



**City of Hogansville**  
**SUMMARY HIGHLIGHTS**

2018 April

Financial Update	X X	
	4/30/2018	4/30/2017
Year to Date Year to Date		
<b>CASH</b>		
Total Cash in Bank	\$ 2,488,701	\$ 2,336,033
General Fund	\$ 39,935	\$ (106,062)
Enterprise Fund	\$ 264,615	\$ 427,418
Restricted Fund	\$ 564,397	\$ 638,206
2006 SPLOST	\$ 29,108	\$ 47,998
2013 SPLOST	\$ 1,295,645	\$ 1,022,742
State/Federal/Police	\$ 42,199	\$ 54,338
Certificate of Deposits	\$ 252,796	\$ 251,386
All Others	\$ 6	\$ 6

GENERAL FUND	X X	
	4/30/2018	4/30/2017
Year to Date Year to Date		
<b>REVENUE</b>	\$ 1,851,760	\$ 1,878,607
<b>EXPENSES</b>		
Admin/Legislative	\$ 478,300	\$ 464,114
Police	\$ 1,191,302	\$ 1,247,551
Drug Funds	\$ 14,806	\$ 6,248
Cemetery and Parks	\$ 967	\$ 703
Streets	\$ 193,823	\$ 264,733
Garage	\$ 57,118	\$ 41,061
Intergovernmental	\$ 198,800	\$ 208,587
Total Expenses	\$ 2,135,116	\$ 2,232,997
Net Income / (Loss)	\$ (283,356)	\$ (354,390)

ENTERPRISE FUND	X X	
	4/30/2018	4/30/2017
Year to Date Year to Date		
<b>REVENUE</b>		
Electric	\$ 2,876,925	\$ 2,823,715
Gas	\$ 1,016,596	\$ 955,870
Water	\$ 562,883	\$ 561,715
Sewer	\$ 534,723	\$ 546,862
Sanitation	\$ 225,518	\$ 226,921
Nonop/Debt Service	\$ 184,732	\$ 190,101
Total Revenue	\$ 5,401,377	\$ 5,305,184
<b>EXPENSES</b>		
Electric	\$ 2,009,429	\$ 2,111,583
Gas	\$ 578,074	\$ 541,616
Water	\$ 715,191	\$ 647,888
Sewer	\$ 347,571	\$ 328,997
Sanitation	\$ 326,195	\$ 297,189
Nonop/Debt Service	\$ 140,509	\$ 274,060
Total Expenses	\$ 4,116,969	\$ 4,201,333
Net Income / (Loss)	\$ 1,284,408	\$ 1,103,851

SPLOST 2013	X X	
	4/30/2018	6 Year
Total Expenditures Total Budget		
Water and Wastewater	\$ 632,371	\$ 600,000
Neighborhood Stabilization	\$ 92,497	\$ 600,000
Sidewalks and Paving	\$ 433,348	\$ 600,000
Lake/Recreation	\$ 144,657	\$ 500,000
Renovate Library	\$ 2,049	\$ 250,000
Renovate Royal Theatre	\$ 51,342	\$ 700,000
Amphitheatre Improvement	\$ 4,000	\$ 250,000
	\$ 1,360,264	\$ 3,500,000

Business License	X X	
	4/30/2018	6/30/2017
Year to Date Full Year		
Total Business License	80	77
Total Renewals	73	76
New Beer & Wine Licenses	1	1
Renewals Beer & Wine	16	18
New Pouring Licenses	1	0
Renewals Pouring Licenses	3	3

Utility Customers	X X	
	4/30/2018	4/30/2017
Year to Date Year to Date		
<b>Electric</b>		
Residential	1,383	1,380
Small Commercial	125	129
Large Commercial	17	16
	1,525	1,525
<b>Gas</b>		
Residential	789	770
Commercial	66	69
Industrial	2	3
	857	842
<b>Water</b>		
Residential	1,238	1,219
Commercial	86	87
	1,324	1,306
<b>Sewer</b>		
Residential	1,103	1,096
Commercial	82	83
	1,185	1,179

Permits	X X	
	4/30/2018	6/30/2017
Year to Date Full Year		
New Construction	0	1
Remodel	79	106

City of Hogansville

2018 April 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>	\$ 154,804	\$ 207,065	\$ 195,659	\$ (40,855)	\$ 1,851,760	\$ 1,878,607	\$ 1,956,585	\$ (104,825)	\$ 2,347,902
<b>Expenses</b>									
Administration/Legislative	\$ 45,836	\$ 43,376	\$ 46,384	\$ 548	\$ 478,300	\$ 464,114	\$ 463,844	\$ (14,457)	\$ 556,612
Police	\$ 113,626	\$ 124,251	\$ 119,623	\$ 5,996	\$ 1,191,302	\$ 1,247,551	\$ 1,196,228	\$ 4,926	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ -	\$ -	\$ (88)	\$ 967	\$ 703	\$ 833	\$ (133)	\$ 1,000
Streets	\$ 15,012	\$ 22,081	\$ 21,674	\$ 6,662	\$ 193,823	\$ 264,733	\$ 216,736	\$ 22,913	\$ 260,083
Garage	\$ 7,832	\$ 4,146	\$ 5,469	\$ (2,363)	\$ 57,118	\$ 41,061	\$ 54,688	\$ (2,431)	\$ 65,625
Intergovernmental-Other Agencies	\$ 18,647	\$ 18,115	\$ 21,156	\$ 2,509	\$ 198,800	\$ 208,587	\$ 211,560	\$ 12,760	\$ 253,872
<b>Total General Fund Expenses</b>	\$ 201,041	\$ 211,968	\$ 214,306	\$ 13,264	\$ 2,120,311	\$ 2,226,750	\$ 2,143,888	\$ 23,577	\$ 2,572,666
<b>Net Income / (Loss)</b>	\$ (46,238)	\$ (4,903)	\$ (18,647)	\$ (27,590)	\$ (268,551)	\$ (348,143)	\$ (187,303)	\$ (81,248)	\$ (224,764)
<b>Enterprise Funds</b>									
<b>Electric</b>									
Revenue	\$ 240,288	\$ 239,232	\$ 311,084	\$ (70,795)	\$ 2,876,925	\$ 2,823,715	\$ 3,110,835	\$ (233,910)	\$ 3,733,002
Expenses	\$ 234,151	\$ 215,035	\$ 256,226	\$ 22,074	\$ 2,009,429	\$ 2,111,583	\$ 2,562,255	\$ 552,826	\$ 3,074,706
<b>Net</b>	\$ 6,137	\$ 24,196	\$ 54,858	\$ (48,721)	\$ 867,496	\$ 712,131	\$ 548,580	\$ 318,916	\$ 658,296
<b>Gas</b>									
Revenue	\$ 158,360	\$ 150,754	\$ 92,384	\$ 65,976	\$ 1,016,596	\$ 955,870	\$ 923,838	\$ 92,758	\$ 1,108,605
Expenses	\$ 64,250	\$ 61,745	\$ 71,877	\$ 7,626	\$ 578,074	\$ 541,616	\$ 718,765	\$ 140,691	\$ 862,518
<b>Net</b>	\$ 94,110	\$ 89,009	\$ 20,507	\$ 73,602	\$ 438,522	\$ 414,253	\$ 205,073	\$ 233,450	\$ 246,087
<b>Water Departments</b>									
Revenue	\$ 51,461	\$ 60,847	\$ 54,292	\$ (2,831)	\$ 562,883	\$ 561,715	\$ 542,917	\$ 19,966	\$ 651,500
Expenses	\$ 66,453	\$ 80,755	\$ 75,586	\$ 9,133	\$ 715,190	\$ 647,888	\$ 755,864	\$ 40,674	\$ 907,037
<b>Net</b>	\$ (14,993)	\$ (19,907)	\$ (21,295)	\$ 6,302	\$ (152,308)	\$ (86,173)	\$ (212,948)	\$ 60,640	\$ (255,537)
<b>Sewer Departments</b>									
Revenue	\$ 49,572	\$ 54,823	\$ 52,333	\$ (2,762)	\$ 534,723	\$ 546,862	\$ 510,833	\$ 23,889	\$ 613,000
Expenses	\$ 32,046	\$ 26,993	\$ 62,812	\$ 30,766	\$ 347,570	\$ 328,997	\$ 624,959	\$ 277,389	\$ 749,951
<b>Net</b>	\$ 17,526	\$ 27,831	\$ (10,479)	\$ 28,004	\$ 187,153	\$ 217,864	\$ (114,126)	\$ 301,278	\$ (136,951)
<b>Sanitation</b>									
Revenue	\$ 21,946	\$ 22,470	\$ 21,198	\$ 748	\$ 225,518	\$ 226,921	\$ 211,979	\$ 13,539	\$ 254,375
Expenses	\$ 29,623	\$ 11,545	\$ 32,927	\$ 3,304	\$ 326,195	\$ 297,189	\$ 329,273	\$ 3,079	\$ 395,128
<b>Net</b>	\$ (7,677)	\$ 10,925	\$ (11,729)	\$ 4,053	\$ (100,677)	\$ (70,269)	\$ (117,294)	\$ 16,617	\$ (140,753)



City of Hogansville

2018 April 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>NonOp / Debt Service</b>									
Revenue	\$ 13,253	\$ 32,176	\$ 17,269	\$ (4,015)	\$ 184,732	\$ 190,101	\$ 172,687	\$ 12,046	\$ 207,224
Expenses	\$ 1,075	\$ 124,963	\$ 24,347	\$ 23,272	\$ 140,509	\$ 274,060	\$ 29,625	\$ (110,884)	\$ 292,160
<b>Net</b>	<b>\$ 12,179</b>	<b>\$ (92,787)</b>	<b>\$ (7,078)</b>	<b>\$ 19,257</b>	<b>\$ 44,223</b>	<b>\$ (83,959)</b>	<b>\$ 143,062</b>	<b>\$ (98,839)</b>	<b>\$ (84,936)</b>
<b>Total Enterprise Fund</b>									
Revenue	\$ 534,880	\$ 560,302	\$ 548,559	\$ (13,678)	\$ 5,401,376	\$ 5,305,182	\$ 5,473,088	\$ (71,712)	\$ 6,567,706
Expenses	\$ 427,599	\$ 521,035	\$ 523,774	\$ 96,176	\$ 4,116,968	\$ 4,201,334	\$ 5,020,742	\$ 903,774	\$ 6,281,500
<b>Enterprise Funds Income/ (Loss)</b>	<b>\$ 107,282</b>	<b>\$ 39,267</b>	<b>\$ 24,784</b>	<b>\$ 82,497</b>	<b>\$ 1,284,409</b>	<b>\$ 1,103,848</b>	<b>\$ 452,347</b>	<b>\$ 832,062</b>	<b>\$ 286,206</b>
<b>GF and Enterprise Fund Income / (Loss)</b>	<b>\$ 61,044</b>	<b>\$ 34,364</b>	<b>\$ 6,137</b>	<b>\$ 54,907</b>	<b>\$ 1,015,858</b>	<b>\$ 755,705</b>	<b>\$ 265,044</b>	<b>\$ 750,814</b>	<b>\$ 61,442</b>

Other Funds	4/1/2018 Balance	Current Month Actuals			4/30/2018 Balance	7/1/2017 Balance	Year to Date Actuals			4/30/2018 Balance
		Revenue	Expenses	Uncleared Items			Revenue	Expenses	Uncleared Items	
Fund 8 Grants	No Check Book	\$ 60,266	\$ 51,621	\$ -	No Check Book	No Check Book	\$ 362,580	\$ 398,779	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 2,438	\$ 2,438	\$ -	No Check Book	No Check Book	\$ 25,916	\$ 25,916	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 29,106	\$ 2	\$ -	\$ -	\$ 29,108	\$ 48,006	\$ 32	\$ 18,930	\$ -	\$ 29,108
Fund 7 2013 SPLOST	\$ 1,257,477	\$ 40,843	\$ 2,675	\$ 0	\$ 1,295,645	\$ 1,022,742	\$ 363,869	\$ 119,250	\$ (28,284)	\$ 1,295,645

