\$ 6,035	26%	\$ 15,000	67%		
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ 68	\$ 58	\$ 5	9%	\$ 476	\$ 628	\$ 467	\$ (9)	68%	\$ 700	67%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 210	\$ 67	\$ 67	0%	\$ 100	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 667	\$ 667	0%	\$ 1,000	67%		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ 6	\$ 6	100%	\$ -	\$ 57	\$ 50	\$ 50	0%	\$ 75	67%		
0001-00562-533 Streets-Supplies & Materials	\$ 4,488	\$ 8,388	\$ 3,333	\$ (1,155)	-35%	\$ 14,844	\$ 36,856	\$ 26,667	\$ 11,823	37%	\$ 40,000	67%		
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 473	\$ 1,977	\$ 1,458	\$ 986	68%	\$ 6,387	\$ 12,441	\$ 11,667	\$ 5,280	36%	\$ 17,500	67%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00565-533 SMALL TOOLS	\$ -	\$ 707	\$ 83	\$ 83	100%	\$ -	\$ 2,445	\$ 667	\$ 667	0%	\$ 1,000	67%		

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1533 - STREETS

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget		%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago				Budget	Budget		17/18 Budget							
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 417	100%	\$ 989	\$ 3,493	\$ 3,333	\$ 2,344	20%	\$ 5,000	67%				
0001-00572-533 Streets-Janitorial Supplies	\$ 39	\$ 18	\$ 21	\$ (18)	-88%	\$ 70	28%	\$ 202	\$ 167	\$ 96	28%	\$ 250	67%					
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	0%	\$ 4,935	\$ 1,667	\$ 1,667	0%	\$ 2,500	67%					
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00579-533 Streets - Capital Equipment	\$ -	\$ 416	\$ -	\$ -	#####	\$ -	0%	\$ 416	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	0%	\$ 13,990	67%	\$ 13,990	\$ 14,000	\$ 10	67%	\$ 21,000	67%					
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	0%	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%				
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ 5,845	\$ 2,083	\$ 2,083	100%	\$ 675	3%	\$ 24,520	\$ 16,667	\$ 15,992	3%	\$ 25,000	67%					
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
<b>Total Other Expenses</b>	<b>\$ 11,945</b>	<b>\$ 34,051</b>	<b>\$ 17,329</b>	<b>\$ 5,385</b>	<b>31%</b>	<b>\$ 101,513</b>	<b>49%</b>	<b>\$ 170,211</b>	<b>\$ 138,634</b>	<b>\$ 37,428</b>	<b>49%</b>	<b>\$ 207,951</b>	<b>67%</b>					
<b>Total Expenses</b>	<b>\$ 18,846</b>	<b>\$ 35,902</b>	<b>\$ 21,674</b>	<b>\$ 2,828</b>	<b>13%</b>	<b>\$ 163,983</b>	<b>63%</b>	<b>\$ 207,657</b>	<b>\$ 173,389</b>	<b>\$ 9,406</b>	<b>63%</b>	<b>\$ 260,084</b>	<b>67%</b>					
<b>Net Income / (Loss)</b>	<b>\$ (17,796)</b>	<b>\$ (35,152)</b>	<b>\$ (20,215)</b>	<b>\$ 2,419</b>	<b>-12%</b>	<b>\$ (154,208)</b>	<b>64%</b>	<b>\$ (196,707)</b>	<b>\$ (161,723)</b>	<b>\$ 7,515</b>	<b>64%</b>	<b>\$ (242,584)</b>	<b>67%</b>					



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 1591 - GARAGE

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
<b>Expenses</b>													
0001-00501-591 Garage-Salaries & Wages	\$ 2,973	\$ 1,261	\$ 3,591	\$ 618	17%	\$ 23,996	\$ 19,130	\$ 28,727	\$ 4,731	56%	\$ 43,091	67%	
0001-00502-591 OVERTIME	\$ 153	\$ 24	\$ -	\$ (153)	#DIV/0!	\$ 2,878	\$ 2,340	\$ -	\$ (2,878)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-591 VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,570	\$ 1,237	\$ -	\$ (1,570)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 3,126	\$ 1,284	\$ 3,591	\$ 465	13%	\$ 28,444	\$ 22,707	\$ 28,727	\$ 284	66%	\$ 43,091	67%	
0001-00509-591 UNIFORM EXPENSE	\$ 45	\$ 41	\$ 31	\$ (13)	-43%	\$ 388	\$ 724	\$ 250	\$ (138)	104%	\$ 375	67%	
0001-00510-591 Garage-EMPLOYER FICA	\$ 207	\$ 84	\$ 277	\$ 70	25%	\$ 1,969	\$ 1,579	\$ 2,212	\$ 243	59%	\$ 3,318	67%	
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,139	\$ 1,218	\$ 1,150	\$ 10	1%	\$ 8,276	\$ 8,110	\$ 9,196	\$ 920	60%	\$ 13,794	67%	
0001-00512-591 Garage-Workers Comp	\$ 110	\$ 79	\$ 83	\$ (27)	-32%	\$ 614	\$ 626	\$ 667	\$ 52	61%	\$ 1,000	67%	
0001-00513-591 RETIREMENT	\$ 255	\$ 736	\$ 158	\$ (97)	-61%	\$ 2,042	\$ 2,577	\$ 1,265	\$ (777)	108%	\$ 1,897	67%	
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 20	\$ 152	\$ 333	\$ 313	4%	\$ 500	67%	
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ -	\$ 57	\$ 125	\$ 125	100%	\$ 263	\$ 387	\$ 1,000	\$ 737	18%	\$ 1,500	67%	
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 42	\$ 42	100%	\$ 52	\$ 156	\$ 333	\$ 281	10%	\$ 500	67%	
0001-00534-591 AUTO INSURANCE	\$ 63	\$ 83	\$ 63	\$ (1)	-1%	\$ 546	\$ 765	\$ 500	\$ (46)	73%	\$ 750	67%	
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ 194	\$ 150	\$ (1)	-1%	\$ 1,311	\$ 1,794	\$ 1,200	\$ (111)	73%	\$ 1,800	67%	
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 300	67%	
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ 56	\$ 13	\$ 13	100%	\$ 36	\$ 56	\$ 100	\$ 64	24%	\$ 150	67%	
0001-00543-591 UTILITIES	\$ 329	\$ -	\$ 250	\$ (79)	-32%	\$ 2,126	\$ 952	\$ 2,000	\$ (126)	71%	\$ 3,000	67%	
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 32	\$ 72	\$ 83	\$ 51	62%	\$ 1,726	\$ 607	\$ 667	\$ (1,059)	173%	\$ 1,000	67%	
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 133	\$ 133	0%	\$ 200	67%	
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 170	\$ 50	\$ -	0%	\$ 400	\$ 470	\$ 400	\$ -	67%	\$ 600	67%	
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ 75	\$ 63	\$ 7	10%	\$ 504	\$ 694	\$ 500	\$ (4)	67%	\$ 750	67%	
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 67	\$ 67	0%	\$ 100	67%	
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 55	\$ 67	\$ 67	0%	\$ 100	67%	
0001-00562-591 Garage-Supplies & Materials	\$ (1,360)	\$ (4,631)	\$ (1,375)	\$ (15)	1%	\$ (8,958)	\$ (16,329)	\$ (11,000)	\$ (2,042)	54%	\$ (16,500)	67%	
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 399	\$ 473	\$ 167	\$ (232)	-139%	\$ 2,598	\$ 3,028	\$ 1,333	\$ (1,265)	130%	\$ 2,000	67%	
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 150	67%	
0001-00572-591 Janitorial Supplies	\$ 39	\$ 18	\$ 21	\$ (18)	-88%	\$ 70	\$ 202	\$ 167	\$ 97	28%	\$ 250	67%	
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 2,500	67%	
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Other Expenses	\$ 1,515	\$ (1,246)	\$ 1,878	\$ 363	19%	\$ 13,983	\$ 7,122	\$ 15,023	\$ 1,040	62%	\$ 22,534	67%	
Total Expenses	\$ 4,641	\$ 38	\$ 5,469	\$ 828	15%	\$ 42,427	\$ 29,829	\$ 43,750	\$ 1,323	65%	\$ 65,625	67%	
Net Income/Loss	\$ (4,641)	\$ (38)	\$ (5,469)	\$ 828	-15%	\$ (42,427)	\$ (29,829)	\$ (43,750)	\$ 1,323	65%	\$ (65,625)	67%	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Budget	Budget								
<b>Revenue</b>																	
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ 100	\$ 333	\$ (333)	-100%	\$ 2,160	\$ 2,806	\$ 2,667	\$ (507)	-19%	\$ 4,000	67%					
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 465	\$ 333	\$ (333)	-100%	\$ 1,992	\$ 3,020	\$ 2,667	\$ (675)	-25%	\$ 4,000	67%					
0001-00389-594 CONTRIBUTIONS	\$ 653	\$ -	\$ -	\$ 653	#DIV/0!	\$ 1,352	\$ -	\$ -	\$ 1,352	#DIV/0!	\$ -	#DIV/0!					
<b>Total Revenue</b>	<b>\$ 653</b>	<b>\$ 565</b>	<b>\$ 667</b>	<b>\$ (13)</b>	<b>-2%</b>	<b>\$ 5,503</b>	<b>\$ 5,826</b>	<b>\$ 5,333</b>	<b>\$ 170</b>	<b>3%</b>	<b>\$ 8,000</b>	<b>67%</b>					
<b>Expenses</b>																	
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,652	\$ 670	\$ 667	\$ (985)	-148%	\$ 7,460	\$ 6,001	\$ 5,333	\$ (2,127)	93%	\$ 8,000	67%					
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 250	67%					
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%					
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%					
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 250	67%					
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 300	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ 1,250	\$ 2,500	\$ 1,250	\$ -	0%	\$ 11,250	\$ 11,250	\$ 10,000	\$ (1,250)	75%	\$ 15,000	67%					
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%					
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ 259	100%	\$ -	\$ 3,110	\$ 2,073	\$ 2,073	0%	\$ 3,110	67%					
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%					
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ 1,500	\$ -	\$ -	#DIV/0!	\$ 1,550	\$ 1,500	\$ -	\$ (1,550)	#DIV/0!	\$ -	#DIV/0!					
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,500	67%					
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,105	\$ 34,210	\$ 17,105	\$ (0)	0%	\$ 136,841	\$ 153,947	\$ 136,841	\$ (0)	67%	\$ 205,262	67%					
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ 5,000	\$ 417	\$ 417	100%	\$ 5,000	\$ 5,000	\$ 3,333	\$ (1,667)	100%	\$ 5,000	67%					
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 8,000	\$ 8,000	0%	\$ 12,000	67%					
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
<b>Total Expenses</b>	<b>\$ 20,007</b>	<b>\$ 43,881</b>	<b>\$ 21,156</b>	<b>\$ 1,149</b>	<b>5%</b>	<b>\$ 162,102</b>	<b>\$ 189,558</b>	<b>\$ 169,248</b>	<b>\$ 7,146</b>	<b>64%</b>	<b>\$ 253,872</b>	<b>67%</b>					
<b>Net Income/Loss</b>	<b>\$ (19,354)</b>	<b>\$ (43,316)</b>	<b>\$ (20,489)</b>	<b>\$ 1,135</b>	<b>-6%</b>	<b>\$ (156,598)</b>	<b>\$ (183,732)</b>	<b>\$ (163,915)</b>	<b>\$ 7,316</b>	<b>64%</b>	<b>\$ (245,872)</b>	<b>67%</b>					