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

City of Hogansville

2018 April 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	\$ 110,222	\$ 120,129	\$151,034	\$ (40,811)	-27%	\$ 1,462,843	\$ 1,399,585	\$ 1,510,335	\$ (47,492)	81%	\$ 1,812,402	83%
Police	\$ 42,079	\$ 84,086	\$ 41,542	\$ 537	1%	\$ 364,494	\$ 451,537	\$ 415,417	\$ (50,922)	73%	\$ 498,500	83%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 3,333	\$ (3,333)	0%	\$ 4,000	83%
Cemetery and Parks	\$ -	\$ 1,200	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 6,250	\$ (2,250)	53%	\$ 7,500	83%
Streets	\$ 1,350	\$ 1,650	\$ 1,458	\$ (108)	-7%	\$ 12,475	\$ 14,400	\$ 14,583	\$ (2,108)	71%	\$ 17,500	83%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ 1,152	\$ -	\$ 667	\$ 486	73%	\$ 7,947	\$ 6,285	\$ 6,667	\$ 1,281	99%	\$ 8,000	83%
<b>Total General Fund</b>	<b>\$ 154,804</b>	<b>\$ 207,065</b>	<b>\$195,659</b>	<b>\$ (40,855)</b>	<b>-21%</b>	<b>\$ 1,851,760</b>	<b>\$ 1,878,607</b>	<b>\$ 1,956,585</b>	<b>\$ (104,825)</b>	<b>79%</b>	<b>\$ 2,347,902</b>	<b>83%</b>
<b>Revenue - Enterprise Funds</b>												
Electric	\$ 240,288	\$ 239,232	\$311,084	\$ (70,795)	-23%	\$ 2,876,925	\$ 2,823,715	\$ 3,110,835	\$ (233,910)	77%	\$ 3,733,002	83%
Gas	\$ 158,360	\$ 150,754	\$ 92,384	\$ 65,976	71%	\$ 1,016,596	\$ 955,870	\$ 923,838	\$ 92,758	92%	\$ 1,108,605	83%
Water Distribution	\$ 51,461	\$ 60,847	\$ 54,292	\$ (2,831)	-5%	\$ 562,883	\$ 561,715	\$ 542,917	\$ 19,966	86%	\$ 651,500	83%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 49,572	\$ 54,823	\$ 52,333	\$ (2,762)	-5%	\$ 534,723	\$ 546,862	\$ 510,833	\$ 23,889	87%	\$ 613,000	83%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 21,946	\$ 22,470	\$ 21,198	\$ 748	4%	\$ 225,518	\$ 226,921	\$ 211,979	\$ 13,539	89%	\$ 254,375	83%
NonOp / Debt Service	\$ 13,253	\$ 32,176	\$ 17,269	\$ (4,015)	-23%	\$ 184,732	\$ 190,101	\$ 172,687	\$ 12,046	89%	\$ 207,224	83%
<b>Total Enterprise Fund</b>	<b>\$ 534,880</b>	<b>\$ 560,302</b>	<b>\$548,559</b>	<b>\$ (13,678)</b>	<b>-2%</b>	<b>\$ 5,401,376</b>	<b>\$ 5,305,182</b>	<b>\$ 5,473,088</b>	<b>\$ (71,712)</b>	<b>82%</b>	<b>\$ 6,567,706</b>	<b>83%</b>
<b>Total City of Hogansville Revenue</b>	<b>\$ 689,684</b>	<b>\$ 767,367</b>	<b>\$744,217</b>	<b>\$ (54,533)</b>		<b>\$ 7,253,136</b>	<b>\$ 7,183,789</b>	<b>\$ 7,429,673</b>	<b>\$ (176,537)</b>	<b>81%</b>	<b>\$ 8,915,608</b>	<b>83%</b>
<b>Other</b>												
Fund 8 Grants	\$ 60,266	\$ 227,730	\$ 54,041	\$ 6,225	12%	\$ 362,580	\$ 757,974	\$ 587,908	\$ (225,329)	51%	\$ 705,490	83%
Fund 2 Hotel Motel	\$ 2,438	\$ 2,523	\$ 2,083	\$ 354	17%	\$ 25,916	\$ 25,691	\$ 20,833	\$ 5,082	104%	\$ 25,000	83%
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (2)	-43%	\$ 32	\$ 40	\$ 42	\$ (10)	64%	\$ 50	83%
Fund 7 2013 SPLOST	\$ 40,843	\$ 39,606	\$ 45,483	\$ (4,640)	-10%	\$ 363,869	\$ 340,323	\$ 454,833	\$ (90,964)	67%	\$ 545,800	83%
<b>Total Other Funds Revenue</b>	<b>\$ 103,550</b>	<b>\$ 269,863</b>	<b>\$101,612</b>	<b>\$ 1,938</b>	<b>2%</b>	<b>\$ 752,397</b>	<b>\$ 1,124,029</b>	<b>\$ 1,063,617</b>	<b>\$ (311,220)</b>	<b>59%</b>	<b>\$ 1,276,340</b>	<b>83%</b>
<b>Total City of Hogansville ALL Revenue</b>	<b>\$ 793,234</b>	<b>\$1,037,230</b>	<b>\$845,829</b>	<b>\$ (52,595)</b>	<b>-6%</b>	<b>\$ 8,005,532</b>	<b>\$ 8,307,818</b>	<b>\$ 8,493,290</b>	<b>\$ (487,758)</b>	<b>79%</b>	<b>\$ 10,191,948</b>	<b>83%</b>



City of Hogansville  
 2018 April 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	\$ 45,836	\$ 43,376	\$ 46,384	\$ 548	1%	\$ 478,300	\$ 464,114	\$ 463,844	\$ (14,457)	86%	\$ 556,612	83%
Police	\$ 113,626	\$ 124,251	\$ 119,623	\$ 5,996	5%	\$ 1,191,302	\$ 1,247,551	\$ 1,196,228	\$ 4,926	83%	\$ 1,435,474	83%
Drug Funds	\$ 5,146	\$ 508	\$ 333	\$ (4,813)	-1444%	\$ 14,806	\$ 6,248	\$ 3,333	\$ (11,473)	370%	\$ 4,000	83%
Cemetery and Parks	\$ 88	\$ -	\$ -	\$ (88)	#DIV/0!	\$ 967	\$ 703	\$ 833	\$ (133)	97%	\$ 1,000	83%
Streets	\$ 15,012	\$ 22,081	\$ 21,674	\$ 6,662	31%	\$ 193,823	\$ 264,733	\$ 216,736	\$ 22,913	75%	\$ 260,083	83%
Garage	\$ 7,832	\$ 4,146	\$ 5,469	\$ (2,363)	-43%	\$ 57,118	\$ 41,061	\$ 54,688	\$ (2,431)	87%	\$ 65,625	83%
Intergovernmental-Other Agencies	\$ 18,647	\$ 18,115	\$ 21,156	\$ 2,509	12%	\$ 198,800	\$ 208,587	\$ 211,560	\$ 12,760	78%	\$ 253,872	83%
<b>Total General Fund Expenses</b>	<b>\$ 206,187</b>	<b>\$ 212,476</b>	<b>\$ 214,639</b>	<b>\$ 8,452</b>	<b>4%</b>	<b>\$ 2,135,117</b>	<b>\$ 2,232,998</b>	<b>\$ 2,147,222</b>	<b>\$ 12,104</b>	<b>83%</b>	<b>\$ 2,576,666</b>	<b>83%</b>
<b>Expenses - Enterprise Funds</b>												
Electric	\$ 234,151	\$ 215,035	\$ 256,226	\$ 22,074	9%	\$ 2,009,429	\$ 2,111,583	\$ 2,562,255	\$ 552,826	65%	\$ 3,074,706	83%
Gas	\$ 64,250	\$ 61,745	\$ 71,877	\$ 7,626	11%	\$ 578,074	\$ 541,616	\$ 718,765	\$ 140,691	67%	\$ 862,518	83%
Water Distribution	\$ 56,149	\$ 69,579	\$ 67,299	\$ 11,151	17%	\$ 611,634	\$ 560,511	\$ 672,992	\$ 61,358	76%	\$ 807,590	83%
Water Filter	\$ 10,305	\$ 11,176	\$ 8,287	\$ (2,018)	-24%	\$ 103,557	\$ 87,377	\$ 82,873	\$ (20,684)	104%	\$ 99,447	83%
Sewer Collection	\$ 7,223	\$ 9,464	\$ 17,451	\$ 10,227	59%	\$ 79,970	\$ 133,091	\$ 174,507	\$ 94,537	38%	\$ 209,408	83%
Sewer Waste Water Plant	\$ 18,866	\$ 13,247	\$ 36,369	\$ 17,503	48%	\$ 202,279	\$ 143,574	\$ 357,673	\$ 155,395	47%	\$ 429,208	83%
Sewer Sprayfield	\$ 5,957	\$ 4,282	\$ 8,992	\$ 3,036	34%	\$ 65,322	\$ 52,332	\$ 92,779	\$ 27,457	59%	\$ 111,335	83%
Sanitation	\$ 29,623	\$ 11,545	\$ 32,927	\$ 3,304	10%	\$ 326,195	\$ 297,189	\$ 329,273	\$ 3,079	83%	\$ 395,128	83%
NonOp / Debt Service	\$ 1,075	\$ 124,963	\$ 24,347	\$ 23,272	96%	\$ 140,509	\$ 274,060	\$ 29,625	\$ (110,884)	48%	\$ 292,160	10%
<b>Total Enterprise Fund</b>	<b>\$ 427,599</b>	<b>\$ 521,035</b>	<b>\$ 523,774</b>	<b>\$ 96,176</b>	<b>18%</b>	<b>\$ 4,116,968</b>	<b>\$ 4,201,334</b>	<b>\$ 5,020,742</b>	<b>\$ 903,774</b>	<b>66%</b>	<b>\$ 6,281,500</b>	<b>80%</b>
<b>Total Gen Fund and Enterprise Fund Expenses</b>	<b>\$ 633,786</b>	<b>\$ 733,511</b>	<b>\$ 738,413</b>	<b>\$ 104,628</b>	<b>14%</b>	<b>\$ 6,252,085</b>	<b>\$ 6,434,332</b>	<b>\$ 7,167,963</b>	<b>\$ 915,878</b>	<b>71%</b>	<b>\$ 8,858,166</b>	<b>81%</b>
<b>General &amp; Enterprise Funds Net Income / (Loss)</b>	<b>\$ 55,898</b>	<b>\$ 33,856</b>	<b>\$ 5,804</b>	<b>\$ (159,161)</b>		<b>\$ 1,001,051</b>	<b>\$ 749,457</b>	<b>\$ 261,710</b>	<b>\$ 739,341</b>	<b>1743%</b>	<b>\$ 57,442</b>	<b>####</b>
<b>Other</b>												
Fund 8 Grants	\$ 51,621	\$ 420,560	\$ 58,791	\$ 7,169	12%	\$ 398,779	\$ 564,077	\$ 587,908	\$ 189,130	57%	\$ 705,490	83%
Fund 2 Hotel Motel	\$ 2,438	\$ 2,523	\$ 2,083	\$ (354)	-17%	\$ 25,916	\$ 25,691	\$ 20,833	\$ (5,082)	104%	\$ 25,000	83%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ 18,930	\$ -	\$ 40,000	\$ 21,070	39%	\$ 48,000	83%
Fund 7 2013 SPLOST	\$ 2,675	\$ 41,317	\$ 45,483	\$ 42,808	94%	\$ 119,250	\$ 414,378	\$ 454,833	\$ 335,583	22%	\$ 545,800	83%
<b>Total Other Funds Expenses</b>	<b>\$ 56,734</b>	<b>\$ 464,399</b>	<b>\$ 110,358</b>	<b>\$ 53,623</b>		<b>\$ 562,874</b>	<b>\$ 1,004,146</b>	<b>\$ 1,103,575</b>	<b>\$ 540,701</b>	<b>43%</b>	<b>\$ 1,324,290</b>	<b>83%</b>
<b>Total City of Hogansville ALL Expenses</b>	<b>\$ 690,520</b>	<b>\$ 1,197,911</b>	<b>\$ 848,771</b>	<b>\$ 158,251</b>	<b>19%</b>	<b>\$ 6,814,959</b>	<b>\$ 7,438,478</b>	<b>\$ 8,271,538</b>	<b>\$ 1,456,579</b>	<b>67%</b>	<b>\$ 10,182,456</b>	<b>81%</b>
<b>Net Income / (Loss)</b>	<b>\$ 102,714</b>	<b>\$ (160,680)</b>	<b>\$ (2,942)</b>	<b>\$ 105,656</b>	<b>-3592%</b>	<b>\$ 1,190,573</b>	<b>\$ 869,340</b>	<b>\$ 221,752</b>	<b>\$ 968,821</b>	<b>#####</b>	<b>\$ 9,492</b>	<b>####</b>

City of Hogansville  
 2018 April 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	\$ 154,804	\$ 207,065	\$ 195,659	\$ (40,855)	-21%	\$ 1,851,760	\$ 1,878,607	\$ 1,956,585	\$ (104,825)	-5%	\$ 2,347,902	83%
General Fund Expenses	\$ 206,187	\$ 212,476	\$ 214,639	\$ 8,452	4%	\$ 2,135,117	\$ 2,232,998	\$ 2,147,222	\$ 12,104	1%	\$ 2,576,666	83%
Net Income / (Loss)	\$ (51,383)	\$ (5,411)	\$ (18,980)	\$ (32,403)		\$ (283,358)	\$ (354,391)	\$ (190,637)	\$ (92,721)		\$ (228,764)	
Enterprise Fund Revenue	\$ 534,880	\$ 560,302	\$ 548,559	\$ (13,678)	-2%	\$ 5,401,376	\$ 5,305,182	\$ 5,473,088	\$ (71,712)	-1%	\$ 6,567,706	83%
Enterprise Fund Expenses	\$ 427,599	\$ 521,035	\$ 523,774	\$ 96,176	18%	\$ 4,116,968	\$ 4,201,334	\$ 5,020,742	\$ 903,774	18%	\$ 6,281,500	80%
Net Income / (Loss)	\$ 107,282	\$ 39,267	\$ 24,784	\$ 82,497		\$ 1,284,409	\$ 1,103,848	\$ 452,347	\$ 832,062		\$ 286,206	
Special Funds Revenue	\$ 103,550	\$ 269,863	\$ 101,612	\$ 1,938	2%	\$ 752,397	\$ 1,124,029	\$ 1,063,617	\$ (311,220)	-29%	\$ 1,276,340	83%
Special Funds Expenses	\$ 56,734	\$ 464,399	\$ 110,358	\$ 53,623	49%	\$ 562,874	\$ 1,004,146	\$ 1,103,575	\$ 540,701	49%	\$ 1,324,290	83%
Net Income / (Loss)	\$ 46,815	\$ (194,536)	\$ (8,746)	\$ 55,561		\$ 189,522	\$ 119,883	\$ (39,958)	\$ 229,480		\$ (47,950)	
<b>Combined Cash Position</b>												
City of Hogansville Revenue	\$ 793,234	\$ 1,037,230	\$ 845,829	\$ (52,595)	-6%	\$ 8,005,532	\$ 8,307,818	\$ 8,493,290	\$ (487,758)	-6%	\$ 10,191,948	
City of Hogansville Expenses	\$ 690,520	\$ 1,197,911	\$ 848,771	\$ 158,251	19%	\$ 6,814,959	\$ 7,438,478	\$ 8,271,538	\$ 1,456,579	18%	\$ 10,182,456	
Net Income / (Loss)	\$ 102,714	\$ (160,680)	\$ (2,942)	\$ 105,656		\$ 1,190,573	\$ 869,340	\$ 221,752	\$ 968,821		\$ 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	\$ 2,372,556	\$ 2,488,701		
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ 196,586	\$ 271,821	\$ 212,235	\$ 304,551		
% Cash to pay GF/Entprse Fund Exp	-2%	0%	-6%	12%	11%	9%	10%	13%	9%	12%	#DIV/0!	#DIV/0!



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

	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	%	
<b>Revenue</b>													
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ -	\$ 29,167	\$ (29,167)	-100%	\$ 338,463	\$ 295,159	\$ 291,667	\$ 46,797	97%	\$ 350,000	83%	
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 9,728	\$ 3,609	\$ 6,167	\$ 3,562	58%	\$ 43,405	\$ 74,302	\$ 61,667	\$ (18,262)	59%	\$ 74,000	83%	
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 10,621	\$ 13,212	\$ 5,000	\$ 5,621	112%	\$ 53,189	\$ 49,533	\$ 50,000	\$ 3,189	89%	\$ 60,000	83%	
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 158,333	\$ 43,575	106%	\$ 190,000	83%	
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 57	\$ 87	\$ 104	\$ (47)	-45%	\$ 1,040	\$ 515	\$ 1,042	\$ (2)	83%	\$ 1,250	83%	
0001-00309-511 BEER & WINE TAXES	\$ 6,332	\$ 5,997	\$ 7,083	\$ (751)	-11%	\$ 57,117	\$ 59,987	\$ 70,833	\$ (13,716)	67%	\$ 85,000	83%	
0001-00310-511 LOCAL OPTION SALES TAX	\$ 50,646	\$ 46,621	\$ 46,000	\$ 4,646	10%	\$ 369,548	\$ 347,621	\$ 460,000	\$ (90,452)	67%	\$ 552,000	83%	
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 2,511	\$ 2,397	\$ 2,083	\$ 428	100%	\$ 2,500	83%	
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 1,890	\$ 2,123	\$ 2,083	\$ (194)	76%	\$ 2,500	83%	
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 2,262	\$ 1,648	\$ 1,667	\$ 596	113%	\$ 2,000	83%	
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ 39,839	\$ 39,687	\$ 33,333	\$ 6,505	100%	\$ 40,000	83%	
0001-00316-511 INTANGIBLE TAX	\$ 515	\$ 364	\$ 250	\$ 265	106%	\$ 1,684	\$ 2,570	\$ 2,500	\$ (816)	56%	\$ 3,000	83%	
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ -	\$ 18,125	\$ 5,221	107%	\$ 21,750	83%	
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 833	\$ (833)	0%	\$ 1,000	83%	
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ 15,428	\$ 15,085	\$ 24,167	\$ (8,739)	53%	\$ 29,000	83%	
0001-00320-511 Energy Excise Tax	\$ 2,991	\$ 2,855	\$ 2,083	\$ 908	44%	\$ 25,569	\$ 21,632	\$ 20,833	\$ 4,736	102%	\$ 25,000	83%	
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 83	\$ (30)	53%	\$ 100	83%	
0001-00322-511 ADMIN - Interest Income	\$ 49	\$ 60	\$ 42	\$ 7	18%	\$ 224	\$ 566	\$ 417	\$ (192)	45%	\$ 500	83%	
<b>Total Taxes</b>	<b>\$ 80,940</b>	<b>\$ 72,804</b>	<b>\$ 119,967</b>	<b>\$ (39,027)</b>	<b>(7)</b>	<b>\$ 1,177,477</b>	<b>\$ 1,102,440</b>	<b>\$ 1,199,667</b>	<b>\$ (22,190)</b>	<b>14</b>	<b>\$ 1,439,600</b>	<b>15</b>	
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 17,864	\$ 17,615	\$ 20,675	\$ (2,811)	-14%	\$ 195,648	\$ 191,835	\$ 206,752	\$ (11,104)	79%	\$ 248,102	83%	
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,646	\$ 528	\$ 3,617	\$ (1,971)	-54%	\$ 9,801	\$ 10,906	\$ 36,167	\$ (26,365)	23%	\$ 43,400	83%	
0001-00343-511 OTHER PERMITS INCOME	\$ -	\$ -	\$ 125	\$ (125)	-100%	\$ 2,306	\$ 1,243	\$ 1,250	\$ 1,056	154%	\$ 1,500	83%	
0001-00344-511 BUSINESS LICENSE INCOME	\$ 2,120	\$ 1,530	\$ 4,167	\$ (2,047)	-49%	\$ 40,809	\$ 40,248	\$ 41,667	\$ (858)	82%	\$ 50,000	83%	
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 742	\$ 40	\$ 750	\$ (8)	82%	\$ 900	83%	
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ -	\$ 60	\$ 208	\$ (208)	-100%	\$ 1,440	\$ 1,822	\$ 2,083	\$ (643)	58%	\$ 2,500	83%	
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 11,000	\$ 2,200	100%	\$ 13,200	83%	
<b>Total Permits</b>	<b>\$ 3,766</b>	<b>\$ 2,118</b>	<b>\$ 9,292</b>	<b>\$ (5,526)</b>	<b>(5)</b>	<b>\$ 68,297</b>	<b>\$ 67,459</b>	<b>\$ 92,917</b>	<b>\$ (24,619)</b>	<b>5</b>	<b>\$ 111,500</b>	<b>5</b>	
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 417	\$ (167)	50%	\$ 500	83%	
0001-00391-511 ADMIN - MISC INCOME	\$ 7,353	\$ 292	\$ 667	\$ 6,686	1003%	\$ 17,780	\$ 5,830	\$ 6,667	\$ 11,113	222%	\$ 8,000	83%	
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ 27,150	\$ 83	\$ (83)	-100%	\$ 362	\$ 27,831	\$ 833	\$ (471)	36%	\$ 1,000	83%	
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 300	\$ 150	\$ 308	\$ (8)	-3%	\$ 3,030	\$ 3,150	\$ 3,083	\$ (53)	82%	\$ 3,700	83%	
<b>Total Admin Revenue</b>	<b>\$ 7,653</b>	<b>\$ 27,592</b>	<b>\$ 1,100</b>	<b>\$ 6,553</b>	<b>8</b>	<b>\$ 21,422</b>	<b>\$ 37,851</b>	<b>\$ 11,000</b>	<b>\$ 10,422</b>	<b>4</b>	<b>\$ 13,200</b>	<b>3</b>	
<b>Total Admin Revenue</b>	<b>\$ 110,222</b>	<b>\$ 120,129</b>	<b>\$ 151,034</b>	<b>\$ (40,811)</b>	<b>-27%</b>	<b>\$ 1,462,843</b>	<b>\$ 1,399,585</b>	<b>\$ 1,510,335</b>	<b>\$ (47,492)</b>	<b>23</b>	<b>\$ 1,812,402</b>	<b>24</b>	
<b>Expenses</b>													
0001-00501-511 Admin-Salaries & Wages	\$ 18,740	\$ 15,614	\$ 21,791	\$ 3,051	14%	\$ 187,337	\$ 171,072	\$ 217,907	\$ 30,569	72%	\$ 261,488	83%	
0001-00502-511 OVERTIME	\$ 525	\$ 1,276	\$ -	\$ (525)	#DIV/0!	\$ 7,719	\$ 7,256	\$ -	\$ (7,719)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-511 VACATION	\$ 921	\$ 808	\$ -	\$ (921)	#DIV/0!	\$ 5,735	\$ 6,612	\$ -	\$ (5,735)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,873	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,251	\$ -	\$ -	\$ (3,251)	#DIV/0!	\$ -	#DIV/0!	



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

	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	Budget	Variance	%	Budget	%		
Total Salaries and Wages	\$ 20,186	\$ 17,698	\$ 21,791	\$ 1,605				\$ 204,042	\$ 188,813	\$ 217,907	\$ 13,865		\$ 261,488		
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,500	\$ -	\$ -	\$ (1,500)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 170	\$ 190	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	\$ 500	83%	
0001-00509-511 UNIFORM EXPENSE	\$ -	\$ 191	\$ 167	\$ 167	100%	\$ 1,525	\$ 2,501	\$ 1,667	\$ 142	76%	\$ 2,000	83%	\$ 2,000	83%	
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,443	\$ 1,283	\$ 1,678	\$ 235	14%	\$ 14,586	\$ 13,622	\$ 16,779	\$ 2,193	72%	\$ 20,135	83%	\$ 20,135	83%	
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,146	\$ 4,088	\$ 4,281	\$ 135	3%	\$ 38,969	\$ 29,223	\$ 42,808	\$ 3,839	76%	\$ 51,370	83%	\$ 51,370	83%	
0001-00512-511 Admin-Workers Comp	\$ 1,212	\$ 864	\$ 708	\$ (504)	-71%	\$ 9,182	\$ 9,493	\$ 7,083	\$ (2,099)	108%	\$ 8,500	83%	\$ 8,500	83%	
0001-00513-511 RETIREMENT	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	19%	\$ 14,036	\$ 11,219	\$ 17,390	\$ 3,354	67%	\$ 20,868	83%	\$ 20,868	83%	
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%	\$ 1,000	83%	
0001-00515-511 Admin Staff- Travel, Training, Con	\$ -	\$ 4,131	\$ 583	\$ 583	100%	\$ 7,733	\$ 13,532	\$ 5,833	\$ (1,900)	110%	\$ 7,000	83%	\$ 7,000	83%	
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 5,492	\$ 7,061	\$ 833	\$ (4,659)	549%	\$ 1,000	83%	\$ 1,000	83%	
0001-00517-511 C of H Citizen Expenses	\$ -	\$ 61	\$ 83	\$ 83	100%	\$ 249	\$ 1,992	\$ 833	\$ 584	25%	\$ 1,000	83%	\$ 1,000	83%	
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%	\$ 500	83%	
0001-00519-511 Community Contract Services	\$ 210	\$ -	\$ 50	\$ (160)	-319%	\$ 1,094	\$ 1,266	\$ 500	\$ (594)	182%	\$ 600	83%	\$ 600	83%	
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 370	\$ 844	\$ 833	\$ 463	37%	\$ 1,000	83%	\$ 1,000	83%	
0001-00521-511 Mayor-Travel, Training, Conference	\$ 1,075	\$ -	\$ 292	\$ (783)	-269%	\$ 6,541	\$ 1,084	\$ 2,917	\$ (3,624)	187%	\$ 3,500	83%	\$ 3,500	83%	
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ 1,040	\$ -	\$ 292	\$ (748)	-257%	\$ 2,431	\$ 836	\$ 2,917	\$ 486	69%	\$ 3,500	83%	\$ 3,500	83%	
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,449	\$ -	\$ 2,917	\$ 467	70%	\$ 3,500	83%	\$ 3,500	83%	
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ 650	\$ -	\$ 292	\$ (358)	-123%	\$ 2,170	\$ 2,018	\$ 2,917	\$ 747	62%	\$ 3,500	83%	\$ 3,500	83%	
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ -	\$ 650	\$ 292	\$ 292	100%	\$ 3,745	\$ 2,426	\$ 2,917	\$ (828)	107%	\$ 3,500	83%	\$ 3,500	83%	
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ -	\$ 337	\$ 292	\$ 292	100%	\$ 3,433	\$ 3,172	\$ 2,917	\$ (516)	98%	\$ 3,500	83%	\$ 3,500	83%	
0001-00527-511 Building Permits Expenses	\$ 1,260	\$ 936	\$ 2,713	\$ 1,452	54%	\$ 6,428	\$ 7,994	\$ 27,125	\$ 20,697	20%	\$ 32,550	83%	\$ 32,550	83%	
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 16	\$ -	\$ 167	\$ 150	90%	\$ 780	\$ 753	\$ 1,667	\$ 887	39%	\$ 2,000	83%	\$ 2,000	83%	
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (50,000)	\$ -	\$ (50,000)	\$ -	83%	\$ (60,000)	83%	\$ (60,000)	83%	
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 244	\$ 771	\$ 417	\$ 172	49%	\$ 500	83%	\$ 500	83%	
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 395	\$ -	\$ 333	\$ (62)	-19%	\$ 1,215	\$ 5,864	\$ 3,333	\$ 2,118	30%	\$ 4,000	83%	\$ 4,000	83%	
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 252	\$ -	\$ 83	\$ (169)	-203%	\$ 2,089	\$ 104	\$ 833	\$ (1,256)	209%	\$ 1,000	83%	\$ 1,000	83%	
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ -	\$ 17	\$ (0)	-2%	\$ 181	\$ (994)	\$ 167	\$ (14)	91%	\$ 200	83%	\$ 200	83%	
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ -	\$ 400	\$ (3)	-1%	\$ 4,305	\$ 5,223	\$ 4,000	\$ (305)	90%	\$ 4,800	83%	\$ 4,800	83%	
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ -	\$ 500	\$ (76)	-15%	\$ 5,959	\$ 6,880	\$ 5,000	\$ (959)	99%	\$ 6,000	83%	\$ 6,000	83%	
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 833	\$ 751	8%	\$ 1,000	83%	\$ 1,000	83%	
0001-00539-511 LEGAL SERVICES	\$ 6,201	\$ 4,841	\$ 2,833	\$ (3,368)	-119%	\$ 41,298	\$ 27,909	\$ 28,333	\$ (12,964)	121%	\$ 34,000	83%	\$ 34,000	83%	
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 1,337	\$ 8,332	\$ 6,667	\$ 5,329	17%	\$ 8,000	83%	\$ 8,000	83%	
0001-00541-511 ADVERTISING	\$ 149	\$ -	\$ 292	\$ 143	49%	\$ 1,845	\$ 3,583	\$ 2,917	\$ 1,071	53%	\$ 3,500	83%	\$ 3,500	83%	
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 1,106	\$ 450	\$ 417	\$ (689)	-165%	\$ 11,383	\$ 7,894	\$ 4,167	\$ (7,216)	228%	\$ 5,000	83%	\$ 5,000	83%	
0001-00543-511 UTILITIES	\$ 636	\$ -	\$ 583	\$ (53)	-9%	\$ 7,658	\$ 5,706	\$ 5,833	\$ (1,825)	109%	\$ 7,000	83%	\$ 7,000	83%	
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 1,420	\$ 375	\$ 417	\$ (1,003)	-241%	\$ 14,588	\$ 8,862	\$ 4,167	\$ (10,422)	292%	\$ 5,000	83%	\$ 5,000	83%	
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 154	\$ 167	\$ 47	28%	\$ 1,113	\$ 1,251	\$ 1,667	\$ 553	56%	\$ 2,000	83%	\$ 2,000	83%	
0001-00546-511 POSTAGE	\$ -	\$ 28	\$ 167	\$ 167	100%	\$ 1,131	\$ 2,023	\$ 1,667	\$ 536	57%	\$ 2,000	83%	\$ 2,000	83%	
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 62	\$ -	\$ 375	\$ 313	83%	\$ 6,272	\$ 4,659	\$ 3,750	\$ (2,522)	139%	\$ 4,500	83%	\$ 4,500	83%	
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 291	\$ 375	\$ 84	22%	\$ 3,516	\$ 4,021	\$ 3,750	\$ 234	78%	\$ 4,500	83%	\$ 4,500	83%	
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ -	\$ 833	\$ 83	10%	\$ 8,251	\$ 9,876	\$ 8,333	\$ 82	83%	\$ 10,000	83%	\$ 10,000	83%	
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 130	\$ -	\$ -	\$ (130)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	