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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ 2,084	\$ 10,000	\$ (10,000)	0%	\$ 15,000	67%	
0004-00330-581 ELECTRIC SALES	\$ 337,181	\$ 247,661	\$ 300,617	\$ 36,564	12%	\$ 2,352,534	\$ 2,296,602	\$ 2,404,935	\$ (52,401)	65%	\$ 3,607,402	67%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 3,333	\$ (3,333)	0%	\$ 5,000	67%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 16,667	\$ (16,667)	0%	\$ 25,000	67%	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,674	\$ 1,758	\$ 1,750	\$ (76)	-4%	\$ 13,928	\$ 14,015	\$ 14,000	\$ (72)	66%	\$ 21,000	67%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (267)	\$ 267	0%	\$ (400)	67%	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ (502)	\$ -	\$ -	\$ (502)	#DIV/0!	\$ (623)	\$ -	\$ -	\$ (623)	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (30)	\$ -	\$ -	\$ (30)	#DIV/0!	\$ (862)	\$ (114)	\$ -	\$ (862)	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 4,828	\$ 4,546	\$ 5,000	\$ (172)	-3%	\$ 37,515	\$ 40,618	\$ 40,000	\$ (2,485)	63%	\$ 60,000	67%	
<b>Total Revenue</b>	<b>\$ 343,151</b>	<b>\$ 253,965</b>	<b>\$ 311,084</b>	<b>\$ 32,067</b>	<b>10%</b>	<b>\$ 2,402,491</b>	<b>\$ 2,353,521</b>	<b>\$ 2,488,668</b>	<b>\$ (86,177)</b>	<b>64%</b>	<b>\$ 3,733,002</b>	<b>67%</b>	
<b>Expenses</b>													
0004-00501-581 Electric - SALARIES/WAGES	\$ 8,765	\$ 3,116	\$ 10,560	\$ 1,795	17%	\$ 62,723	\$ 65,863	\$ 84,479	\$ 21,756	49%	\$ 126,718	67%	
0004-00502-581 Electric - OVERTIME	\$ 896	\$ 680	\$ -	\$ (896)	#DIV/0!	\$ 6,522	\$ 10,982	\$ -	\$ (6,522)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 128	\$ -	\$ -	\$ (128)	#DIV/0!	\$ 5,548	\$ 5,508	\$ -	\$ (5,548)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ -	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,598	\$ 3,087	\$ -	\$ (2,598)	#DIV/0!	\$ -	#DIV/0!	
	\$ 9,789	\$ 3,796	\$ 10,560	\$ 770	7%	\$ 77,719	\$ 85,440	\$ 84,479	\$ 6,759	61%	\$ 126,718	67%	
<b>Other Expenses</b>													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 115	\$ -	\$ 8	\$ (107)	-1280%	\$ 195	\$ 40	\$ 67	\$ (128)	195%	\$ 100	67%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 1,153	\$ 341	\$ 100	\$ (1,053)	-1053%	\$ 3,387	\$ 3,125	\$ 800	\$ (2,587)	282%	\$ 1,200	67%	
0004-00510-581 Electric-EmployER FICA	\$ 686	\$ 249	\$ 813	\$ 127	16%	\$ 5,396	\$ 5,850	\$ 6,505	\$ 1,109	55%	\$ 9,757	67%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 3,637	\$ 3,809	\$ 3,449	\$ (188)	-5%	\$ 31,885	\$ 28,279	\$ 27,592	\$ (4,293)	77%	\$ 41,388	67%	
0004-00512-581 Electric-Workers Comp	\$ 441	\$ 316	\$ 333	\$ (108)	-32%	\$ 2,457	\$ 2,506	\$ 2,667	\$ 209	61%	\$ 4,000	67%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 982	\$ 632	\$ 122	19%	\$ 4,083	\$ 3,436	\$ 5,059	\$ 975	54%	\$ 7,588	67%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,814	\$ 247	\$ 1,667	\$ (147)	73%	\$ 2,500	67%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0004-00528-581 Electric-Premium Computer	\$ 428	\$ 81	\$ 125	\$ (303)	-242%	\$ 3,007	\$ 1,105	\$ 1,000	\$ (2,007)	200%	\$ 1,500	67%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 22,000	\$ -	\$ 22,000	\$ -	67%	\$ 33,000	67%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 49	\$ -	\$ 417	\$ 368	88%	\$ 681	\$ 4,496	\$ 3,333	\$ 2,652	14%	\$ 5,000	67%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 41	\$ 175	\$ 500	\$ 459	92%	\$ 3,249	\$ 2,498	\$ 4,000	\$ 751	54%	\$ 6,000	67%	
0004-00533-581 Diverse Power-Repairs	\$ 3,050	\$ 6,028	\$ 25,000	\$ 21,950	88%	\$ 39,732	\$ 65,605	\$ 200,000	\$ 160,268	13%	\$ 300,000	67%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ 441	\$ 333	\$ (3)	-1%	\$ 2,916	\$ 4,076	\$ 2,667	\$ (249)	73%	\$ 4,000	67%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ 41	\$ 38	\$ (1)	-1%	\$ 330	\$ 381	\$ 300	\$ (30)	73%	\$ 450	67%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,507	\$ 165	\$ 1,000	\$ (507)	100%	\$ 1,500	67%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 133	\$ 133	0%	\$ 200	67%	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ 56	\$ 25	\$ 25	100%	\$ 222	\$ 201	\$ 200	\$ (22)	74%	\$ 300	67%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 314	\$ -	\$ 208	\$ (106)	-51%	\$ 1,991	\$ 881	\$ 1,667	\$ (325)	80%	\$ 2,500	67%	



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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		17/18	
	Curr Actual	Year Ago	Actual One Year Ago	YTD Actual				YTD Actual One Year Ago	Budget	Variance	%	Budget	%		
0004-00544-581 ELECTRIC - TELEPHONE	\$ 86	\$ 108	\$ 125	\$ 39	31%	\$ 2,183	\$ 880	\$ 1,000	\$ (1,183)	146%	\$ 1,500	67%			
0004-00545-581 ELECTRIC - Streetlights	\$ 43	\$ 46	\$ 1,667	\$ 1,624	97%	\$ 2,543	\$ 346	\$ 13,333	\$ 10,790	13%	\$ 20,000	67%			
0004-00546-581 ELECTRIC - POSTAGE	\$ 622	\$ 533	\$ 625	\$ 3	1%	\$ 6,082	\$ 4,033	\$ 5,000	\$ (1,082)	81%	\$ 7,500	67%			
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ 243	\$ 208	\$ 20	10%	\$ 1,690	\$ 2,246	\$ 1,667	\$ (23)	68%	\$ 2,500	67%			
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 514	\$ 323	\$ 833	\$ 319	38%	\$ 3,918	\$ 4,925	\$ 6,667	\$ 2,749	39%	\$ 10,000	67%			
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 47,652	\$ 46,892	\$ 42,000	\$ (5,652)	76%	\$ 63,000	67%			
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 333	\$ 333	0%	\$ 500	67%			
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 410	\$ 333	\$ 333	0%	\$ 500	67%			
0004-00562-581 Electric-Supplies & Materials	\$ 73	\$ 1	\$ 417	\$ 344	83%	\$ 343	\$ 2,915	\$ 3,333	\$ 2,990	7%	\$ 5,000	67%			
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 474	\$ 887	\$ 417	\$ (57)	-14%	\$ 3,682	\$ 4,450	\$ 3,333	\$ (348)	74%	\$ 5,000	67%			
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 333	\$ 223	22%	\$ 500	67%			
0004-00567-581 Wholesale Purchased Electricity	\$ 186,702	\$ 188,368	\$ 189,442	\$ 2,740	1%	\$ 1,279,013	\$ 1,384,671	\$ 1,515,537	\$ 236,524	56%	\$ 2,273,305	67%			
0004-00572-581 Janitorial Supplies	\$ 66	\$ 18	\$ 17	\$ (50)	-297%	\$ 97	\$ 139	\$ 133	\$ 36	49%	\$ 200	67%			
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 868	\$ 11,175	\$ 10,000	\$ 9,132	6%	\$ 15,000	67%			
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 369	\$ 369	\$ 667	\$ 298	37%	\$ 1,000	67%			
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 4,000	\$ 4,000	0%	\$ 6,000	67%			
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%			
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 56,000	\$ 56,000	0%	\$ 84,000	67%			
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 10,000	\$ (2,699)	85%	\$ 15,000	67%			
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 9,000	67%			
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
<b>Total Other Expenses</b>	<b>\$ 207,966</b>	<b>\$ 208,594</b>	<b>\$ 245,666</b>	<b>\$ 37,700</b>	<b>15%</b>	<b>\$ 1,486,104</b>	<b>\$ 1,592,571</b>	<b>\$ 1,965,325</b>	<b>\$ 479,221</b>	<b>50%</b>	<b>\$ 2,947,988</b>	<b>67%</b>			
<b>Total Expenses</b>	<b>\$ 217,755</b>	<b>\$ 212,389</b>	<b>\$ 256,226</b>	<b>\$ 38,470</b>	<b>15%</b>	<b>\$ 1,563,823</b>	<b>\$ 1,678,012</b>	<b>\$ 2,049,804</b>	<b>\$ 485,981</b>	<b>51%</b>	<b>\$ 3,074,706</b>	<b>67%</b>			
<b>Net Income / (Loss)</b>	<b>\$ 125,395</b>	<b>\$ 41,576</b>	<b>\$ 54,858</b>	<b>\$ (6,403)</b>	<b>-12%</b>	<b>\$ 838,668</b>	<b>\$ 675,509</b>	<b>\$ 438,864</b>	<b>\$ (572,157)</b>	<b>127%</b>	<b>\$ 658,296</b>	<b>67%</b>			

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!