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

	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	%	
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ 639	\$ 208	\$ 208	100%	\$ 1,122	\$ 2,466	\$ 2,083	\$ 962	45%	\$ 2,500	83%	
0001-00557-511 Admin-Copier Expense	\$ 323	\$ 110	\$ 125	\$ (198)	-158%	\$ 2,727	\$ 1,078	\$ 1,250	\$ (1,477)	182%	\$ 1,500	83%	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ 25	\$ 8	\$ 8	100%	\$ 59	\$ 45	\$ 83	\$ 24	59%	\$ 100	83%	
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 956	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ 10,202	\$ -	\$ 8,583	\$ (1,619)	99%	\$ 10,300	83%	
0001-00561-511 OFFICE SUPPLIES	\$ 1,191	\$ 912	\$ 333	\$ (858)	-257%	\$ 5,416	\$ 6,821	\$ 3,333	\$ (2,083)	135%	\$ 4,000	83%	
0001-00562-511 Admin-Supplies & Materials	\$ 88	\$ 1,151	\$ 433	\$ 346	80%	\$ 1,482	\$ 6,622	\$ 4,333	\$ 2,852	28%	\$ 5,200	83%	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 7	\$ -	\$ 42	\$ 35	84%	\$ 169	\$ 113	\$ 417	\$ 247	34%	\$ 500	83%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 300	83%	
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 2,917	\$ 1,742	34%	\$ 3,500	83%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ 1,851	\$ 500	\$ 500	100%	\$ 2,880	\$ 4,986	\$ 5,000	\$ 2,120	48%	\$ 6,000	83%	
0001-00572-511 Admin-Janitorial Supplies	\$ 36	\$ 71	\$ 100	\$ 64	64%	\$ 690	\$ 1,131	\$ 1,000	\$ 310	58%	\$ 1,200	83%	
0001-00573-511 AUDITOR	\$ 3,534	\$ 873	\$ 2,917	\$ (617)	-21%	\$ 43,113	\$ 35,027	\$ 29,167	\$ (13,946)	123%	\$ 35,000	83%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ -	\$ 500	\$ -	0%	\$ 5,000	\$ 4,000	\$ 5,000	\$ -	83%	\$ 6,000	83%	
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 417	\$ (9,465)	1976%	\$ 500	83%	
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 1,379	\$ 1,379	\$ 1,250	\$ (129)	92%	\$ 1,500	83%	
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 2,083	\$ (987)	123%	\$ 2,500	83%	
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (4,505)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 25,651</b>	<b>\$ 25,677</b>	<b>\$ 24,594</b>	<b>\$ (1,057)</b>		<b>\$ 274,258</b>	<b>\$ 275,301</b>	<b>\$ 245,936</b>	<b>\$ (28,322)</b>		<b>\$ 295,123</b>		
<b>Total Expenses</b>	<b>\$ 45,836</b>	<b>\$ 43,376</b>	<b>\$ 46,384</b>	<b>\$ 548</b>	<b>1%</b>	<b>\$ 478,300</b>	<b>\$ 464,114</b>	<b>\$ 463,843</b>	<b>\$ (14,458)</b>	<b>86%</b>	<b>\$ 556,611</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 64,386</b>	<b>\$ 76,753</b>	<b>\$ 104,649</b>	<b>\$ (40,263)</b>	<b>-38%</b>	<b>\$ 984,543</b>	<b>\$ 935,471</b>	<b>\$ 1,046,493</b>	<b>\$ (61,950)</b>	<b>78%</b>	<b>\$ 1,255,791</b>	<b>83%</b>	

CITY OF HOGANSVILLE  
2018 April 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	\$ 32,111	\$ 56,696	\$ 34,167	\$ (2,056)	-6%	\$ 298,015	\$ 345,809	\$ 341,667	\$ (43,651)	73%	\$ 410,000	83%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,283	\$ 25,208	\$ -	\$ 7,283	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 6,983	\$ 20,264	\$ 3,333	\$ 3,650	109%	\$ 31,976	\$ 45,076	\$ 33,333	\$ (1,357)	80%	\$ 40,000	83%	
0001-00334-521 Rent Income from Probation	\$ 278	\$ 1,825	\$ 500	\$ (222)	-44%	\$ 2,882	\$ 5,357	\$ 5,000	\$ (2,118)	48%	\$ 6,000	83%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,707	\$ 4,813	\$ 3,333	\$ (626)	-19%	\$ 24,017	\$ 27,476	\$ 33,333	\$ (9,316)	60%	\$ 40,000	83%	
0001-00388-521 Contributions to Police Department	\$ -	\$ 488	\$ 208	\$ (208)	-100%	\$ 321	\$ 2,612	\$ 2,083	\$ (1,763)	13%	\$ 2,500	83%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 42,079</b>	<b>\$ 84,086</b>	<b>\$ 41,542</b>	<b>\$ 537</b>	<b>1%</b>	<b>\$ 364,494</b>	<b>\$ 451,537</b>	<b>\$ 415,417</b>	<b>\$ (50,922)</b>	<b>73%</b>	<b>\$ 498,500</b>	<b>83%</b>	
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 52,126	\$ 47,655	\$ 60,664	\$ 8,538	14%	\$ 547,717	\$ 529,941	\$ 606,637	\$ 58,920	75%	\$ 727,964	83%	#DIV/0!
0001-00502-521 Police OVERTIME	\$ 2,451	\$ 2,770	\$ -	\$ (2,451)	#DIV/0!	\$ 30,813	\$ 29,069	\$ -	\$ (30,813)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 1,136	\$ 4,871	\$ -	\$ (1,136)	#DIV/0!	\$ 17,760	\$ 17,183	\$ -	\$ (17,760)	#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>\$ 55,714</b>	<b>\$ 55,296</b>	<b>\$ 60,664</b>	<b>\$ 4,950</b>	<b>8%</b>	<b>\$ 608,417</b>	<b>\$ 588,320</b>	<b>\$ 606,637</b>	<b>\$ (1,780)</b>	<b>84%</b>	<b>\$ 727,964</b>	<b>83%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 115	\$ 917	\$ 167	\$ 52	31%	\$ 3,154	\$ 8,412	\$ 1,667	\$ (1,487)	158%	\$ 2,000	83%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 1,881	\$ 2,083	\$ 2,083	0%	\$ 2,500	83%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 963	\$ -	\$ 333	\$ (629)	-189%	\$ 7,882	\$ 5,407	\$ 3,333	\$ (4,549)	197%	\$ 4,000	83%	
0001-00510-521 Police EMPLOYER FICA	\$ 3,929	\$ 3,934	\$ 4,671	\$ 742	16%	\$ 43,190	\$ 42,139	\$ 46,711	\$ 3,521	77%	\$ 56,053	83%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 15,377	\$ 15,118	\$ 14,689	\$ (689)	-5%	\$ 150,395	\$ 156,080	\$ 146,885	\$ (3,510)	85%	\$ 176,262	83%	
0001-00512-521 Police WORKERS COMP	\$ 2,645	\$ 1,806	\$ 1,500	\$ (1,145)	-76%	\$ 19,419	\$ 19,849	\$ 15,000	\$ (4,419)	108%	\$ 18,000	83%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 543	16%	\$ 29,348	\$ 24,299	\$ 34,780	\$ 5,432	70%	\$ 41,736	83%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ 35	\$ 125	\$ 125	100%	\$ -	\$ 1,214	\$ 1,250	\$ 1,250	0%	\$ 1,500	83%	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 705	\$ 1,071	\$ 208	\$ (496)	-238%	\$ 7,003	\$ 5,293	\$ 2,083	\$ (4,920)	280%	\$ 2,500	83%	
0001-00516-521 Court-Solicitor	\$ 3,600	\$ -	\$ 1,200	\$ (2,400)	-200%	\$ 13,200	\$ 12,000	\$ 12,000	\$ (1,200)	92%	\$ 14,400	83%	
0001-00517-521 Certification, Accreditation	\$ 45	\$ -	\$ 42	\$ (3)	-8%	\$ 45	\$ -	\$ 417	\$ 372	9%	\$ 500	83%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 1,500	83%	
0001-00520-521 Police-Animal Shelter Fees	\$ 577	\$ 2,536	\$ 750	\$ 173	23%	\$ 14,514	\$ 8,385	\$ 7,500	\$ (7,014)	161%	\$ 9,000	83%	
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%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 89	\$ 2,018	\$ 2,500	\$ 2,411	96%	\$ 19,763	\$ 28,142	\$ 25,000	\$ 5,237	66%	\$ 30,000	83%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ -	\$ 345	\$ 83	\$ 83	100%	\$ 4,736	\$ 440	\$ 833	\$ (3,902)	474%	\$ 1,000	83%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 114	\$ -	\$ 167	\$ 53	32%	\$ 1,255	\$ 1,087	\$ 1,667	\$ 411	63%	\$ 2,000	83%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ -	\$ 1,125	\$ (10)	-1%	\$ 12,118	\$ 13,247	\$ 11,250	\$ (868)	90%	\$ 13,500	83%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ -	\$ 417	\$ (3)	-1%	\$ 4,485	\$ 4,896	\$ 4,167	\$ (318)	90%	\$ 5,000	83%	
0001-00536-521 Criminal Investigations Supplies	\$ 477	\$ -	\$ 83	\$ (394)	-473%	\$ 477	\$ 89	\$ 833	\$ 356	48%	\$ 1,000	83%	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 817	\$ 1,353	\$ 4,167	\$ 3,350	16%	\$ 5,000	83%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ -	\$ 104	\$ 104	100%	\$ 870	\$ 1,278	\$ 1,042	\$ 172	70%	\$ 1,250	83%	
0001-00543-521 Police UTILITIES	\$ 910	\$ -	\$ 1,250	\$ 340	27%	\$ 12,628	\$ 12,348	\$ 12,500	\$ (128)	84%	\$ 15,000	83%	