<b>Total Other Expenses</b>												
<b>Total Expenses</b>												
<b>Net Income / (Loss)</b>	<b>\$ 125,395</b>	<b>\$ 41,576</b>	<b>\$ 54,858</b>	<b>\$ (6,403)</b>		<b>\$ 838,668</b>	<b>\$ 675,509</b>	<b>\$ 438,864</b>	<b>\$ (572,157)</b>		<b>\$ 658,296</b>	

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



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4582 - GAS

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00321-582 GAS SALES	\$ 176,242	\$ 117,326	\$ 89,398	\$ 86,844	97%	\$ 753,520	\$ 681,013	\$ 715,185	\$ 38,335	70%	\$ 1,072,777	67%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 23,885	\$ (23,885)	0%	\$ 35,828	67%	
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (35)	\$ (72)	\$ -	\$ (35)	#DIV/0!	\$ -	#DIV/0!	
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 176,242</b>	<b>\$ 117,326</b>	<b>\$ 92,384</b>	<b>\$ 83,859</b>	<b>91%</b>	<b>\$ 753,485</b>	<b>\$ 680,941</b>	<b>\$ 739,070</b>	<b>\$ 14,415</b>	<b>68%</b>	<b>\$ 1,108,605</b>	<b>67%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-582 Gas - SALARIES/WAGES	\$ 2,182	\$ 1,985	\$ 7,340	\$ 5,157	70%	\$ 19,748	\$ 31,170	\$ 58,717	\$ 38,969	22%	\$ 88,075	67%	
0004-00502-582 Gas - OVERTIME	\$ 153	\$ 534	\$ -	\$ (153)	#DIV/0!	\$ 2,701	\$ 3,937	\$ -	\$ (2,701)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 196	\$ 746	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 977	\$ 1,299	\$ -	\$ (977)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 2,336</b>	<b>\$ 2,519</b>	<b>\$ 7,340</b>	<b>\$ 5,004</b>	<b>68%</b>	<b>\$ 23,621</b>	<b>\$ 37,153</b>	<b>\$ 58,717</b>	<b>\$ 35,095</b>	<b>27%</b>	<b>\$ 88,075</b>	<b>67%</b>	
<b>Other Expenses</b>													
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 80	\$ 67	\$ 67	0%	\$ 100	67%	
0004-00509-582 UNIFORM EXPENSE	\$ 5	\$ 34	\$ 125	\$ 120	96%	\$ 432	\$ 675	\$ 1,000	\$ 568	29%	\$ 1,500	67%	
0004-00510-582 Gas- EmployER FICA	\$ 167	\$ 185	\$ 565	\$ 398	70%	\$ 1,707	\$ 2,716	\$ 4,521	\$ 2,814	25%	\$ 6,782	67%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,318	\$ 1,208	\$ 1,902	\$ 585	31%	\$ 11,086	\$ 9,699	\$ 15,218	\$ 4,132	49%	\$ 22,827	67%	
0004-00512-582 Gas-Workers Comp	\$ 331	\$ 237	\$ 250	\$ (81)	-32%	\$ 1,843	\$ 1,879	\$ 2,000	\$ 157	61%	\$ 3,000	67%	
0004-00513-582 RETIREMENT	\$ 255	\$ 736	\$ 474	\$ 219	46%	\$ 2,042	\$ 2,577	\$ 3,794	\$ 1,752	36%	\$ 5,691	67%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 20	\$ 220	\$ 667	\$ 647	2%	\$ 1,000	67%	
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 333	\$ (485)	164%	\$ 500	67%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 428	\$ 81	\$ 208	\$ (220)	-105%	\$ 3,484	\$ 1,365	\$ 1,667	\$ (1,818)	139%	\$ 2,500	67%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 6,400	\$ -	\$ 6,400	\$ -	67%	\$ 9,600	67%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 833	\$ 17	\$ 208	\$ (625)	-300%	\$ 1,477	\$ 1,325	\$ 1,667	\$ 190	59%	\$ 2,500	67%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00532-582 GAS - Other Repairs/Maint	\$ 41	\$ 799	\$ 1,667	\$ 1,625	98%	\$ 1,019	\$ 4,048	\$ 13,333	\$ 12,314	5%	\$ 20,000	67%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,333	\$ 1,333	0%	\$ 2,000	67%	
0004-00534-582 AUTO INSURANCE	\$ 101	\$ 132	\$ 100	\$ (1)	-1%	\$ 876	\$ 1,221	\$ 800	\$ (76)	73%	\$ 1,200	67%	
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ 41	\$ 29	\$ 0	1%	\$ 253	\$ 381	\$ 233	\$ (20)	72%	\$ 350	67%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,333	\$ 1,333	0%	\$ 2,000	67%	
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 133	\$ (67)	100%	\$ 200	67%	
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 750	\$ 750	\$ -	0%	\$ 7,921	\$ 8,810	\$ 6,000	\$ (1,921)	88%	\$ 9,000	67%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,500	67%	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ 56	\$ 42	\$ 42	100%	\$ 186	\$ 201	\$ 333	\$ 147	37%	\$ 500	67%	
0004-00543-582 UTILITIES	\$ 518	\$ -	\$ 208	\$ (309)	-148%	\$ 2,712	\$ 873	\$ 1,667	\$ (1,046)	108%	\$ 2,500	67%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 327	\$ 444	\$ 500	\$ 173	35%	\$ 4,123	\$ 3,864	\$ 4,000	\$ (123)	69%	\$ 6,000	67%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 120	\$ 167	\$ 47	28%	\$ 873	\$ 1,038	\$ 1,333	\$ 460	44%	\$ 2,000	67%	
0004-00546-582 POSTAGE	\$ 622	\$ 533	\$ 625	\$ 3	0%	\$ 6,151	\$ 4,033	\$ 5,000	\$ (1,151)	82%	\$ 7,500	67%	
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 509	\$ 583	\$ 114	20%	\$ 3,792	\$ 4,252	\$ 4,667	\$ 874	54%	\$ 7,000	67%	
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ 49	\$ 42	\$ 4	9%	\$ 341	\$ 449	\$ 333	\$ (8)	68%	\$ 500	67%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 500	\$ (93)	79%	\$ 750	67%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 33	\$ 33	0%	\$ 50	67%	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4582 - GAS

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 600	\$ 600	\$ 2,333	\$ 1,733	17%	\$ 3,500	67%	
0004-00561-582 Gas-Office Supplies	\$ 189	\$ -	\$ 42	\$ (147)	-353%	\$ 271	\$ 465	\$ 333	\$ 62	54%	\$ 500	67%	
0004-00562-582 Gas-Supplies & Materials	\$ 1,165	\$ 406	\$ 1,458	\$ 294	20%	\$ 7,278	\$ 7,665	\$ 11,667	\$ 4,388	42%	\$ 17,500	67%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 504	\$ 488	\$ 167	\$ (337)	-202%	\$ 2,489	\$ 2,134	\$ 1,333	\$ (1,155)	124%	\$ 2,000	67%	
0004-00565-582 SMALL TOOLS	\$ -	\$ 2,154	\$ 21	\$ 21	100%	\$ 135	\$ 2,217	\$ 167	\$ 32	54%	\$ 250	67%	
0004-00567-582 Wholesale Purchase Gas	\$ 86,406	\$ 70,176	\$ 44,387	\$ (42,019)	-95%	\$ 339,470	\$ 280,193	\$ 355,095	\$ 15,626	64%	\$ 532,643	67%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 2,667	\$ 2,518	4%	\$ 4,000	67%	
0004-00572-582 Gas-Janitorial Supplies	\$ 12	\$ 18	\$ 21	\$ 9	43%	\$ 43	\$ 202	\$ 167	\$ 124	17%	\$ 250	67%	
0004-00578-582 Gas - Capital EQUIPMENT	\$ 4,705	\$ -	\$ 938	\$ (3,768)	-402%	\$ 6,021	\$ 3,679	\$ 7,500	\$ 1,479	54%	\$ 11,250	67%	
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ 416	\$ 417	\$ 417	100%	\$ 2,337	\$ 416	\$ 3,333	\$ 996	47%	\$ 5,000	67%	
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 195	\$ 195	\$ 333	\$ 138	39%	\$ 500	67%	
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 48,000	\$ 48,000	0%	\$ 72,000	67%	
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 100,156</b>	<b>\$ 79,616</b>	<b>\$ 64,537</b>	<b>\$ (35,619)</b>	<b>-55%</b>	<b>\$ 417,336</b>	<b>\$ 351,938</b>	<b>\$ 516,295</b>	<b>\$ 98,959</b>	<b>54%</b>	<b>\$ 774,443</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 102,492</b>	<b>\$ 82,135</b>	<b>\$ 71,877</b>	<b>\$ (30,615)</b>	<b>-43%</b>	<b>\$ 440,957</b>	<b>\$ 389,090</b>	<b>\$ 575,012</b>	<b>\$ 134,055</b>	<b>51%</b>	<b>\$ 862,518</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 73,751</b>	<b>\$ 35,191</b>	<b>\$ 20,507</b>	<b>\$ 53,244</b>	<b>260%</b>	<b>\$ 312,528</b>	<b>\$ 291,851</b>	<b>\$ 164,058</b>	<b>\$ 148,470</b>	<b>127%</b>	<b>\$ 246,087</b>	<b>67%</b>	
<b>Debt Payments - Balance Sheet Items</b>													
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!	
<b>Net Income / (Loss) After Debt Payments</b>	<b>\$ 73,751</b>	<b>\$ 35,191</b>	<b>\$ 20,507</b>			<b>\$ 312,528</b>	<b>\$ 291,851</b>	<b>\$ 164,058</b>			<b>\$ 246,087</b>		



CITY OF HOGANSVILLE  
2018 February and Year to Date  
4583 - WATER DISTRIBUTION

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00301-583 Water Sales	\$ 49,757	\$ 48,339	\$ 53,333	\$ (3,576)	-7%	\$ 446,774	\$ 444,390	\$ 426,667	\$ 20,107	70%	\$ 640,000	67%	
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ 13,500	\$ 5,000	\$ 7,000	\$ 6,500	129%	\$ 10,500	67%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 578	\$ 578	\$ 667	\$ (89)	58%	\$ 1,000	67%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Revenue</b>	<b>\$ 49,829</b>	<b>\$ 48,411</b>	<b>\$ 54,292</b>	<b>\$ (4,462)</b>	<b>-8%</b>	<b>\$ 460,852</b>	<b>\$ 449,968</b>	<b>\$ 434,333</b>	<b>\$ 26,518</b>	<b>71%</b>	<b>\$ 651,500</b>	<b>67%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 6,953	\$ 2,655	\$ 7,057	\$ 104	1%	\$ 48,465	\$ 35,388	\$ 56,456	\$ 7,991	57%	\$ 84,684	67%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 488	\$ 684	\$ -	\$ (488)	#DIV/0!	\$ 3,816	\$ 4,442	\$ -	\$ (3,816)	#DIV/0!	\$ -	#####	
0004-00503-583 Water Dist - VACATION	\$ 354	\$ -	\$ -	\$ (354)	#DIV/0!	\$ 2,819	\$ 1,634	\$ -	\$ (2,819)	#DIV/0!	\$ -	#####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ 102	\$ -	\$ -	#DIV/0!	\$ -	\$ 211	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,350	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Salaries and Wages</b>	<b>\$ 7,795</b>	<b>\$ 3,441</b>	<b>\$ 7,057</b>	<b>\$ (738)</b>	<b>-10%</b>	<b>\$ 57,049</b>	<b>\$ 44,024</b>	<b>\$ 56,456</b>	<b>\$ (593)</b>	<b>67%</b>	<b>\$ 84,684</b>	<b>67%</b>	
<b>Other Expenses</b>													
0004-00506-583 Water Dist-Pre & Post Employment	\$ 173	\$ -	\$ 8	\$ (164)	-1970%	\$ 253	\$ 115	\$ 67	\$ (186)	253%	\$ 100	67%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 734	\$ 156	\$ 125	\$ (609)	-487%	\$ 2,166	\$ 1,449	\$ 1,000	\$ (1,166)	144%	\$ 1,500	67%	
0004-00510-583 Water Dist-EmployER FICA	\$ 585	\$ 253	\$ 543	\$ (42)	-8%	\$ 4,206	\$ 3,241	\$ 4,347	\$ 142	64%	\$ 6,521	67%	
0004-00511-583 Water Dist-Group Insurance	\$ 2,157	\$ 1,363	\$ 2,300	\$ 142	6%	\$ 16,518	\$ 10,334	\$ 18,396	\$ 1,878	60%	\$ 27,594	67%	
0004-00512-583 Water Dist-Workers Comp	\$ 331	\$ 237	\$ 250	\$ (81)	-32%	\$ 1,843	\$ 1,879	\$ 2,000	\$ 157	61%	\$ 3,000	67%	
0004-00513-583 RETIREMENT	\$ 383	\$ 736	\$ 474	\$ 91	19%	\$ 3,062	\$ 2,577	\$ 3,794	\$ 732	54%	\$ 5,691	67%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00515-583 Travel, training, conference	\$ 87	\$ -	\$ 167	\$ 80	48%	\$ 107	\$ 1,004	\$ 1,333	\$ 1,226	5%	\$ 2,000	67%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 667	\$ 487	18%	\$ 1,000	67%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 5,200	\$ -	\$ 5,200	\$ -	67%	\$ 7,800	67%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 558	\$ 526	\$ 417	\$ (141)	-34%	\$ 1,251	\$ 4,918	\$ 3,333	\$ 2,083	25%	\$ 5,000	67%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 687	\$ 175	\$ 208	\$ (479)	-230%	\$ 7,397	\$ 1,275	\$ 1,667	\$ (5,730)	296%	\$ 2,500	67%	
0004-00534-583 AUTO INSURANCE	\$ 210	\$ 276	\$ 208	\$ (2)	-1%	\$ 1,822	\$ 2,548	\$ 1,667	\$ (155)	73%	\$ 2,500	67%	
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ 412	\$ 333	\$ (3)	-1%	\$ 2,916	\$ 3,807	\$ 2,667	\$ (249)	73%	\$ 4,000	67%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 1,333	\$ 532	40%	\$ 2,000	67%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 133	\$ (67)	100%	\$ 200	67%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ 101	\$ 42	\$ 42	100%	\$ 352	\$ 362	\$ 333	\$ (19)	70%	\$ 500	67%	
0004-00543-583 UTILITIES	\$ 401	\$ 84	\$ 292	\$ (109)	-37%	\$ 2,680	\$ 1,536	\$ 2,333	\$ (347)	77%	\$ 3,500	67%	
0004-00544-583 TELEPHONE	\$ 86	\$ 36	\$ 50	\$ (36)	-72%	\$ 1,903	\$ 327	\$ 400	\$ (1,503)	317%	\$ 600	67%	
0004-00546-583 POSTAGE	\$ 622	\$ 533	\$ 625	\$ 3	0%	\$ 6,058	\$ 4,033	\$ 5,000	\$ (1,058)	81%	\$ 7,500	67%	
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 484	\$ 500	\$ 54	11%	\$ 3,157	\$ 6,656	\$ 4,000	\$ 843	53%	\$ 6,000	67%	
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ 272	\$ 233	\$ 23	10%	\$ 1,890	\$ 2,514	\$ 1,867	\$ (23)	68%	\$ 2,800	67%	
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 82	\$ -	\$ -	\$ (82)	#DIV/0!	\$ -	#####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 667	\$ 667	0%	\$ 1,000	67%	
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 438	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 1,950	\$ 1,099	\$ 2,083	\$ 133	6%	\$ 15,240	\$ 19,336	\$ 16,667	\$ 1,426	61%	\$ 25,000	67%	

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4583 - WATER DISTRIBUTION

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%	
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 726	\$ 149	\$ 292	\$ (435)	-149%	\$ 2,213	\$ 2,898	\$ 2,333	\$ 120	63%	\$ 3,500	67%	
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 13	\$ 167	\$ 45	49%	\$ 250	67%	
0004-00567-583 Wholesale Purchase Water	\$ 86,038	\$ 44,927	\$ 34,583	\$ (51,455)	-149%	\$ 335,914	\$ 298,744	\$ 276,667	\$ (59,247)	81%	\$ 415,000	67%	
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 2,333	\$ 2,333	0%	\$ 3,500	67%	
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 18	\$ 21	\$ 21	100%	\$ 31	\$ 180	\$ 167	\$ 136	12%	\$ 250	67%	
0004-00578-583 Capital - Meters	\$ 20,309	\$ 2,916	\$ 500	\$ (19,809)	-3962%	\$ 20,309	\$ 3,923	\$ 4,000	\$ (16,309)	338%	\$ 6,000	67%	
0004-00579-583 Capital - Equipment	\$ -	\$ 416	\$ 1,250	\$ 1,250	100%	\$ -	\$ 416	\$ 10,000	\$ 10,000	0%	\$ 15,000	67%	
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 52	\$ 52	\$ 67	\$ 15	52%	\$ 100	67%	
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%	\$ -	\$ -	\$ 90,000	\$ 90,000	0%	\$ 135,000	67%	
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 6,667	\$ 6,667	0%	\$ 10,000	67%	
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 24,237	\$ 2,200	\$ 6,667	\$ (17,570)	242%	\$ 10,000	67%	
<b>Total Other Expenses</b>	<b>\$ 117,684</b>	<b>\$ 55,175</b>	<b>\$ 60,242</b>	<b>\$ (58,111)</b>	<b>-96%</b>	<b>\$ 462,571</b>	<b>\$ 381,185</b>	<b>\$ 481,937</b>	<b>\$ 37,123</b>	<b>64%</b>	<b>\$ 722,906</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 125,479</b>	<b>\$ 58,616</b>	<b>\$ 67,299</b>	<b>\$ (58,180)</b>	<b>-86%</b>	<b>\$ 519,619</b>	<b>\$ 425,209</b>	<b>\$ 538,393</b>	<b>\$ 18,774</b>	<b>64%</b>	<b>\$ 807,590</b>	<b>67%</b>	
<b>Net Income/(Loss)</b>	<b>\$ (75,650)</b>	<b>\$ (10,205)</b>	<b>\$ (13,008)</b>	<b>\$ (62,643)</b>	<b>482%</b>	<b>\$ (58,768)</b>	<b>\$ 24,759</b>	<b>\$ (104,060)</b>	<b>\$ 45,292</b>	<b>38%</b>	<b>\$ (156,090)</b>	<b>67%</b>	



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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,766	\$ 1,301	\$ 3,338	\$ 572	17%	\$ 24,703	\$ 21,696	\$ 26,707	\$ 2,003	62%	\$ 40,060	67%		
0004-00502-584 Water Plant - OVERTIME	\$ 854	\$ 433	\$ -	\$ (854)	#DIV/0!	\$ 8,233	\$ 4,612	\$ -	\$ (8,233)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 138	\$ 520	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	<b>\$ 3,620</b>	<b>\$ 1,734</b>	<b>\$ 3,338</b>	<b>\$ (282)</b>	<b>-8%</b>	<b>\$ 33,724</b>	<b>\$ 27,478</b>	<b>\$ 26,707</b>	<b>\$ (7,018)</b>	<b>84%</b>	<b>\$ 40,060</b>	<b>67%</b>		
<b>Other Expenses</b>														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 67	\$ 67	0%	\$ 100	67%		
0004-00509-584 Water Plant- Uniforms	\$ 53	\$ 89	\$ 17	\$ (36)	-218%	\$ 520	\$ 148	\$ 133	\$ (387)	260%	\$ 200	67%		
0004-00510-584 Water Plant- Employer FICA	\$ 235	\$ 114	\$ 257	\$ 22	8%	\$ 2,244	\$ 1,821	\$ 2,057	\$ (188)	73%	\$ 3,085	67%		
0004-00511-584 WATER PLANT - GRP INS	\$ 1,206	\$ 1,296	\$ 1,217	\$ 11	1%	\$ 8,726	\$ 8,564	\$ 9,737	\$ 1,010	60%	\$ 14,605	67%		
0004-00512-584 Water Plant-Workers Comp	\$ 110	\$ 79	\$ 83	\$ (27)	-32%	\$ 614	\$ 626	\$ 667	\$ 52	61%	\$ 1,000	67%		
0004-00513-584 RETIREMENT	\$ 128	\$ 245	\$ 158	\$ 30	19%	\$ 1,021	\$ 859	\$ 1,265	\$ 244	54%	\$ 1,897	67%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%		
0004-00515-584 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 475	\$ -	\$ 667	\$ 192	48%	\$ 1,000	67%		
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%		
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 428	\$ 81	\$ 125	\$ (303)	-242%	\$ 2,531	\$ 845	\$ 1,000	\$ (1,531)	169%	\$ 1,500	67%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 1,057	\$ 638	\$ 400	\$ (657)	176%	\$ 600	67%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 67	\$ 67	0%	\$ 100	67%		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ -	\$ 402	\$ 250	\$ 250	100%	\$ 2,192	\$ 3,139	\$ 2,000	\$ (192)	73%	\$ 3,000	67%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ 26	\$ 104	\$ 1,333	\$ 1,307	1%	\$ 2,000	67%		
0004-00534-584 AUTO INSURANCE	\$ 50	\$ 66	\$ 50	\$ -	0%	\$ 435	\$ 610	\$ 400	\$ (35)	73%	\$ 600	67%		
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ 400	\$ 313	\$ (3)	-1%	\$ 2,734	\$ 3,700	\$ 2,500	\$ (234)	73%	\$ 3,750	67%		
0004-00538-584 Water Fitr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 3,133	\$ -	\$ 200	\$ (2,933)	1044%	\$ 300	67%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 267	\$ 267	0%	\$ 400	67%		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 367	\$ 367	0%	\$ 550	67%		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ 56	\$ 21	\$ 21	100%	\$ 85	\$ 222	\$ 167	\$ 81	34%	\$ 250	67%		
0004-00543-584 UTILITIES	\$ 50	\$ -	\$ 83	\$ 33	40%	\$ 474	\$ 268	\$ 667	\$ 193	47%	\$ 1,000	67%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 238	\$ 274	\$ 217	\$ (21)	-10%	\$ 2,281	\$ 2,200	\$ 1,733	\$ (547)	88%	\$ 2,600	67%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 120	\$ 125	\$ 5	4%	\$ 873	\$ 798	\$ 1,000	\$ 127	58%	\$ 1,500	67%		
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 221	\$ 443	\$ 667	\$ 445	22%	\$ 1,000	67%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 1,500	67%		
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 25	\$ 42	\$ 18	44%	\$ 190	\$ 220	\$ 333	\$ 144	38%	\$ 500	67%		
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ 39	\$ 33	\$ 3	10%	\$ 270	\$ 358	\$ 267	\$ (3)	68%	\$ 400	67%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%		
0004-00561-584 Water Plant-Office Supplies	\$ 8	\$ -	\$ 21	\$ 12	59%	\$ 107	\$ 431	\$ 167	\$ 60	43%	\$ 250	67%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 154	\$ 2,689	\$ 250	\$ 96	38%	\$ 5,298	\$ 5,634	\$ 2,000	\$ (3,298)	177%	\$ 3,000	67%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 428	\$ 271	\$ 208	\$ (219)	-105%	\$ 2,290	\$ 1,604	\$ 1,667	\$ (623)	92%	\$ 2,500	67%		
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 96	\$ 3	\$ 200	\$ 104	32%	\$ 300	67%		
0004-00566-584 CHEMICALS	\$ -	\$ 175	\$ 167	\$ 167	100%	\$ 1,897	\$ 4,167	\$ 1,333	\$ (564)	95%	\$ 2,000	67%		
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ 53	\$ 42	\$ 42	100%	\$ -	\$ 53	\$ 333	\$ 333	0%	\$ 500	67%		
0004-00572-584 Water Plant-Janitorial Supplies	\$ 124	\$ -	\$ 33	\$ (90)	-271%	\$ 340	\$ 190	\$ 267	\$ (73)	85%	\$ 400	67%		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,333	\$ 3,333	0%	\$ 5,000	67%	
Total Other Expenses	\$ 3,700	\$ 6,502	\$ 4,949	\$ 1,249	25%	\$ 40,540	\$ 38,055	\$ 39,591	\$ (949)	68%	\$ 59,387	67%	
Total Expenses	\$ 7,320	\$ 8,236	\$ 8,287	\$ 967	12%	\$ 74,265	\$ 65,533	\$ 66,298	\$ (7,967)	75%	\$ 99,447	67%	
Net Income / (Loss)	\$ (7,320)	\$ (8,236)	\$ (8,287)	\$ 967	-12%	\$ (74,265)	\$ (65,533)	\$ (66,298)	\$ (7,967)	75%	\$ (99,447)	67%	