CITY OF HOGANSVILLE  
2018 April 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	\$ 1,420	\$ 1,104	\$ 788	\$ (631)	-80%	\$ 18,474	\$ 12,928	\$ 7,883	\$ (10,591)	195%	\$ 9,460	83%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 154	\$ 125	\$ 5	4%	\$ 1,113	\$ 1,215	\$ 1,250	\$ 137	74%	\$ 1,500	83%	
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 88	\$ 1,303	\$ 1,250	\$ 1,162	6%	\$ 1,500	83%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,111	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ -	\$ 1,042	\$ 104	10%	\$ 10,317	\$ 12,195	\$ 10,417	\$ 100	83%	\$ 12,500	83%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ -	\$ 1,250	\$ 33	3%	\$ 13,109	\$ 14,532	\$ 12,500	\$ (609)	87%	\$ 15,000	83%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00556-521 Community Relations, Crime Prevention	\$ 619	\$ -	\$ 250	\$ (369)	-148%	\$ 1,554	\$ 2,583	\$ 2,500	\$ 946	52%	\$ 3,000	83%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%	
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	\$ 5,833	\$ 5,833	0%	\$ 7,000	83%	
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00561-521 Police-Office Supplies	\$ 312	\$ 537	\$ 333	\$ 21	6%	\$ 4,589	\$ 6,590	\$ 3,333	\$ (1,256)	115%	\$ 4,000	83%	
0001-00562-521 Police-Supplies & Materials	\$ 837	\$ 1,755	\$ 1,250	\$ 413	33%	\$ 16,005	\$ 15,087	\$ 12,500	\$ (3,505)	107%	\$ 15,000	83%	
0001-00563-521 Police-Inmate Housing	\$ 1,485	\$ 1,080	\$ 1,250	\$ (235)	-19%	\$ 11,610	\$ 16,605	\$ 12,500	\$ 890	77%	\$ 15,000	83%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 3,101	\$ 2,763	\$ 3,333	\$ 232	7%	\$ 40,004	\$ 34,664	\$ 33,333	\$ (6,671)	100%	\$ 40,000	83%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 125	\$ 96	19%	\$ 150	83%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 3,000	83%	
0001-00571-521 Police-Computer Expense	\$ 338	\$ 286	\$ 417	\$ 79	19%	\$ 5,603	\$ 9,380	\$ 4,167	\$ (1,436)	112%	\$ 5,000	83%	
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 315	\$ 397	\$ 833	\$ 518	32%	\$ 1,000	83%	
0001-00573-521 Court-Payments to Other Agencies	\$ 11,183	\$ 26,956	\$ 10,000	\$ (1,183)	-12%	\$ 75,773	\$ 100,189	\$ 100,000	\$ 24,227	63%	\$ 120,000	83%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 833	\$ (3,097)	393%	\$ 1,000	83%	
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 1,550	\$ 1,550	\$ 833	\$ (717)	155%	\$ 1,000	83%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 2,151	\$ 3,686	\$ 2,433	\$ 282	12%	\$ 29,187	\$ 36,864	\$ 24,333	\$ (4,853)	100%	\$ 29,200	83%	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 3,826	\$ 14,000	\$ 8,333	\$ 4,507	38%	\$ 10,000	83%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 3,000	83%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (0)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00xxx-521 Communications Equipment Maintenance New	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 57,913</b>	<b>\$ 68,955</b>	<b>\$ 58,959</b>	<b>\$ 1,046</b>	<b>#DIV/0!</b>	<b>\$ 582,885</b>	<b>\$ 659,231</b>	<b>\$ 589,593</b>	<b>\$ 6,707</b>	<b>#DIV/0!</b>	<b>\$ 707,511</b>	<b>#DIV/0!</b>	
<b>Total Expenses</b>	<b>\$ 113,626</b>	<b>\$ 124,251</b>	<b>\$ 119,623</b>	<b>\$ 5,996</b>	<b>5%</b>	<b>\$ 1,191,302</b>	<b>\$ 1,247,551</b>	<b>\$ 1,196,229</b>	<b>\$ 4,927</b>	<b>83%</b>	<b>\$ 1,435,475</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (71,547)</b>	<b>\$ (40,165)</b>	<b>\$ (78,081)</b>	<b>\$ 6,534</b>	<b>-8%</b>	<b>\$ (826,808)</b>	<b>\$ (796,014)</b>	<b>\$ (780,813)</b>	<b>\$ (45,996)</b>	<b>88%</b>	<b>\$ (936,975)</b>	<b>83%</b>	



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

	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	%			
<b>Revenue</b>															
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 833	\$ (833)	-100%	\$ 1,000	83%			
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 833	\$ (833)	-100%	\$ 1,000	83%			
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 833	\$ (833)	-100%	\$ 1,000	83%			
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 833	\$ (833)	-100%	\$ 1,000	83%			
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ (83)</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,333</b>	<b>\$ (3,333)</b>	<b>#####</b>	<b>\$ 4,000</b>	<b>83%</b>			
<b>Expenses</b>															
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 341	\$ -	\$ -	#####	\$ -	#####			
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	\$ 508	\$ -	#####	\$ 3,048	\$ 5,902	\$ -	\$ (3,048)	#####	\$ -	#####			
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ 34	\$ -	\$ -	\$ (34)	#####	\$ -	#####			
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 833	\$ 833	1	\$ 1,000	83%			
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 833	\$ 833	1	\$ 1,000	83%			
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ 3,456	\$ -	\$ -	\$ (3,456)	#####	\$ -	#####			
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 5	\$ -	\$ -	#####	\$ -	#####			
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,122	\$ -	\$ -	\$ (2,122)	#####	\$ -	#####			
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####			
6 600 601 Federal-Capital Purchases, Vehicles	\$ 5,146	\$ -	\$ 83	\$ (5,063)	-60.75	\$ 5,146	\$ -	\$ 833	\$ (4,313)	-5.175	\$ 1,000	83%			
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 833	\$ 833	1	\$ 1,000	83%			
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,000	\$ -	\$ -	\$ (1,000)	#####	\$ -	#####			
<b>Total Expenses</b>	<b>\$ 5,146</b>	<b>\$ 508</b>	<b>\$ 333</b>	<b>\$ (4,813)</b>	<b>-14.44</b>	<b>\$ 14,806</b>	<b>\$ 6,248</b>	<b>\$ 3,333</b>	<b>\$ (11,473)</b>	<b>#####</b>	<b>\$ 4,000</b>	<b>83%</b>			
<b>Net Income / Loss</b>	<b>\$ (5,146)</b>	<b>\$ (508)</b>	<b>\$ -</b>	<b>\$ 4,729</b>	<b>#####</b>	<b>\$ (14,806)</b>	<b>\$ (6,248)</b>	<b>\$ -</b>	<b>\$ 8,140</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>			



CITY OF HOGANSVILLE  
 2018 April 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	\$ -	\$ 1,200	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 6,250	\$ (2,250)	53%	\$ 7,500	83%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 625</b>	<b>\$ (625)</b>	<b>-100%</b>	<b>\$ 4,000</b>	<b>\$ 6,800</b>	<b>\$ 6,250</b>	<b>\$ (2,250)</b>	<b>53%</b>	<b>\$ 7,500</b>	<b>83%</b>		
<b>Expenses</b>														
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ -	\$ -	\$ (88)	#####	\$ 967	\$ 703	\$ 417	\$ (550)	193%	\$ 500	83%		
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
<b>Total Expenses</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (88)</b>	<b>#####</b>	<b>\$ 967</b>	<b>\$ 703</b>	<b>\$ 833</b>	<b>\$ (133)</b>	<b>97%</b>	<b>\$ 1,000</b>	<b>83%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ (88)</b>	<b>\$ 1,200</b>	<b>\$ 1,167</b>	<b>\$ (1,255)</b>	<b>-108%</b>	<b>\$ 3,033</b>	<b>\$ 6,097</b>	<b>\$ 5,417</b>	<b>\$ (2,383)</b>	<b>47%</b>	<b>\$ 6,500</b>	<b>83%</b>		

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

	x		x		Variance	%	x		x		Variance	%	17/18 Budget		%
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget	17/18 Budget	17/18 Budget					
<b>Revenue</b>															
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,350	\$ 1,650	\$ 1,458	\$ (108)	-7%	\$ 12,475	\$ 14,400	\$ 14,583	\$ (2,108)	71%	\$ 17,500	83%			
<b>Total Revenue</b>	<b>\$ 1,350</b>	<b>\$ 1,650</b>	<b>\$ 1,458</b>	<b>\$ (108)</b>	<b>-7%</b>	<b>\$ 12,475</b>	<b>\$ 14,400</b>	<b>\$ 14,583</b>	<b>\$ (2,108)</b>	<b>71%</b>	<b>\$ 17,500</b>	<b>83%</b>			
<b>Salary and Wage Expenses</b>															
0001-00501-533 Streets-Salaries & Wages	\$ 3,550	\$ 3,420	\$ 4,344	\$ 795	18%	\$ 54,204	\$ 37,651	\$ 43,444	\$ (10,760)	104%	\$ 52,133	83%			
0001-00502-533 Streets-OVERTIME	\$ 26	\$ 956	\$ -	\$ (26)	#####	\$ 11,255	\$ 6,679	\$ -	\$ (11,255)	#DIV/0!	\$ -	#####			
0001-00503-533 Streets-VACATION	\$ -	\$ 170	\$ -	\$ -	#####	\$ 2,266	\$ 1,910	\$ -	\$ (2,266)	#DIV/0!	\$ -	#####			
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,949	\$ 1,299	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####			
<b>Total Salaries and Wages</b>	<b>\$ 3,576</b>	<b>\$ 4,547</b>	<b>\$ 4,344</b>	<b>\$ 768</b>	<b>18%</b>	<b>\$ 69,675</b>	<b>\$ 47,539</b>	<b>\$ 43,444</b>	<b>\$ (26,230)</b>	<b>134%</b>	<b>\$ 52,133</b>	<b>83%</b>			
<b>Other Expenses</b>															
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ 40	\$ 8	\$ 8	100%	\$ 374	\$ 40	\$ 83	\$ (291)	374%	\$ 100	83%			
0001-00509-533 UNIFORM EXPENSE	\$ 55	\$ 62	\$ 167	\$ 112	67%	\$ 1,626	\$ 1,151	\$ 1,667	\$ 41	81%	\$ 2,000	83%			
0001-00510-533 Streets-EMPLOYER FICA	\$ 236	\$ 292	\$ 335	\$ 99	30%	\$ 4,864	\$ 3,257	\$ 3,345	\$ (1,519)	121%	\$ 4,014	83%			
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,144	\$ 1,515	\$ 2,331	\$ 1,187	51%	\$ 15,707	\$ 21,734	\$ 23,307	\$ 7,600	56%	\$ 27,968	83%			
0001-00512-533 Streets-Workers Comp	\$ 220	\$ 157	\$ 146	\$ (75)	-51%	\$ 1,670	\$ 1,726	\$ 1,458	\$ (211)	95%	\$ 1,750	83%			
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	\$ (67)	-21%	\$ 3,828	\$ 3,313	\$ 3,162	\$ (666)	101%	\$ 3,794	83%			
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%			
0001 00515 533 Travel, Training, Conference	\$ -	\$ 16	\$ 42	\$ 42	100%	\$ 180	\$ 418	\$ 417	\$ 237	36%	\$ 500	83%			
0001-00517-533 Street-CofH Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 377	\$ -	\$ -	\$ (377)	#DIV/0!	\$ -	#####			
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%			
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ 477	\$ 345	\$ 417	\$ (60)	-14%	\$ 9,838	\$ 13,258	\$ 4,167	\$ (5,671)	197%	\$ 5,000	83%			
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 4,160	\$ 2,256	\$ 833	\$ (3,327)	-399%	\$ 19,169	\$ 9,768	\$ 8,333	\$ (10,836)	192%	\$ 10,000	83%			
0001-00534-533 AUTO INSURANCE	\$ 505	\$ -	\$ 500	\$ (5)	-1%	\$ 5,391	\$ 6,114	\$ 5,000	\$ (391)	90%	\$ 6,000	83%			
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ -	\$ 42	\$ (0)	-1%	\$ 449	\$ 491	\$ 417	\$ (32)	90%	\$ 500	83%			
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 698	\$ -	\$ -	\$ (698)	#DIV/0!	\$ -	#####			
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 10,514	\$ 1,667	\$ 1,667	0%	\$ 2,000	83%			
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 200	83%			
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 3,700	\$ -	\$ 417	\$ (3,283)	740%	\$ 500	83%			
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 36	\$ 331	\$ 208	\$ 172	15%	\$ 250	83%			
0001-00543-533 UTILITIES	\$ 208	\$ -	\$ 208	\$ 0	0%	\$ 2,275	\$ 1,920	\$ 2,083	\$ (191)	91%	\$ 2,500	83%			
0001-00544-533 STREETS - ATT TELEPHONE	\$ 371	\$ 220	\$ 167	\$ (204)	-123%	\$ 3,140	\$ 1,700	\$ 1,667	\$ (1,473)	157%	\$ 2,000	83%			
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 154	\$ 125	\$ 5	4%	\$ 1,113	\$ 1,215	\$ 1,250	\$ 137	74%	\$ 1,500	83%			
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 208	\$ 208	0%	\$ 250	83%			
0001-00547-533 Streets-Tire Recycling	\$ -	\$ 479	\$ 125	\$ 125	100%	\$ 429	\$ 908	\$ 1,250	\$ 821	29%	\$ 1,500	83%			
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 509	\$ 1,250	\$ 781	62%	\$ 4,903	\$ 12,969	\$ 12,500	\$ 7,597	33%	\$ 15,000	83%			
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ -	\$ 58	\$ 5	9%	\$ 582	\$ 628	\$ 583	\$ 1	83%	\$ 700	83%			
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 660	\$ 83	\$ 83	0%	\$ 100	83%			
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 833	\$ 833	0%	\$ 1,000	83%			
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00561-533 Streets-Office Supplies	\$ -	\$ 9	\$ 6	\$ 6	100%	\$ -	\$ 66	\$ 63	\$ 63	0%	\$ 75	83%			
0001-00562-533 Streets-Supplies & Materials	\$ 868	\$ 8,346	\$ 3,333	\$ 2,465	74%	\$ 16,977	\$ 51,360	\$ 33,333	\$ 16,356	42%	\$ 40,000	83%			
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 376	\$ 1,002	\$ 1,458	\$ 1,082	74%	\$ 7,193	\$ 14,779	\$ 14,583	\$ 7,391	41%	\$ 17,500	83%			
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -				



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

	x		x		Variance	%	x		x		Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	YTD Actual			YTD Actual One Year Ago	Year to Date Budget						
0001-00565-533 SMALL TOOLS	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ 2,445	\$ 833	\$ 833	\$ 833	0%	\$ 1,000	83%
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	\$ 417	100%	\$ 989	\$ 3,493	\$ 4,167	\$ 3,178	\$ 3,178	20%	\$ 5,000	83%
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 16	\$ 21	\$ 21	\$ 21	100%	\$ 70	\$ 232	\$ 208	\$ 138	\$ 138	28%	\$ 250	83%
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	\$ 208	100%	\$ -	\$ 4,935	\$ 2,083	\$ 2,083	\$ 2,083	0%	\$ 2,500	83%
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 416	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	\$ 1	0%	\$ 17,487	\$ 17,487	\$ 17,500	\$ 13	\$ 13	83%	\$ 21,000	83%
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	\$ 417	100%	\$ -	\$ 4,798	\$ 4,167	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 2,083	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 24,520	\$ 20,833	\$ 20,158	\$ 20,158	3%	\$ 25,000	83%
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
							\$ -	\$ -						
<b>Total Other Expenses</b>	\$ 11,436	\$ 17,534	\$ 17,329	\$ 5,893	\$ 5,893	34%	\$ 124,148	\$ 217,194	\$ 173,293	\$ 49,435	\$ 49,435	60%	\$ 207,951	83%
<b>Total Expenses</b>	\$ 15,012	\$ 22,081	\$ 21,674	\$ 6,662	\$ 6,662	31%	\$ 193,823	\$ 264,733	\$ 216,737	\$ 22,914	\$ 22,914	75%	\$ 260,084	83%
<b>Net Income / (Loss)</b>	\$ (13,662)	\$ (20,431)	\$ (20,215)	\$ 6,553	\$ 6,553	-32%	\$ (181,348)	\$ (250,333)	\$ (202,153)	\$ 20,805	\$ 20,805	75%	\$ (242,584)	83%