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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0004-00311-585 SEWER SALES	\$ 54,522	\$ 52,472	\$ 50,250	\$ 4,272	9%	\$ 455,379	\$ 452,826	\$ 402,000	\$ 53,379	76%	\$ 603,000	67%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 16,667	\$ (16,667)	0%	\$ 25,000	67%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (4,349)	\$ (958)	\$ -	\$ (4,349)	#DIV/0!	\$ (22,914)	\$ (8,051)	\$ (10,000)	\$ (12,914)	153%	\$ (15,000)	67%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 50,173</b>	<b>\$ 51,514</b>	<b>\$ 52,333</b>	<b>\$ (2,160)</b>	<b>-4%</b>	<b>\$ 432,466</b>	<b>\$ 444,775</b>	<b>\$ 408,667</b>	<b>\$ 23,799</b>	<b>71%</b>	<b>\$ 613,000</b>	<b>67%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ -	\$ 2,228	\$ 5,513	\$ 5,513	100%	\$ 13,329	\$ 34,781	\$ 44,100	\$ 30,772	20%	\$ 66,150	67%		
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ 772	\$ -	\$ -	#DIV/0!	\$ 3,364	\$ 9,628	\$ -	\$ (3,364)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,439	\$ 2,486	\$ -	\$ (2,439)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,299	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 5,513</b>	<b>\$ 5,513</b>	<b>100%</b>	<b>\$ 19,132</b>	<b>\$ 48,194</b>	<b>\$ 44,100</b>	<b>\$ 24,968</b>	<b>29%</b>	<b>\$ 66,150</b>	<b>67%</b>		
<b>Other Expenses</b>														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 155	\$ 40	\$ 67	\$ (88)	155%	\$ 100	67%		
0004-00509-585 UNIFORM EXPENSE	\$ -	\$ 60	\$ 125	\$ 125	100%	\$ 545	\$ 1,278	\$ 1,000	\$ 455	36%	\$ 1,500	67%		
0004-00510-585 Sewer Coll- EmployER FICA	\$ -	\$ 220	\$ 467	\$ 467	100%	\$ 1,391	\$ 3,544	\$ 3,735	\$ 2,344	25%	\$ 5,602	67%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 6	\$ 667	\$ 1,334	\$ 1,328	100%	\$ 4,485	\$ 4,875	\$ 10,675	\$ 6,190	28%	\$ 16,012	67%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 220	\$ 158	\$ 108	\$ (112)	-103%	\$ 1,229	\$ 1,253	\$ 867	\$ (362)	95%	\$ 1,300	67%		
0004-00513-585 RETIREMENT	\$ 255	\$ 491	\$ 316	\$ 61	19%	\$ 1,786	\$ 1,718	\$ 2,529	\$ 743	47%	\$ 3,794	67%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 667	\$ 656	1%	\$ 1,000	67%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 4,400	\$ -	\$ 4,400	\$ -	67%	\$ 6,600	67%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 104	\$ 104	100%	\$ 1,170	\$ -	\$ 833	\$ (336)	94%	\$ 1,250	67%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 41	\$ 141	\$ 208	\$ 167	80%	\$ 1,322	\$ 955	\$ 1,667	\$ 345	53%	\$ 2,500	67%		
0004-00534-585 AUTO INSURANCE	\$ 84	\$ 110	\$ 83	\$ (1)	-1%	\$ 729	\$ 1,019	\$ 667	\$ (62)	73%	\$ 1,000	67%		
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ 59	\$ 50	\$ -	0%	\$ 435	\$ 545	\$ 400	\$ (35)	73%	\$ 600	67%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 517	\$ 1,501	\$ 1,000	\$ 483	34%	\$ 1,500	67%		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,849	\$ 50	\$ 1,333	\$ (515)	92%	\$ 2,000	67%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ 101	\$ 25	\$ 25	100%	\$ 222	\$ 212	\$ 200	\$ (22)	74%	\$ 300	67%		
0004-00543-585 UTILITIES	\$ 523	\$ 13	\$ 375	\$ (148)	-39%	\$ 4,041	\$ 1,491	\$ 3,000	\$ (1,041)	90%	\$ 4,500	67%		
0004-00544-585 Sewer Coll-Telephone	\$ 86	\$ -	\$ 21	\$ (65)	-312%	\$ 1,432	\$ 108	\$ 167	\$ (1,265)	573%	\$ 250	67%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ -	\$ 417	\$ 41	10%	\$ 3,034	\$ 2,996	\$ 3,333	\$ 299	61%	\$ 5,000	67%		
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ 49	\$ 25	\$ 2	8%	\$ 206	\$ 245	\$ 200	\$ (6)	69%	\$ 300	67%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 667	\$ 667	0%	\$ 1,000	67%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 67	\$ 67	0%	\$ 100	67%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 463	\$ 2,376	\$ 2,083	\$ 1,621	78%	\$ 2,207	\$ 5,359	\$ 16,667	\$ 14,460	9%	\$ 25,000	67%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 522	\$ 379	\$ 167	\$ (356)	-213%	\$ 2,212	\$ 726	\$ 1,333	\$ (879)	111%	\$ 2,000	67%		

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

	x		x		Monthly	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget		%
	Curr Actual	Actual One Year Ago	Year Ago	Month Budget				YTD Actual	One Year Ago	Budget	Budget	17/18 Budget	17/18 Budget					
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 300	67%					
0004-00566-585 CHEMICALS	\$ -	\$ 346	\$ 417	\$ 417	\$ 417	100%	\$ 1,088	\$ 3,985	\$ 3,333	\$ 2,245	22%	\$ 5,000	67%					
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 2,000	\$ 2,000	0%	\$ 3,000	67%					
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 18	\$ 21	\$ 21	\$ 21	100%	\$ 31	\$ 202	\$ 167	\$ 136	12%	\$ 250	67%					
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	\$ 750	100%	\$ 1,920	\$ -	\$ 6,000	\$ 4,080	21%	\$ 9,000	67%					
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ 416	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 416	\$ -	\$ -	#DIV/0!	\$ -	####					
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####					
0004-00635-585 Contingency	\$ -	\$ -	\$ 750	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 9,000	67%					
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ 3,250	\$ 875	\$ 2,500	\$ (750)	\$ (750)	-30%	\$ 7,575	\$ 9,795	\$ 20,000	\$ 12,425	25%	\$ 30,000	67%					
<b>Total Other Expenses</b>	<b>\$ 6,449</b>	<b>\$ 6,479</b>	<b>\$ 11,938</b>	<b>\$ 5,489</b>	<b>\$ 5,489</b>	<b>46%</b>	<b>\$ 44,400</b>	<b>\$ 46,512</b>	<b>\$ 95,505</b>	<b>\$ 51,106</b>	<b>31%</b>	<b>\$ 143,258</b>	<b>67%</b>					
<b>Total Expenses</b>	<b>\$ 6,449</b>	<b>\$ 9,480</b>	<b>\$ 17,451</b>	<b>\$ 11,002</b>	<b>\$ 11,002</b>	<b>63%</b>	<b>\$ 63,532</b>	<b>\$ 94,706</b>	<b>\$ 139,605</b>	<b>\$ 76,074</b>	<b>30%</b>	<b>\$ 209,408</b>	<b>67%</b>					
<b>Net Income / (Loss)</b>	<b>\$ 43,724</b>	<b>\$ 42,035</b>	<b>\$ 34,883</b>	<b>\$ 8,842</b>	<b>\$ 8,842</b>	<b>25%</b>	<b>\$ 368,934</b>	<b>\$ 350,069</b>	<b>\$ 269,061</b>	<b>\$ 99,873</b>	<b>91%</b>	<b>\$ 403,592</b>	<b>67%</b>					



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4586 - SEWER Waste Water Plant