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget		%
	Curr Actual	Actual One Year Ago	Year Ago	YTD Actual				YTD Actual One Year	17/18 Budget	17/18 Budget							
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Expenses</b>																	
0001-00501-591 Garage-Salaries & Wages	\$ 2,824	\$ 2,096	\$ 3,591	\$ 767	21%	\$ 29,793	\$ 24,729	\$ 35,909	\$ 6,116	69%	\$ 43,091	\$ 83%					
0001-00502-591 OVERTIME	\$ 209	\$ -	\$ -	\$ (209)	#DIV/0!	\$ 3,212	\$ 2,346	\$ -	\$ (3,212)	#DIV/0!	\$ -	#DIV/0!					
0001-00503-591 VACATION	\$ 149	\$ 386	\$ -	\$ (149)	#DIV/0!	\$ 1,719	\$ 1,914	\$ -	\$ (1,719)	#DIV/0!	\$ -	#DIV/0!					
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
<b>Total Salaries and Wages</b>	\$ 3,182	\$ 2,482	\$ 3,591	\$ 409	11%	\$ 34,724	\$ 28,989	\$ 35,909	\$ 1,185	81%	\$ 43,091	\$ 83%					
0001-00509-591 UNIFORM EXPENSE	\$ 43	\$ 41	\$ 31	\$ (12)	-39%	\$ 487	\$ 817	\$ 313	\$ (174)	130%	\$ 375	\$ 83%					
0001-00510-591 Garage-EMPLOYER FICA	\$ 211	\$ 162	\$ 277	\$ 65	24%	\$ 2,384	\$ 1,990	\$ 2,765	\$ 381	72%	\$ 3,318	\$ 83%					
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,116	\$ 1,064	\$ 1,150	\$ 34	3%	\$ 10,501	\$ 10,102	\$ 11,495	\$ 994	76%	\$ 13,794	\$ 83%					
0001-00512-591 Garage-Workers Comp	\$ 110	\$ 79	\$ 83	\$ (27)	-32%	\$ 835	\$ 863	\$ 833	\$ (1)	83%	\$ 1,000	\$ 83%					
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 2,552	\$ 3,313	\$ 1,581	\$ (971)	135%	\$ 1,897	\$ 83%					
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	\$ 83%					
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 20	\$ 152	\$ 417	\$ 397	4%	\$ 500	\$ 83%					
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 417	\$ 417	0%	\$ 500	\$ 83%					
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	\$ 83%					
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 16	\$ 167	\$ 125	\$ 109	87%	\$ 338	\$ 588	\$ 1,250	\$ 912	23%	\$ 1,500	\$ 83%					
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 26	\$ -	\$ 42	\$ 16	38%	\$ 78	\$ 182	\$ 417	\$ 339	16%	\$ 500	\$ 83%					
0001-00534-591 AUTO INSURANCE	\$ 63	\$ -	\$ 63	\$ (1)	-1%	\$ 672	\$ 765	\$ 625	\$ (47)	90%	\$ 750	\$ 83%					
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ -	\$ 150	\$ (1)	-1%	\$ 1,613	\$ 1,794	\$ 1,500	\$ (113)	90%	\$ 1,800	\$ 83%					
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 300	\$ 83%					
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 36	\$ 56	\$ 125	\$ 89	24%	\$ 150	\$ 83%					
0001-00543-591 UTILITIES	\$ 239	\$ -	\$ 250	\$ 11	4%	\$ 2,574	\$ 2,156	\$ 2,500	\$ (74)	86%	\$ 3,000	\$ 83%					
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 241	\$ 90	\$ 83	\$ (158)	-189%	\$ 2,101	\$ 778	\$ 833	\$ (1,268)	210%	\$ 1,000	\$ 83%					
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 200	\$ 83%					
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 500	\$ 520	\$ 500	\$ -	83%	\$ 600	\$ 83%					
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ -	\$ 63	\$ 7	10%	\$ 616	\$ 694	\$ 625	\$ 9	82%	\$ 750	\$ 83%					
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 83	\$ 83	0%	\$ 100	\$ 83%					
0001-00561-591 Garage-Office Supplies	\$ -	\$ 9	\$ 8	\$ 8	100%	\$ -	\$ 64	\$ 83	\$ 83	0%	\$ 100	\$ 83%					
0001-00562-591 Garage-Supplies & Materials	\$ 1,929	\$ (630)	\$ (1,375)	\$ (3,304)	240%	\$ (5,900)	\$ (17,400)	\$ (13,750)	\$ (7,850)	36%	\$ (16,500)	\$ 83%					
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 143	\$ 248	\$ 167	\$ 23	14%	\$ 2,917	\$ 3,890	\$ 1,667	\$ (1,250)	146%	\$ 2,000	\$ 83%					
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	\$ 83%					
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 150	\$ 83%					
0001-00572-591 Janitorial Supplies	\$ -	\$ 16	\$ 21	\$ 21	100%	\$ 70	\$ 231	\$ 208	\$ 138	28%	\$ 250	\$ 83%					
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 2,083	\$ 2,083	0%	\$ 2,500	\$ 83%					
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
<b>Total Other Expenses</b>	\$ 4,650	\$ 1,664	\$ 1,878	\$ (2,772)	-148%	\$ 22,394	\$ 12,072	\$ 18,778	\$ (3,616)	99%	\$ 22,534	\$ 83%					
<b>Total Expenses</b>	\$ 7,832	\$ 4,146	\$ 5,469	\$ (2,363)	-43%	\$ 57,118	\$ 41,061	\$ 54,688	\$ (2,431)	87%	\$ 65,625	\$ 83%					
<b>Net Income/Loss</b>	\$ (7,832)	\$ (4,146)	\$ (5,469)	\$ (2,363)	43%	\$ (57,118)	\$ (41,061)	\$ (54,688)	\$ (2,431)	87%	\$ (65,625)	\$ 83%					



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

	x		x		Variance	%	x		x		Variance	%	x	
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	One Year Ago	Year to Date Budget				17/18 Budget	
<b>Revenue</b>														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 443	\$ -	\$ 333	\$	110	33%	\$ 3,702	\$ 2,974	\$ 3,333	\$	369	11%	\$ 4,000	83%
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 709	\$ -	\$ 333	\$	376	113%	\$ 4,245	\$ 3,311	\$ 3,333	\$	912	27%	\$ 4,000	83%
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 1,152</b>	<b>\$ -</b>	<b>\$ 667</b>	<b>\$</b>	<b>486</b>	<b>73%</b>	<b>\$ 7,947</b>	<b>\$ 6,285</b>	<b>\$ 6,667</b>	<b>\$</b>	<b>1,281</b>	<b>19%</b>	<b>\$ 8,000</b>	<b>83%</b>
<b>Expenses</b>														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,041	\$ 510	\$ 667	\$	(375)	-56%	\$ 9,449	\$ 7,425	\$ 6,667	\$	(2,782)	118%	\$ 8,000	83%
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	#DIV/0!
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$	21	100%	\$ -	\$ -	\$ 208	\$	208	0%	\$ 250	83%
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	#DIV/0!
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$	83	100%	\$ -	\$ -	\$ 833	\$	833	0%	\$ 1,000	83%
0001-00605-594 Elite Basketball Camp	\$ 500	\$ -	\$ 42	\$	(458)	-1100%	\$ 500	\$ -	\$ 417	\$	(83)	100%	\$ 500	83%
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$	21	100%	\$ -	\$ -	\$ 208	\$	208	0%	\$ 250	83%
0001-00605-594 Contract Services for County Programs	\$ -	\$ 500	\$ -	\$	-	#DIV/0!	\$ -	\$ 800	\$ -	\$	-	#DIV/0!	\$ -	#DIV/0!
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ -	\$ -	\$ 1,250	\$	1,250	100%	\$ 11,250	\$ 11,250	\$ 12,500	\$	1,250	75%	\$ 15,000	83%
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$	83	100%	\$ -	\$ -	\$ 833	\$	833	0%	\$ 1,000	83%
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	\$ 2,592	\$	2,592	0%	\$ 3,110	83%
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$	83	100%	\$ -	\$ -	\$ 833	\$	833	0%	\$ 1,000	83%
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ 1,550	\$ 1,500	\$ -	\$	(1,550)	#DIV/0!	\$ -	#DIV/0!
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$	125	100%	\$ -	\$ -	\$ 1,250	\$	1,250	0%	\$ 1,500	83%
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$	(0)	0%	\$ 171,052	\$ 171,052	\$ 171,052	\$	(0)	83%	\$ 205,262	83%
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$	417	100%	\$ 5,000	\$ 5,000	\$ 4,167	\$	(833)	100%	\$ 5,000	83%
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$	1,000	100%	\$ -	\$ 8,450	\$ 10,000	\$	10,000	0%	\$ 12,000	83%
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	\$ -	\$ -	\$	-	#DIV/0!	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 18,647</b>	<b>\$ 18,115</b>	<b>\$ 21,156</b>	<b>\$</b>	<b>2,509</b>	<b>12%</b>	<b>\$ 198,800</b>	<b>\$ 208,587</b>	<b>\$ 211,560</b>	<b>\$</b>	<b>12,760</b>	<b>78%</b>	<b>\$ 253,872</b>	<b>83%</b>
<b>Net Income/Loss</b>	<b>\$ (17,494)</b>	<b>\$ (18,115)</b>	<b>\$ (20,489)</b>	<b>\$</b>	<b>2,995</b>	<b>-15%</b>	<b>\$ (190,853)</b>	<b>\$ (202,302)</b>	<b>\$ (204,893)</b>	<b>\$</b>	<b>14,040</b>	<b>78%</b>	<b>\$ (245,872)</b>	<b>83%</b>

CITY OF HOGANSVILLE  
2018 April 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	\$ 12,500	\$ (12,500)	0%	\$ 15,000	83%		
0004-00330-581 ELECTRIC SALES	\$ 233,860	\$ 225,587	\$ 300,617	\$ (66,756)	-22%	\$ 2,814,069	\$ 2,748,284	\$ 3,006,168	\$ (192,100)	78%	\$ 3,607,402	83%		
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 4,167	\$ (4,167)	0%	\$ 5,000	83%		
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 20,833	\$ (20,833)	0%	\$ 25,000	83%		
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,534	\$ 1,758	\$ 1,750	\$ (216)	-12%	\$ 17,143	\$ 17,517	\$ 17,500	\$ (357)	82%	\$ 21,000	83%		
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (333)	\$ 333	0%	\$ (400)	83%		
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (646)	\$ -	\$ -	\$ (646)	#DIV/0!	\$ -	#DIV/0!		
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (883)	\$ (313)	\$ -	\$ (883)	#DIV/0!	\$ -	#DIV/0!		
0004-00391-581 Electric - Misc Income	\$ 4,894	\$ 11,887	\$ 5,000	\$ (106)	-2%	\$ 47,242	\$ 55,826	\$ 50,000	\$ (2,758)	79%	\$ 60,000	83%		
<b>Total Revenue</b>	<b>\$ 240,288</b>	<b>\$ 239,232</b>	<b>\$ 311,084</b>	<b>\$ (70,795)</b>	<b>-23%</b>	<b>\$ 2,876,925</b>	<b>\$ 2,823,715</b>	<b>\$ 3,110,835</b>	<b>\$ (233,910)</b>	<b>77%</b>	<b>\$ 3,733,002</b>	<b>83%</b>		
<b>Expenses</b>														
0004-00501-581 Electric - SALARIES/WAGES	\$ 8,817	\$ 5,749	\$ 10,560	\$ 1,742	17%	\$ 80,557	\$ 81,134	\$ 105,598	\$ 25,041	64%	\$ 126,718	83%		
0004-00502-581 Electric - OVERTIME	\$ 694	\$ 1,031	\$ -	\$ (694)	#DIV/0!	\$ 7,881	\$ 13,440	\$ -	\$ (7,881)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-581 Electric - VACATION	\$ 509	\$ 657	\$ -	\$ (509)	#DIV/0!	\$ 6,326	\$ 6,330	\$ -	\$ (6,326)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ 276	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,598	\$ 3,087	\$ -	\$ (2,598)	#DIV/0!	\$ -	#DIV/0!		
	<b>\$ 10,021</b>	<b>\$ 7,437</b>	<b>\$ 10,560</b>	<b>\$ 539</b>	<b>5%</b>	<b>\$ 97,690</b>	<b>\$ 104,267</b>	<b>\$ 105,598</b>	<b>\$ 7,908</b>	<b>77%</b>	<b>\$ 126,718</b>	<b>83%</b>		
<b>Other Expenses</b>														
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ 40	\$ 8	\$ 8	100%	\$ 235	\$ 80	\$ 83	\$ (152)	235%	\$ 100	83%		
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-581 ELECTRIC - Uniform Expense	\$ 242	\$ 259	\$ 100	\$ (142)	-142%	\$ 3,991	\$ 3,708	\$ 1,000	\$ (2,991)	333%	\$ 1,200	83%		
0004-00510-581 Electric-Employer FICA	\$ 731	\$ 485	\$ 813	\$ 82	10%	\$ 6,853	\$ 7,082	\$ 8,131	\$ 1,278	70%	\$ 9,757	83%		
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,902	\$ 3,983	\$ 3,449	\$ 547	16%	\$ 37,830	\$ 35,586	\$ 34,490	\$ (3,340)	91%	\$ 41,388	83%		
0004-00512-581 Electric-Workers Comp	\$ 551	\$ 314	\$ 333	\$ (218)	-65%	\$ 3,560	\$ 3,452	\$ 3,333	\$ (226)	89%	\$ 4,000	83%		
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 122	19%	\$ 5,104	\$ 4,418	\$ 6,323	\$ 1,219	67%	\$ 7,588	83%		
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00515-581 Electric-Travel, training, conference	\$ 315	\$ -	\$ 208	\$ (107)	-51%	\$ 2,129	\$ 247	\$ 2,083	\$ (45)	85%	\$ 2,500	83%		
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%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00528-581 Electric-Premium Computer	\$ 634	\$ 87	\$ 125	\$ (509)	-407%	\$ 4,156	\$ 1,192	\$ 1,250	\$ (2,906)	277%	\$ 1,500	83%		
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 27,500	\$ -	\$ 27,500	\$ -	83%	\$ 33,000	83%		
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 65	\$ -	\$ 417	\$ 352	85%	\$ 2,373	\$ 4,524	\$ 4,167	\$ 1,793	47%	\$ 5,000	83%		
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 490	\$ 115	\$ 500	\$ 10	2%	\$ 3,773	\$ 2,762	\$ 5,000	\$ 1,227	63%	\$ 6,000	83%		
0004-00533-581 Diverse Power-Repairs	\$ 21,308	\$ 17,529	\$ 25,000	\$ 3,692	15%	\$ 64,413	\$ 91,902	\$ 250,000	\$ 185,587	21%	\$ 300,000	83%		
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ -	\$ 333	\$ (3)	-1%	\$ 3,588	\$ 4,076	\$ 3,333	\$ (255)	90%	\$ 4,000	83%		
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ -	\$ 38	\$ (1)	-1%	\$ 406	\$ 381	\$ 375	\$ (31)	90%	\$ 450	83%		
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,507	\$ 165	\$ 1,250	\$ (257)	100%	\$ 1,500	83%		
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 200	83%		
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 201	\$ 250	\$ 28	74%	\$ 300	83%		
0004-00543-581 ELECTRIC - UTILITIES	\$ 224	\$ -	\$ 208	\$ (16)	-8%	\$ 2,410	\$ 2,127	\$ 2,083	\$ (327)	96%	\$ 2,500	83%		