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%			
<b>Revenue</b>															
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
<b>Expenses</b>															
<b>Salaries &amp; Wages</b>															
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,410	\$ 1,301	\$ 4,792	\$ 383	8%	\$ 25,806	\$ 20,545	\$ 38,337	\$ 12,531	45%	\$ 57,506	67%	\$ -	#DIV/0!	\$ -
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 1,387	\$ 390	\$ -	\$ (1,387)	#DIV/0!	\$ 6,028	\$ 6,250	\$ -	\$ (6,028)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 690	\$ 1,008	\$ -	\$ (690)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00504-586 Waste Water Plnt-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Total Salaries and Wages	\$ 5,797	\$ 1,691	\$ 5,394	\$ (403)	-7%	\$ 33,174	\$ 28,452	\$ 38,337	\$ 5,163	58%	\$ 57,506	67%	\$ -	#DIV/0!	\$ -
<b>Other Expenses</b>															
0004-00505-586 WWTP-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00506-586 WWTP-Pre & Post Employment	\$ 115	\$ -	\$ -	\$ (115)	#DIV/0!	\$ 115	\$ -	\$ -	\$ (115)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 314	\$ 24	\$ 100	\$ (214)	-214%	\$ 517	\$ 1,553	\$ 800	\$ 283	43%	\$ 1,200	67%	\$ -	#DIV/0!	\$ -
0004-00510-586 Waste Water Plant- Employer FICA	\$ 403	\$ 112	\$ 369	\$ (34)	-9%	\$ 2,214	\$ 1,890	\$ 2,952	\$ 738	50%	\$ 4,428	67%	\$ -	#DIV/0!	\$ -
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,206	\$ 1,275	\$ 3,273	\$ 2,068	63%	\$ 8,721	\$ 8,773	\$ 26,187	\$ 17,466	22%	\$ 39,280	67%	\$ -	#DIV/0!	\$ -
0004-00512-586 WWP-Workers Comp	\$ 220	\$ 158	\$ 167	\$ (54)	-32%	\$ 1,229	\$ 1,253	\$ 1,333	\$ 105	61%	\$ 2,000	67%	\$ -	#DIV/0!	\$ -
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 491	\$ 316	\$ 183	58%	\$ 1,191	\$ 1,718	\$ 2,529	\$ 1,338	31%	\$ 3,794	67%	\$ -	#DIV/0!	\$ -
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	\$ -	#DIV/0!	\$ -
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 766	\$ 799	\$ 1,667	\$ 901	31%	\$ 2,500	67%	\$ -	#DIV/0!	\$ -
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%	\$ -	#DIV/0!	\$ -
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 492	\$ 333	\$ 333	100%	\$ 1,205	\$ 3,291	\$ 2,667	\$ 1,461	30%	\$ 4,000	67%	\$ -	#DIV/0!	\$ -
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 2,069	\$ 1,831	\$ 833	\$ (1,235)	-148%	\$ 5,426	\$ 3,802	\$ 6,667	\$ 1,241	54%	\$ 10,000	67%	\$ -	#DIV/0!	\$ -
0004-00533-586 Building Repair Maintenance	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ -	\$ 130	\$ 1,333	\$ 1,333	0%	\$ 2,000	67%	\$ -	#DIV/0!	\$ -
0004-00534-586 WWTP-AUTO Insurance	\$ 168	\$ 220	\$ 167	\$ (1)	-1%	\$ 1,459	\$ 2,038	\$ 1,333	\$ (126)	73%	\$ 2,000	67%	\$ -	#DIV/0!	\$ -
0004-00535-586 WWTP-PROPERTY Insurance	\$ 155	\$ 200	\$ 154	\$ (1)	-1%	\$ 1,347	\$ 1,849	\$ 1,233	\$ (114)	73%	\$ 1,850	67%	\$ -	#DIV/0!	\$ -
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 800	\$ -	\$ 667	\$ (133)	80%	\$ 1,000	67%	\$ -	#DIV/0!	\$ -
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,500	\$ -	\$ 1,000	\$ (500)	100%	\$ 1,500	67%	\$ -	#DIV/0!	\$ -
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 360	\$ -	\$ 667	\$ 307	36%	\$ 1,000	67%	\$ -	#DIV/0!	\$ -
0004-00542-586 WWP-Dues Publications Subscriptions	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 101	\$ 150	\$ 333	\$ 232	20%	\$ 500	67%	\$ -	#DIV/0!	\$ -
0004-00543-586 Waste Water Plant-UTILITIES	\$ 7,364	\$ 42	\$ 1,250	\$ (6,114)	-489%	\$ 46,410	\$ 5,105	\$ 10,000	\$ (36,410)	309%	\$ 15,000	67%	\$ -	#DIV/0!	\$ -
0004-00544-586 WWTP - ATT TELEPHONE	\$ 267	\$ 355	\$ 250	\$ (17)	-7%	\$ 2,846	\$ 2,785	\$ 2,000	\$ (846)	95%	\$ 3,000	67%	\$ -	#DIV/0!	\$ -
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 333	\$ 333	0%	\$ 500	67%	\$ -	#DIV/0!	\$ -
0004-00548-586 WWTP-Equipment Rental	\$ 47	\$ 458	\$ 1,458	\$ 1,411	97%	\$ 379	\$ 839	\$ 11,667	\$ 11,287	2%	\$ 17,500	67%	\$ -	#DIV/0!	\$ -
0004-00549-586 WWTP-LIABILITY INS	\$ 75	\$ 117	\$ 83	\$ 8	10%	\$ 675	\$ 792	\$ 667	\$ (8)	68%	\$ 1,000	67%	\$ -	#DIV/0!	\$ -
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 300	67%	\$ -	#DIV/0!	\$ -
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	\$ -	#DIV/0!	\$ -
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ 277	\$ -	\$ 250	\$ (27)	-11%	\$ 277	\$ -	\$ 2,000	\$ 1,723	9%	\$ 3,000	67%	\$ -	#DIV/0!	\$ -
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 43	\$ 280	\$ 167	\$ 123	17%	\$ 250	67%	\$ -	#DIV/0!	\$ -
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 346	\$ 1,185	\$ 833	\$ 487	58%	\$ 3,076	\$ 8,885	\$ 6,667	\$ 3,591	31%	\$ 10,000	67%	\$ -	#DIV/0!	\$ -
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 164	\$ 41	\$ 17	\$ (147)	-884%	\$ 687	\$ 233	\$ 133	\$ (554)	344%	\$ 200	67%	\$ -	#DIV/0!	\$ -
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 7	\$ 133	\$ 133	0%	\$ 200	67%	\$ -	#DIV/0!	\$ -
0004-00566-586 WWTP-CHEMICALS	\$ 1,273	\$ 30	\$ 833	\$ (440)	-53%	\$ 11,146	\$ 1,268	\$ 6,667	\$ (4,480)	111%	\$ 10,000	67%	\$ -	#DIV/0!	\$ -
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 300	67%	\$ -	#DIV/0!	\$ -
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ 112	\$ 21	\$ 21	100%	\$ 236	\$ 163	\$ 167	\$ (70)	95%	\$ 250	67%	\$ -	#DIV/0!	\$ -

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4586 - SEWER Waste Water Plant

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		16/17 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Budget	Variance	%	16/17 Budget	%			
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ -	\$ 917	\$ 917	100%	\$ 690	\$ 16,593	\$ 7,333	\$ 6,644	6%	\$ 11,000	67%			
0004-00578-586 WWTP- Capital Equipment	\$ 9,269	\$ -	\$ 417	\$ (8,852)	-2125%	\$ 32,107	\$ 1,537	\$ 3,333	\$ (28,773)	642%	\$ 5,000	67%			
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 45	\$ 45	\$ 100	\$ 55	30%	\$ 150	67%			
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 137,333	\$ 137,333	0%	\$ 206,000	67%			
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 9,000	67%			
<b>Total Other Expenses</b>	<b>\$ 23,870</b>	<b>\$ 7,174</b>	<b>\$ 30,975</b>	<b>\$ 7,106</b>	<b>23%</b>	<b>\$ 125,977</b>	<b>\$ 66,215</b>	<b>\$ 247,801</b>	<b>\$ 121,824</b>	<b>34%</b>	<b>\$ 371,702</b>	<b>67%</b>			
<b>Total Expenses</b>	<b>\$ 29,666</b>	<b>\$ 8,865</b>	<b>\$ 36,369</b>	<b>\$ 6,703</b>	<b>18%</b>	<b>\$ 159,151</b>	<b>\$ 94,668</b>	<b>\$ 286,139</b>	<b>\$ 126,987</b>	<b>37%</b>	<b>\$ 429,208</b>	<b>67%</b>			
<b>Net Income / (Loss)</b>	<b>\$ (29,666)</b>	<b>\$ (8,865)</b>	<b>\$ (36,369)</b>	<b>\$ (6,703)</b>	<b>18%</b>	<b>\$ (159,151)</b>	<b>\$ (94,668)</b>	<b>\$ (286,139)</b>	<b>\$ (126,987)</b>	<b>37%</b>	<b>\$ (429,208)</b>	<b>67%</b>			

Debt Payments - Balance Sheet Items

0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, :	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 USDA Sewer Plant, Interest, 30 year loan	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, :	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Net Income / (Loss) After Debt Payments</b>	<b>\$ (29,666)</b>	<b>\$ (8,865)</b>	<b>\$ (36,369)</b>			<b>\$ (159,151)</b>	<b>\$ (94,668)</b>	<b>\$ (286,139)</b>				



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4588 - SPRAYFIELD

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,829	\$ 877	\$ 2,228	\$ 399	18%	\$ 16,062	\$ 14,349	\$ 17,821	\$ 1,759	60%	\$ 26,732	67%	
0004-00502-588 Sprayfield - OVERTIME	\$ 579	\$ 341	\$ -	\$ (579)		\$ 5,441	\$ 1,943	\$ -	\$ (5,441)	#DIV/0!	\$ -	#####	
0004-00503-588 Sprayfield - Vacation	\$ -	\$ -	\$ -	\$ -		\$ 732	\$ 822	\$ -	\$ (732)	#DIV/0!	\$ -	#####	
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#####	
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
<b>Total Salaries and Wages</b>	<b>\$ 2,408</b>	<b>\$ 1,218</b>	<b>\$ 1,942</b>	<b>\$ (180)</b>	<b>-9%</b>	<b>\$ 22,884</b>	<b>\$ 17,764</b>	<b>\$ 17,821</b>	<b>\$ (5,063)</b>	<b>86%</b>	<b>\$ 26,732</b>	<b>67%</b>	
<b>Other Expenses</b>													
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 75	\$ 33	\$ 33	0%	\$ 50	67%	
0004-00509-588 UNIFORM EXPENSE	\$ 46	\$ 43	\$ 50	\$ 4	9%	\$ 409	\$ 427	\$ 400	\$ (9)	68%	\$ 600	67%	
0004-00510-588 Sprayfield-EmployER FICA	\$ 176	\$ 89	\$ 172	\$ (4)	-3%	\$ 1,680	\$ 1,292	\$ 1,372	\$ (308)	82%	\$ 2,058	67%	
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 780	\$ 705	\$ 767	\$ (13)	-2%	\$ 5,767	\$ 5,464	\$ 6,132	\$ 365	63%	\$ 9,198	67%	
0004-00512-588 WORKERS COMPENSATION	\$ 110	\$ 79	\$ 104	\$ (6)	-6%	\$ 614	\$ 626	\$ 833	\$ 219	49%	\$ 1,250	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-588 RETIREMENT	\$ 128	\$ 245	\$ 158	\$ 30	19%	\$ 893	\$ 859	\$ 1,265	\$ 371	47%	\$ 1,897	67%	
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%	
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 267	\$ 167	\$ 167	100%	\$ 1,369	\$ 733	\$ 1,333	\$ (36)	68%	\$ 2,000	67%	
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ 34	\$ 83	\$ 83	100%	\$ 5,195	\$ 871	\$ 667	\$ (4,529)	520%	\$ 1,000	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 1,000	\$ 647	24%	\$ 1,500	67%	
0004-00534-588 AUTO INSURANCE	\$ 101	\$ 132	\$ 100	\$ (1)	-1%	\$ 876	\$ 1,221	\$ 800	\$ (76)	73%	\$ 1,200	67%	
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ 118	\$ 83	\$ (1)	-1%	\$ 729	\$ 1,090	\$ 667	\$ (62)	73%	\$ 1,000	67%	
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 33	\$ 67	\$ 30	36%	\$ 100	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00543-588 UTILITIES	\$ 1,783	\$ -	\$ 1,208	\$ (575)	-48%	\$ 10,337	\$ 3,833	\$ 9,667	\$ (671)	71%	\$ 14,500	67%	
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 51	\$ 83	\$ 36	44%	\$ 379	\$ 432	\$ 667	\$ 287	38%	\$ 1,000	67%	
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ 47	\$ 83	\$ 8	10%	\$ 676	\$ 939	\$ 667	\$ (9)	68%	\$ 1,000	67%	
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 500	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 300	67%	
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 45	\$ 216	\$ 167	\$ 121	73%	\$ 594	\$ 588	\$ 1,333	\$ 739	30%	\$ 2,000	67%	
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 147	\$ -	\$ 100	\$ (47)	-47%	\$ 364	\$ 180	\$ 800	\$ 436	30%	\$ 1,200	67%	
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 250	67%	
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 10,333	\$ 10,333	0%	\$ 15,500	67%	
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 14,000	\$ 14,000	0%	\$ 21,000	67%	