CITY OF HOGANSVILLE  
 2018 April 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	%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 220	\$ 69	\$ 125	\$ (95)	-76%	\$ 2,646	\$ 1,065	\$ 1,250	\$ (1,396)	176%	\$ 1,500	83%	
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 46	\$ 1,667	\$ 1,625	97%	\$ 2,628	\$ 438	\$ 16,667	\$ 14,039	13%	\$ 20,000	83%	
0004-00546-581 ELECTRIC - POSTAGE	\$ 1,736	\$ 115	\$ 625	\$ (1,111)	-178%	\$ 8,929	\$ 5,960	\$ 6,250	\$ (2,679)	119%	\$ 7,500	83%	
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ -	\$ 208	\$ 20	10%	\$ 2,066	\$ 2,246	\$ 2,083	\$ 17	83%	\$ 2,500	83%	
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 493	\$ 412	\$ 833	\$ 340	41%	\$ 4,849	\$ 5,799	\$ 8,333	\$ 3,484	48%	\$ 10,000	83%	
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 58,858	\$ 57,896	\$ 52,500	\$ (6,358)	93%	\$ 63,000	83%	
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00561-581 Electric-Office Supplies	\$ -	\$ 9	\$ 42	\$ 42	100%	\$ -	\$ 419	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00562-581 Electric-Supplies & Materials	\$ 5	\$ -	\$ 417	\$ 412	99%	\$ 358	\$ 2,915	\$ 4,167	\$ 3,809	7%	\$ 5,000	83%	
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 534	\$ 341	\$ 417	\$ (117)	-28%	\$ 4,535	\$ 5,621	\$ 4,167	\$ (369)	91%	\$ 5,000	83%	
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 417	\$ 307	22%	\$ 500	83%	
0004-00567-581 Wholesale Purchased Electricity	\$ 174,466	\$ 177,739	\$ 189,442	\$ 14,977	8%	\$ 1,632,886	\$ 1,744,497	\$ 1,894,421	\$ 261,535	72%	\$ 2,273,305	83%	
0004-00572-581 Janitorial Supplies	\$ -	\$ 16	\$ 17	\$ 17	100%	\$ 97	\$ 169	\$ 167	\$ 69	49%	\$ 200	83%	
0004-00578-581 Capital - Equipment/Meters	\$ 9,700	\$ -	\$ 1,250	\$ (8,450)	-676%	\$ 10,568	\$ 11,701	\$ 12,500	\$ 1,932	70%	\$ 15,000	83%	
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 461	\$ 461	\$ 833	\$ 373	46%	\$ 1,000	83%	
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 6,000	83%	
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%	
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 70,000	\$ 70,000	0%	\$ 84,000	83%	
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 12,500	\$ (199)	85%	\$ 15,000	83%	
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 9,000	83%	
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 224,130</b>	<b>\$ 207,598</b>	<b>\$ 245,666</b>	<b>\$ 21,535</b>	<b>9%</b>	<b>\$ 1,911,739</b>	<b>\$ 2,007,317</b>	<b>\$ 2,456,657</b>	<b>\$ 544,917</b>	<b>65%</b>	<b>\$ 2,947,988</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 234,151</b>	<b>\$ 215,035</b>	<b>\$ 256,226</b>	<b>\$ 22,074</b>	<b>9%</b>	<b>\$ 2,009,429</b>	<b>\$ 2,111,583</b>	<b>\$ 2,562,255</b>	<b>\$ 552,826</b>	<b>65%</b>	<b>\$ 3,074,706</b>	<b>83%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 6,137</b>	<b>\$ 24,196</b>	<b>\$ 54,858</b>	<b>\$ (92,869)</b>	<b>-169%</b>	<b>\$ 867,496</b>	<b>\$ 712,131</b>	<b>\$ 548,580</b>	<b>\$ (786,735)</b>	<b>132%</b>	<b>\$ 658,296</b>	<b>83%</b>	



CITY OF HOGANSVILLE  
 2018 April 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	\$ 106,977	\$ 94,711	\$ 89,398	\$ 17,579	20%	\$ 965,270	\$ 899,898	\$ 893,981	\$ 71,289	90%	\$ 1,072,777	83%	
0004-00325-582 GAS MGAG Refunds	\$ 51,383	\$ 56,043	\$ 2,986	\$ 48,397	1621%	\$ 51,383	\$ 56,043	\$ 29,857	\$ 21,526	143%	\$ 35,828	83%	
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (58)	\$ (72)	\$ -	\$ (58)	#DIV/0!	\$ -	#DIV/0!	
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 158,360</b>	<b>\$ 150,754</b>	<b>\$ 92,384</b>	<b>\$ 65,976</b>	<b>71%</b>	<b>\$ 1,016,596</b>	<b>\$ 955,870</b>	<b>\$ 923,838</b>	<b>\$ 92,758</b>	<b>92%</b>	<b>\$ 1,108,605</b>	<b>83%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-582 Gas - SALARIES/WAGES	\$ 6,023	\$ 3,747	\$ 7,340	\$ 1,316	18%	\$ 31,792	\$ 40,523	\$ 73,396	\$ 41,604	36%	\$ 88,075	83%	
0004-00502-582 Gas - OVERTIME	\$ 440	\$ 476	\$ -	\$ (440)	#DIV/0!	\$ 4,104	\$ 5,287	\$ -	\$ (4,104)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ 83	\$ -	\$ -	#DIV/0!	\$ 196	\$ 907	\$ -	\$ (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>\$ 6,464</b>	<b>\$ 4,306</b>	<b>\$ 7,340</b>	<b>\$ 876</b>	<b>12%</b>	<b>\$ 37,068</b>	<b>\$ 48,016</b>	<b>\$ 73,396</b>	<b>\$ 36,328</b>	<b>42%</b>	<b>\$ 88,075</b>	<b>83%</b>	
<b>Other Expenses</b>													
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-582 Pre & Post Employment Expenses	\$ 120	\$ -	\$ 8	\$ (112)	-1340%	\$ 159	\$ 80	\$ 83	\$ (76)	159%	\$ 100	83%	
0004-00509-582 UNIFORM EXPENSE	\$ 90	\$ 34	\$ 125	\$ 35	28%	\$ 711	\$ 752	\$ 1,250	\$ 539	47%	\$ 1,500	83%	
0004-00510-582 Gas- EmployER FICA	\$ 474	\$ 314	\$ 565	\$ 91	16%	\$ 2,696	\$ 3,508	\$ 5,652	\$ 2,956	40%	\$ 6,782	83%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,879	\$ 1,793	\$ 1,902	\$ 23	1%	\$ 14,838	\$ 12,679	\$ 19,023	\$ 4,184	65%	\$ 22,827	83%	
0004-00512-582 Gas-Workers Comp	\$ 331	\$ 236	\$ 250	\$ (81)	-32%	\$ 2,504	\$ 2,589	\$ 2,500	\$ (4)	83%	\$ 3,000	83%	
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$ 2,552	\$ 3,313	\$ 4,743	\$ 2,191	45%	\$ 5,691	83%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00515-582 Travel, Training, Conference	\$ 250	\$ 822	\$ 83	\$ (167)	-200%	\$ 270	\$ 1,100	\$ 833	\$ 563	27%	\$ 1,000	83%	
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 417	\$ (402)	164%	\$ 500	83%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 634	\$ 87	\$ 208	\$ (425)	-204%	\$ 4,633	\$ 1,587	\$ 2,083	\$ (2,549)	185%	\$ 2,500	83%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 8,000	\$ -	\$ 8,000	\$ -	83%	\$ 9,600	83%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,477	\$ 1,439	\$ 2,083	\$ 607	59%	\$ 2,500	83%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00532-582 GAS - Other Repairs/Maint	\$ 60	\$ 115	\$ 1,667	\$ 1,606	96%	\$ 1,113	\$ 4,311	\$ 16,667	\$ 15,554	6%	\$ 20,000	83%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 2,000	83%	
0004-00534-582 AUTO INSURANCE	\$ 101	\$ -	\$ 100	\$ (1)	-1%	\$ 1,078	\$ 1,221	\$ 1,000	\$ (78)	90%	\$ 1,200	83%	
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ -	\$ 29	\$ 0	1%	\$ 311	\$ 381	\$ 292	\$ (19)	89%	\$ 350	83%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 2,000	83%	
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 167	\$ (33)	100%	\$ 200	83%	
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 750	\$ 750	\$ -	0%	\$ 9,421	\$ 10,310	\$ 7,500	\$ (1,921)	105%	\$ 9,000	83%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 1,500	83%	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 186	\$ 201	\$ 417	\$ 231	37%	\$ 500	83%	
0004-00543-582 UTILITIES	\$ 255	\$ -	\$ 208	\$ (47)	-23%	\$ 3,229	\$ 2,068	\$ 2,083	\$ (1,145)	129%	\$ 2,500	83%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 461	\$ 462	\$ 500	\$ 39	8%	\$ 4,938	\$ 4,790	\$ 5,000	\$ 62	82%	\$ 6,000	83%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 154	\$ 167	\$ 47	28%	\$ 1,113	\$ 1,477	\$ 1,667	\$ 553	56%	\$ 2,000	83%	
0004-00546-582 POSTAGE	\$ 1,736	\$ 126	\$ 625	\$ (1,111)	-178%	\$ 9,990	\$ 5,984	\$ 6,250	\$ (3,740)	133%	\$ 7,500	83%	
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 509	\$ 583	\$ 114	20%	\$ 4,730	\$ 5,270	\$ 5,833	\$ 1,103	68%	\$ 7,000	83%	
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ -	\$ 42	\$ 4	9%	\$ 417	\$ 449	\$ 417	\$ (0)	83%	\$ 500	83%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 625	\$ 32	79%	\$ 750	83%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 42	\$ 42	0%	\$ 50	83%	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%	