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ 3,000	67%			
<b>Total Other Expenses</b>	<b>\$ 3,523</b>	<b>\$ 2,027</b>	<b>\$ 7,050</b>	<b>\$ 3,528</b>	<b>50%</b>	<b>\$ 30,682</b>	<b>\$ 19,260</b>	<b>\$ 56,402</b>	<b>\$ 25,720</b>	<b>36%</b>	<b>\$ 84,603</b>	<b>67%</b>			
<b>Total Expenses</b>	<b>\$ 5,930</b>	<b>\$ 3,245</b>	<b>\$ 8,992</b>	<b>\$ 3,062</b>	<b>34%</b>	<b>\$ 53,566</b>	<b>\$ 37,024</b>	<b>\$ 74,223</b>	<b>\$ 20,657</b>	<b>48%</b>	<b>\$ 111,335</b>	<b>67%</b>			
<b>Net Income / (Loss)</b>	<b>\$ (5,930)</b>	<b>\$ (3,245)</b>	<b>\$ (8,992)</b>	<b>\$ 3,062</b>	<b>-34%</b>	<b>\$ (53,566)</b>	<b>\$ (37,024)</b>	<b>\$ (74,223)</b>	<b>\$ 20,657</b>	<b>48%</b>	<b>\$ (111,335)</b>	<b>67%</b>			



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4535 - Sanitation

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00312-535 Hotel Motel Tax	\$ 810	\$ 714	\$ 781	\$ 29	4%	\$ 7,797	\$ 6,125	\$ 6,250	\$ 1,547	83%	\$ 9,375	67%	
0004-00340-535 SANITATION SALES	\$ 21,320	\$ 21,679	\$ 20,417	\$ 903	4%	\$ 173,343	\$ 174,427	\$ 163,333	\$ 10,010	71%	\$ 245,000	67%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (93)	\$ -	\$ -	#####	\$ (47)	\$ (599)	\$ -	\$ (47)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 22,130</b>	<b>\$ 22,300</b>	<b>\$ 21,198</b>	<b>\$ 932</b>	<b>4%</b>	<b>\$ 181,094</b>	<b>\$ 179,954</b>	<b>\$ 169,583</b>	<b>\$ 11,510</b>	<b>71%</b>	<b>\$ 254,375</b>	<b>67%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,178	\$ 1,990	\$ 6,218	\$ 3,041	49%	\$ 30,256	\$ 36,602	\$ 49,744	\$ 19,488	41%	\$ 74,616	67%	
0004-00502-535 Sanitation - OVERTIME	\$ 425	\$ 1,047	\$ -	\$ (425)	#####	\$ 10,298	\$ 7,470	\$ -	\$ (10,298)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ 686	\$ 1,389	\$ -	\$ (686)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 758	\$ 1,408	\$ -	\$ (758)	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 3,602</b>	<b>\$ 3,037</b>	<b>\$ 6,218</b>	<b>\$ 2,616</b>	<b>#####</b>	<b>\$ 41,999</b>	<b>\$ 46,868</b>	<b>\$ 49,744</b>	<b>\$ 7,745</b>	<b>56%</b>	<b>\$ 74,616</b>	<b>67%</b>	
<b>Other Expenses</b>													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 175	\$ -	\$ 21	\$ (154)	-740%	\$ 430	\$ 115	\$ 167	\$ (263)	172%	\$ 250	67%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 431	\$ 96	\$ 142	\$ (289)	-204%	\$ 1,095	\$ 1,116	\$ 1,133	\$ 38	64%	\$ 1,700	67%	
0004-00510-535 SANI- Employer FICA	\$ 274	\$ 223	\$ 479	\$ 205	43%	\$ 3,097	\$ 3,462	\$ 3,830	\$ 733	54%	\$ 5,745	67%	
0004-00511-535 SANI - Group Insurance	\$ 1,552	\$ 1,336	\$ 2,347	\$ 795	34%	\$ 11,389	\$ 10,663	\$ 18,777	\$ 7,388	40%	\$ 28,166	67%	
0004-00512-535 SANI WORKERS COMP	\$ 331	\$ 237	\$ 250	\$ (81)	-32%	\$ 1,843	\$ 1,879	\$ 2,000	\$ 157	61%	\$ 3,000	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 245	\$ 474	\$ 347	73%	\$ 1,276	\$ 859	\$ 3,794	\$ 2,518	22%	\$ 5,691	67%	
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 333	\$ 333	0%	\$ 500	67%	
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 167	\$ 158	3%	\$ 250	67%	
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 333	\$ (76)	82%	\$ 500	67%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 2,000	\$ -	\$ 2,000	\$ -	67%	\$ 3,000	67%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 32	\$ 1,978	\$ 917	\$ 884	96%	\$ 2,354	\$ 7,919	\$ 7,333	\$ 4,980	21%	\$ 11,000	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ 160	\$ 167	\$ 167	100%	\$ 880	\$ 1,073	\$ 1,333	\$ 454	44%	\$ 2,000	67%	
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ 275	\$ 208	\$ (2)	-1%	\$ 1,822	\$ 2,547	\$ 1,667	\$ (155)	73%	\$ 2,500	67%	
0004-00535-535 Sani-Property Insurance	\$ 25	\$ 35	\$ 25	\$ -	0%	\$ 218	\$ 326	\$ 200	\$ (18)	73%	\$ 300	67%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ 101	\$ 8	\$ 8	100%	\$ 36	\$ 101	\$ 67	\$ 30	36%	\$ 100	67%	
0004-00544-535 Sani-Telephone	\$ 86	\$ 6	\$ 17	\$ (69)	-415%	\$ 1,376	\$ 78	\$ 133	\$ (1,242)	688%	\$ 200	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!	
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ 68	\$ 58	\$ 5	9%	\$ 476	\$ 628	\$ 467	\$ (9)	68%	\$ 700	67%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 667	\$ 667	0%	\$ 1,000	67%	
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 67	\$ 67	0%	\$ 100	67%	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 13	\$ 1	\$ 42	\$ 29	69%	\$ 196	\$ 163	\$ 333	\$ 137	39%	\$ 500	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 588	\$ 1,234	\$ 417	\$ (171)	-41%	\$ 3,538	\$ 3,767	\$ 3,333	\$ (205)	71%	\$ 5,000	67%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 1,383	\$ 2,800	\$ 19,583	\$ 18,200	93%	\$ 172,056	\$ 148,587	\$ 156,667	\$ (15,390)	73%	\$ 235,000	67%	
0004-00572-535 Sani -Janitorial Supplies	\$ 39	\$ 18	\$ 21	\$ (18)	-88%	\$ 70	\$ 202	\$ 167	\$ 97	28%	\$ 250	67%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 1,000	67%	
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 29	\$ 29	\$ 40	\$ 11	48%	\$ 60	67%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 4535 - Sanitation

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 8,000	\$ 8,000	0%	\$ 12,000	67%	
<b>Total Other Expenses</b>	<b>\$ 5,572</b>	<b>\$ 8,818</b>	<b>\$ 26,709</b>	<b>\$ 21,137</b>	<b>79%</b>	<b>\$ 204,683</b>	<b>\$ 185,441</b>	<b>\$ 213,675</b>	<b>\$ 8,992</b>	<b>64%</b>	<b>\$ 320,512</b>	<b>67%</b>	
<b>Total Expenses</b>	<b>\$ 9,174</b>	<b>\$ 11,855</b>	<b>\$ 32,927</b>	<b>\$ 23,753</b>	<b>72%</b>	<b>\$ 246,682</b>	<b>\$ 232,309</b>	<b>\$ 263,419</b>	<b>\$ 16,737</b>	<b>62%</b>	<b>\$ 395,128</b>	<b>67%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 12,956</b>	<b>\$ 10,446</b>	<b>\$ (11,729)</b>	<b>\$ 24,685</b>	<b>-210%</b>	<b>\$ (65,588)</b>	<b>\$ (52,356)</b>	<b>\$ (93,835)</b>	<b>\$ 28,247</b>	<b>47%</b>	<b>\$ (140,753)</b>	<b>67%</b>	
			3					2			1		
<b>Debt Payments - Balance Sheet Items</b>													
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!
<b>Net Income / (Loss) After Debt Payments</b>	<b>\$ 12,956</b>	<b>\$ 10,446</b>	<b>\$ (11,729)</b>			<b>\$ (65,588)</b>	<b>\$ (52,356)</b>	<b>\$ (93,835)</b>			<b>\$ (140,753)</b>		



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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0004-00350-598 Penalties on Utilities	\$ 22,946	\$ 17,430	\$ 14,583	\$ 8,363	57%	\$ 122,002	\$ 118,716	\$ 116,667	\$ 5,336	70%	\$ 175,000	67%		
0004-00356-598 Utilities-Interest Income	\$ 105	\$ 116	\$ 2,324	\$ (2,219)	-95%	\$ 22,374	\$ 22,071	\$ 18,593	\$ 3,781	80%	\$ 27,890	67%		
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 563	\$ 563	\$ 563	\$ 0	67%	\$ 845	67%		
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ 0	\$ (109)	\$ 109	-100%	\$ 5	\$ (1)	\$ (873)	\$ 877	0%	\$ (1,309)	67%		
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 139	\$ 357	\$ (357)	-100%	\$ 812	\$ 1,335	\$ 2,859	\$ (2,047)	19%	\$ 4,289	67%		
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ (53)	\$ (104)	\$ 104	-100%	\$ (89)	\$ (746)	\$ (835)	\$ 745	7%	\$ (1,252)	67%		
0004-00387-598 NonOp Debt - Share Program	\$ (4)	\$ -	\$ 147	\$ (151)	-103%	\$ 120	\$ 123	\$ 1,174	\$ (1,054)	7%	\$ 1,761	67%		
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 23,118</b>	<b>\$ 17,702</b>	<b>\$ 17,269</b>	<b>\$ 5,849</b>	<b>34%</b>	<b>\$ 145,788</b>	<b>\$ 142,061</b>	<b>\$ 138,149</b>	<b>\$ 7,638</b>	<b>70%</b>	<b>\$ 207,224</b>	<b>67%</b>		
<b>Expenses</b>														
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 325	\$ 300	\$ -	\$ (325)	#DIV/0!	\$ -	#DIV/0!		
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ 583	\$ 583	100%	\$ (4)	\$ (351)	\$ 4,667	\$ 4,671	0%	\$ 7,000	67%		
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (4,000)	\$ (4,000)	0%	\$ (6,000)	67%		
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (400)	\$ (400)	0%	\$ (600)	67%		
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 6,667	\$ 6,667	0%	\$ 10,000	67%		
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,333	\$ 1,333	0%	\$ 2,000	67%		
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,093	\$ 1,218	\$ 5,634	\$ 4,541	81%	\$ 32,252	\$ 35,756	\$ -	\$ (32,252)	48%	\$ 67,610	0%		
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 48,000	\$ 48,000	0%	\$ 72,000	67%		
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (36,000)	\$ (36,000)	0%	\$ (54,000)	67%		
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,150	\$ -	\$ 3,433	\$ (1,717)	100%	\$ 5,150	67%		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ 100,500	\$ 111,750	\$ -	\$ (100,500)	53%	\$ 189,000	0%		
<b>Total Expenses</b>	<b>\$ 1,093</b>	<b>\$ 1,218</b>	<b>\$ 24,347</b>	<b>\$ 23,254</b>		<b>\$ 138,222</b>	<b>\$ 146,837</b>	<b>\$ 23,700</b>	<b>\$ (114,522)</b>	<b>47%</b>	<b>\$ 292,160</b>	<b>8%</b>		
<b>Net Income / (Loss)</b>	<b>\$ 22,025</b>	<b>\$ 16,485</b>	<b>\$ (7,078)</b>	<b>\$ 29,103</b>	<b>-411%</b>	<b>\$ 7,565</b>	<b>\$ (4,776)</b>	<b>\$ 114,449</b>	<b>\$ (106,884)</b>	<b>-9%</b>	<b>\$ (84,936)</b>	<b>-135%</b>		
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 45,073	\$ 45,073	#DIV/0!	\$ -	#DIV/0!		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 126,000	\$ 126,000	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 Fund 2 Hotel / Motel Revenue and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0002-00312-201 Hotel / Motel Revenue	\$ 2,161	\$ 1,993	\$ 2,083	\$ 78	4%	\$ 20,792	\$ 18,327	\$ 16,667	\$ 4,126	83%	\$ 25,000	67%	
<b>Total Revenue</b>	<b>\$ 2,161</b>	<b>\$ 1,993</b>	<b>\$ 2,083</b>	<b>\$ 78</b>	<b>4%</b>	<b>\$ 20,792</b>	<b>\$ 18,327</b>	<b>\$ 16,667</b>	<b>\$ 4,126</b>	<b>83%</b>	<b>\$ 25,000</b>	<b>67%</b>	
<b>Expenses</b>													
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,351	\$ 1,246	\$ 1,302	\$ (49)	-4%	\$ 12,995	\$ 11,454	\$ 10,417	\$ (2,579)	83%	\$ 15,625	67%	
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 6,250	\$ 6,250	0%	\$ 9,375	67%	
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 810	\$ 747	\$ -	\$ (810)	#####	\$ 7,797	\$ 6,873	\$ -	\$ (7,797)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 2,161</b>	<b>\$ 1,993</b>	<b>\$ 2,083</b>	<b>\$ (78)</b>	<b>-4%</b>	<b>\$ 20,792</b>	<b>\$ 18,327</b>	<b>\$ 16,667</b>	<b>\$ (4,126)</b>	<b>83%</b>	<b>\$ 25,000</b>	<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	



CITY OF HOGANSVILLE

2018 February and Year to Date

Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ 29,103.22

	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	%					
<b>Revenue</b>																	
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 4	\$ 4	\$ (2)	-46%	\$ 27	\$ 32	\$ 33	\$ (6)	54%	\$ 50	67%					
<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ (2)</b>	<b>-46%</b>	<b>\$ 27</b>	<b>\$ 32</b>	<b>\$ 33</b>	<b>\$ (6)</b>	<b>54%</b>	<b>\$ 50</b>	<b>67%</b>					
<b>Expenses</b>																	
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 32,000	\$ 32,000	0%	\$ 48,000	67%					
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ 18,930	\$ -	\$ -	\$ (18,930)	#DIV/0!	\$ -	#DIV/0!					
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100%</b>	<b>\$ 18,930</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 13,070</b>	<b>39%</b>	<b>\$ 48,000</b>	<b>67%</b>					
<b>Net Income/ (Loss)</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ (3,996)</b>	<b>\$ (4,002)</b>	<b>100%</b>	<b>\$ (18,903)</b>	<b>\$ 32</b>	<b>\$ (31,967)</b>	<b>\$ (13,076)</b>	<b>39%</b>	<b>\$ (47,950)</b>	<b>67%</b>					

CITY OF HOGANSVILLE  
2018 February and Year to Date

Checking Account Balance \$ 1,306,435

Fund 7 2013 SPLOST Revenues and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0007-00310-700 2013 SPLOST Revenue	\$ 51,203	\$ 51,467	\$ 45,417	\$ 5,787	13%	\$ 278,008	\$ 260,243	\$ 363,333	\$ (85,325)	51%	\$ 545,000	67%	
0007-00322-700 2013 SPLOST Interest Income	\$ 101	\$ 82	\$ 67	\$ 34	51%	\$ 785	\$ 705	\$ 533	\$ 252	98%	\$ 800	67%	
<b>Total Revenue</b>	<b>\$ 51,304</b>	<b>\$ 51,549</b>	<b>\$ 45,483</b>	<b>\$ 5,820</b>	<b>13%</b>	<b>\$ 278,793</b>	<b>\$ 260,947</b>	<b>\$ 363,867</b>	<b>\$ (85,073)</b>	<b>51%</b>	<b>\$ 545,800</b>	<b>67%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 22,305	\$ 7,797	\$ 7,797	100%	\$ 17,500	\$ 104,674	\$ 62,377	\$ 44,877	19%	\$ 93,566	67%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 62,377	\$ 62,377	0%	\$ 93,566	67%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 1,836	\$ 7,797	\$ 7,797	100%	\$ 43,980	\$ 187,611	\$ 62,377	\$ 18,398	47%	\$ 93,566	67%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ 13,471	\$ 6,498	\$ 6,498	100%	\$ 16,790	\$ 18,759	\$ 51,981	\$ 35,191	22%	\$ 77,971	67%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 25,991	\$ 25,991	0%	\$ 38,986	67%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 29,125	\$ -	\$ 9,097	\$ (20,028)	-220%	\$ 32,292	\$ 10,300	\$ 72,773	\$ 40,481	30%	\$ 109,160	67%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 25,990	\$ 21,990	10%	\$ 38,985	67%	
<b>Total Expenses</b>	<b>\$ 29,125</b>	<b>\$ 37,612</b>	<b>\$ 45,483</b>	<b>\$ 16,358</b>	<b>36%</b>	<b>\$ 114,561</b>	<b>\$ 348,544</b>	<b>\$ 363,867</b>	<b>\$ 249,305</b>	<b>21%</b>	<b>\$ 545,800</b>	<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 22,179</b>	<b>\$ 13,937</b>	<b>\$ -</b>	<b>\$ 22,179</b>	<b>#####</b>	<b>\$ 164,232</b>	<b>\$ (87,596)</b>	<b>\$ -</b>	<b>\$ 164,232</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	



CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 Fund 8 Grants Revenue and Expenses

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ 34,893	\$ -	\$ 2,000	\$ 32,893	1163%	\$ 3,000	67%	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 616	\$ -	\$ 2,667	\$ (2,051)	15%	\$ 4,000	67%	
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ -	\$ -	#####	\$ 14,563	\$ -	\$ -	\$ 14,563	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 8,003	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ 28,333	\$ (28,333)	0%	\$ 42,500	67%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 24,101	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 77,992	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-844 FEMA 062, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 42,500	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ 4,255	\$ 52,129	\$ (52,129)	0%	\$ 78,194	67%	
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 54,449	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ (19,635)	-100%	\$ -	\$ 78,540	\$ 157,081	\$ (157,081)	0%	\$ 235,621	67%	
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 84,211	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ 63,440	\$ 126,880	\$ (126,880)	0%	\$ 190,320	67%	
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 977	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ 31,618	\$ 63,237	\$ (63,237)	0%	\$ 94,855	67%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ 140,836	\$ -	\$ 36,667	\$ 104,170	256%	\$ 55,000	67%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ 21,932	\$ -	\$ -	\$ 21,932	#####	\$ 21,932	\$ -	\$ -	\$ 21,932	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 1,333	\$ (1,333)	0%	\$ 2,000	67%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 21,932</b>	<b>\$ -</b>	<b>\$ 54,041</b>	<b>\$ (54,041)</b>	<b>-100%</b>	<b>\$ 220,843</b>	<b>\$ 504,179</b>	<b>\$ 470,327</b>	<b>\$ (374,252)</b>	<b>31%</b>	<b>\$ 705,490</b>	<b>67%</b>	

<b>Grant Expenses</b>													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 34,893	\$ -	\$ 2,000	\$ (32,893)	1163%	\$ 3,000	67%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 616	\$ -	\$ 2,667	\$ 2,051	15%	\$ 4,000	67%	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ 25,820	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 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%	\$ -	\$ -	\$ 28,333	\$ 28,333	0%	\$ 42,500	67%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 16,900	\$ -	\$ -	\$ (16,900)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 531	\$ -	\$ -	\$ (531)	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE  
 2018 February and Year to Date  
 Fund 8 Grants Revenue and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ 147	\$ 955	\$ 52,129	\$ 51,982	0%	\$ 78,194	67%	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ 5,966	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 21,430	\$ 157,081	\$ 141,721	7%	\$ 235,621	67%	
0008-00578-850 FEMA 159, College Street	\$ -	\$ 2,226	\$ -	\$ -	#####	\$ 19,068	\$ 9,958	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 3,793	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 24,178	\$ 126,880	\$ 111,496	8%	\$ 190,320	67%	
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	\$ -	\$ 63,237	\$ 45,857	18%	\$ 94,855	67%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ 180	\$ -	\$ 4,583	\$ 4,403	96%	\$ 151,863	\$ 15,636	\$ 36,667	\$ (115,196)	276%	\$ 55,000	67%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 14,211	\$ -	\$ -	\$ (14,211)	#####	\$ 38,031	\$ -	\$ -	\$ (38,031)	#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%	\$ -	\$ -	\$ 1,333	\$ 1,333	0%	\$ 2,000	67%	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 14,391</b>	<b>\$ 11,985</b>	<b>\$ 58,791</b>	<b>\$ 44,400</b>	<b>76%</b>	<b>\$ 341,960</b>	<b>\$ 72,157</b>	<b>\$ 470,327</b>	<b>\$ 128,366</b>	<b>48%</b>	<b>\$ 705,490</b>	<b>67%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 7,542</b>	<b>\$ (11,985)</b>	<b>\$ (4,750)</b>	<b>\$ 12,292</b>	<b>-259%</b>	<b>\$ (121,117)</b>	<b>\$ 432,022</b>	<b>\$ -</b>	<b>\$ (121,117)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	