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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget		%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				17/18 Budget	%								
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ 50	\$ 292	\$ 292	100%	\$ 900	\$ 900	\$ 2,917	\$ 2,017	26%	\$ 3,500	83%					
0004-00561-582 Gas-Office Supplies	\$ -	\$ 9	\$ 42	\$ 42	100%	\$ 271	\$ 474	\$ 417	\$ 146	54%	\$ 500	83%					
0004-00562-582 Gas-Supplies & Materials	\$ 40	\$ 6,673	\$ 1,458	\$ 1,419	97%	\$ 9,039	\$ 17,242	\$ 14,583	\$ 5,544	52%	\$ 17,500	83%					
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 338	\$ 234	\$ 167	\$ (171)	-103%	\$ 3,007	\$ 2,616	\$ 1,667	\$ (1,340)	150%	\$ 2,000	83%					
0004-00565-582 SMALL TOOLS	\$ -	\$ 57	\$ 21	\$ 21	100%	\$ 135	\$ 2,273	\$ 208	\$ 74	54%	\$ 250	83%					
0004-00567-582 Wholesale Purchase Gas	\$ 48,532	\$ 44,607	\$ 44,387	\$ (4,145)	-9%	\$ 442,885	\$ 375,658	\$ 443,869	\$ 984	83%	\$ 532,643	83%					
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 3,333	\$ 3,185	4%	\$ 4,000	83%					
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 16	\$ 21	\$ 21	100%	\$ 43	\$ 231	\$ 208	\$ 165	17%	\$ 250	83%					
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ 6,021	\$ 15,132	\$ 9,375	\$ 3,354	54%	\$ 11,250	83%					
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,337	\$ 416	\$ 4,167	\$ 1,830	47%	\$ 5,000	83%					
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 244	\$ 244	\$ 417	\$ 173	49%	\$ 500	83%					
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 60,000	\$ 60,000	0%	\$ 72,000	83%					
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,436	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
<b>Total Other Expenses</b>	<b>\$ 57,787</b>	<b>\$ 57,438</b>	<b>\$ 64,537</b>	<b>\$ 6,750</b>	<b>10%</b>	<b>\$ 541,005</b>	<b>\$ 493,600</b>	<b>\$ 645,369</b>	<b>\$ 104,364</b>	<b>70%</b>	<b>\$ 774,443</b>	<b>83%</b>					
<b>Total Expenses</b>	<b>\$ 64,250</b>	<b>\$ 61,745</b>	<b>\$ 71,877</b>	<b>\$ 7,626</b>	<b>11%</b>	<b>\$ 578,074</b>	<b>\$ 541,616</b>	<b>\$ 718,765</b>	<b>\$ 140,691</b>	<b>67%</b>	<b>\$ 862,518</b>	<b>83%</b>					
<b>Net Income / (Loss)</b>	<b>\$ 94,110</b>	<b>\$ 89,009</b>	<b>\$ 20,507</b>	<b>\$ 73,602</b>	<b>359%</b>	<b>\$ 438,522</b>	<b>\$ 414,253</b>	<b>\$ 205,073</b>	<b>\$ 233,450</b>	<b>178%</b>	<b>\$ 246,087</b>	<b>83%</b>					

CITY OF HOGANSVILLE  
2018 April 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	\$ 51,389	\$ 53,275	\$ 53,333	\$ (1,945)	-4%	\$ 548,660	\$ 548,493	\$ 533,333	\$ 15,327	86%	\$ 640,000	83%	
0004-00302-583 Water Cut Ins	\$ -	\$ 7,500	\$ 875	\$ (875)	-100%	\$ 13,500	\$ 12,500	\$ 8,750	\$ 4,750	129%	\$ 10,500	83%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 722	\$ 722	\$ 833	\$ (111)	72%	\$ 1,000	83%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
<b>Total Revenue</b>	<b>\$ 51,461</b>	<b>\$ 60,847</b>	<b>\$ 54,292</b>	<b>\$ (2,831)</b>	<b>-5%</b>	<b>\$ 562,883</b>	<b>\$ 561,715</b>	<b>\$ 542,917</b>	<b>\$ 19,966</b>	<b>86%</b>	<b>\$ 651,500</b>	<b>83%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 5,272	\$ 5,380	\$ 7,057	\$ 1,785	25%	\$ 58,672	\$ 48,504	\$ 70,570	\$ 11,898	69%	\$ 84,684	83%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 1,001	\$ 922	\$ -	\$ (1,001)	#DIV/0!	\$ 5,926	\$ 6,627	\$ -	\$ (5,926)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ -	\$ 246	\$ -	\$ -	#DIV/0!	\$ 2,819	\$ 2,301	\$ -	\$ (2,819)	#DIV/0!	\$ -	####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 211	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,350	\$ -	\$ (1,949)	#DIV/0!	\$ -	####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
<b>Total Salaries and Wages</b>	<b>\$ 6,273</b>	<b>\$ 6,548</b>	<b>\$ 7,057</b>	<b>\$ 784</b>	<b>11%</b>	<b>\$ 69,366</b>	<b>\$ 59,993</b>	<b>\$ 70,570</b>	<b>\$ 1,204</b>	<b>82%</b>	<b>\$ 84,684</b>	<b>83%</b>	
<b>Other Expenses</b>													
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ 40	\$ 8	\$ 8	100%	\$ 293	\$ 155	\$ 83	\$ (209)	293%	\$ 100	83%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 86	\$ 293	\$ 125	\$ 39	32%	\$ 2,555	\$ 1,888	\$ 1,250	\$ (1,305)	170%	\$ 1,500	83%	
0004-00510-583 Water Dist-EmployER FICA	\$ 478	\$ 480	\$ 543	\$ 65	12%	\$ 5,144	\$ 4,410	\$ 5,434	\$ 290	79%	\$ 6,521	83%	
0004-00511-583 Water Dist-Group Insurance	\$ 2,699	\$ 2,171	\$ 2,300	\$ (400)	-17%	\$ 20,481	\$ 13,755	\$ 22,995	\$ 2,514	74%	\$ 27,594	83%	
0004-00512-583 Water Dist-Workers Comp	\$ 331	\$ 236	\$ 250	\$ (81)	-32%	\$ 2,504	\$ 2,589	\$ 2,500	\$ (4)	83%	\$ 3,000	83%	
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 91	19%	\$ 3,828	\$ 3,313	\$ 4,743	\$ 915	67%	\$ 5,691	83%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00515-583 Travel, training, conference	\$ 840	\$ 333	\$ 167	\$ (673)	-404%	\$ 1,317	\$ 1,337	\$ 1,667	\$ 350	66%	\$ 2,000	83%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 833	\$ 654	18%	\$ 1,000	83%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 6,500	\$ -	\$ 6,500	\$ -	83%	\$ 7,800	83%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 98	\$ -	\$ 417	\$ 319	77%	\$ 1,391	\$ 4,918	\$ 4,167	\$ 2,775	28%	\$ 5,000	83%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 44	\$ 22,477	\$ 208	\$ 164	79%	\$ 9,089	\$ 23,900	\$ 2,083	\$ (7,006)	364%	\$ 2,500	83%	
0004-00534-583 AUTO INSURANCE	\$ 210	\$ -	\$ 208	\$ (2)	-1%	\$ 2,242	\$ 2,548	\$ 2,083	\$ (159)	90%	\$ 2,500	83%	
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ -	\$ 333	\$ (3)	-1%	\$ 3,588	\$ 3,807	\$ 3,333	\$ (255)	90%	\$ 4,000	83%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 1,667	\$ 865	40%	\$ 2,000	83%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 167	\$ (33)	100%	\$ 200	83%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 352	\$ 362	\$ 417	\$ 64	70%	\$ 500	83%	
0004-00543-583 UTILITIES	\$ 261	\$ 84	\$ 292	\$ 31	11%	\$ 3,213	\$ 2,825	\$ 2,917	\$ (297)	92%	\$ 3,500	83%	
0004-00544-583 TELEPHONE	\$ 11	\$ 69	\$ 50	\$ 39	78%	\$ 2,096	\$ 439	\$ 500	\$ (1,596)	349%	\$ 600	83%	
0004-00546-583 POSTAGE	\$ 1,736	\$ 115	\$ 625	\$ (1,111)	-178%	\$ 7,911	\$ 5,960	\$ 6,250	\$ (1,661)	105%	\$ 7,500	83%	
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 484	\$ 500	\$ 54	11%	\$ 4,048	\$ 7,623	\$ 5,000	\$ 952	67%	\$ 6,000	83%	
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ -	\$ 233	\$ 23	10%	\$ 2,310	\$ 2,514	\$ 2,333	\$ 23	83%	\$ 2,800	83%	
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	\$ 833	\$ 833	0%	\$ 1,000	83%	
0004-00561-583 Water Dist-Office Supplies	\$ 15	\$ 9	\$ -	\$ (15)	#DIV/0!	\$ 15	\$ 447	\$ -	\$ (15)	#DIV/0!	\$ -	####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 4,079	\$ 1,132	\$ 2,083	\$ (1,996)	-96%	\$ 25,183	\$ 21,570	\$ 20,833	\$ (4,350)	101%	\$ 25,000	83%	



CITY OF HOGANSVILLE  
 2018 April 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	\$ 413	\$ 189	\$ 292	\$ (121)	-41%	\$ 3,211	\$ 3,226	\$ 2,917	\$ (294)	92%	\$ 3,500	83%	
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 13	\$ 208	\$ 86	49%	\$ 250	83%	
0004-00567-583 Wholesale Purchase Water	\$ 34,486	\$ 32,354	\$ 34,583	\$ 98	0%	\$ 399,774	\$ 374,722	\$ 345,833	\$ (53,941)	96%	\$ 415,000	83%	
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 2,917	\$ 2,917	0%	\$ 3,500	83%	
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 16	\$ 21	\$ 21	100%	\$ 31	\$ 209	\$ 208	\$ 177	12%	\$ 250	83%	
0004-00578-583 Capital - Meters	\$ 2,059	\$ 2,175	\$ 500	\$ (1,559)	-312%	\$ 4,968	\$ 6,098	\$ 5,000	\$ 32	83%	\$ 6,000	83%	
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ 416	\$ 12,500	\$ 12,500	0%	\$ 15,000	83%	
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 65	\$ 65	\$ 83	\$ 19	65%	\$ 100	83%	
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%	\$ -	\$ -	\$ 112,500	\$ 112,500	0%	\$ 135,000	83%	
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ 4,798	\$ 8,333	\$ 8,333	0%	\$ 10,000	83%	
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%	
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 28,362	\$ 2,200	\$ 8,333	\$ (20,029)	284%	\$ 10,000	83%	
<b>Total Other Expenses</b>	<b>\$ 49,876</b>	<b>\$ 63,031</b>	<b>\$ 60,242</b>	<b>\$ 9,525</b>	<b>16%</b>	<b>\$ 542,268</b>	<b>\$ 500,518</b>	<b>\$ 602,422</b>	<b>\$ 80,391</b>	<b>75%</b>	<b>\$ 722,906</b>	<b>83%</b>	
<b>Total Expenses</b>	<b>\$ 56,149</b>	<b>\$ 69,579</b>	<b>\$ 67,299</b>	<b>\$ 11,151</b>	<b>17%</b>	<b>\$ 611,634</b>	<b>\$ 560,511</b>	<b>\$ 672,992</b>	<b>\$ 61,358</b>	<b>76%</b>	<b>\$ 807,590</b>	<b>83%</b>	
<b>Net Income/(Loss)</b>	<b>\$ (4,688)</b>	<b>\$ (8,731)</b>	<b>\$ (13,008)</b>	<b>\$ 8,320</b>	<b>-64%</b>	<b>\$ (48,751)</b>	<b>\$ 1,203</b>	<b>\$ (130,075)</b>	<b>\$ 81,324</b>	<b>31%</b>	<b>\$ (156,090)</b>	<b>83%</b>	

CITY OF HOGANSVILLE  
 2018 April 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	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,002	\$ 2,602	\$ 3,338	\$ 1,336	40%	\$ 29,467	\$ 28,200	\$ 33,383	\$ 3,916	74%	\$ 40,060	83%		
0004-00502-584 Water Plant - OVERTIME	\$ 427	\$ 1,183	\$ -	\$ (427)	#DIV/0!	\$ 9,806	\$ 7,301	\$ -	\$ (9,806)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-584 Water Plant - VACATION	\$ 690	\$ -	\$ -	\$ (690)	#DIV/0!	\$ 828	\$ 520	\$ -	\$ (828)	#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>	\$ 3,120	\$ 3,785	\$ 3,338	\$ 219	7%	\$ 40,751	\$ 36,671	\$ 33,383	\$ (7,368)	102%	\$ 40,060	83%		
<b>Other Expenses</b>														
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 100	83%		
0004-00509-584 Water Plant- Uniforms	\$ 47	\$ -	\$ 17	\$ (30)	-180%	\$ 687	\$ 148	\$ 167	\$ (521)	344%	\$ 200	83%		
0004-00510-584 Water Plant- Employer FICA	\$ 197	\$ 252	\$ 257	\$ 60	23%	\$ 2,699	\$ 2,432	\$ 2,571	\$ (128)	87%	\$ 3,085	83%		
0004-00511-584 WATER PLANT - GRP INS	\$ 1,182	\$ 1,149	\$ 1,217	\$ 35	3%	\$ 11,085	\$ 10,676	\$ 12,171	\$ 1,086	76%	\$ 14,605	83%		
0004-00512-584 Water Plant-Workers Comp	\$ 110	\$ 79	\$ 83	\$ (27)	-32%	\$ 835	\$ 863	\$ 833	\$ (1)	83%	\$ 1,000	83%		
0004-00513-584 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 1,276	\$ 1,105	\$ 1,581	\$ 305	67%	\$ 1,897	83%		
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00515-584 Travel, Training, Conference	\$ -	\$ 608	\$ 83	\$ 83	100%	\$ 475	\$ 978	\$ 833	\$ 358	48%	\$ 1,000	83%		
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%		
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 634	\$ 87	\$ 125	\$ (509)	-407%	\$ 3,679	\$ 1,067	\$ 1,250	\$ (2,429)	245%	\$ 1,500	83%		
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ 125	\$ 50	\$ 50	100%	\$ 1,057	\$ 771	\$ 500	\$ (557)	176%	\$ 600	83%		
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 100	83%		
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 300	\$ 3,581	\$ 250	\$ (50)	-20%	\$ 3,088	\$ 6,884	\$ 2,500	\$ (588)	103%	\$ 3,000	83%		
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 26	\$ -	\$ 167	\$ 141	84%	\$ 52	\$ 130	\$ 1,667	\$ 1,615	3%	\$ 2,000	83%		
0004-00534-584 AUTO INSURANCE	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 535	\$ 610	\$ 500	\$ (35)	89%	\$ 600	83%		
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ -	\$ 313	\$ (3)	-1%	\$ 3,364	\$ 3,700	\$ 3,125	\$ (239)	90%	\$ 3,750	83%		
0004-00538-584 Water Fltr Plant-Engineering	\$ 3,111	\$ -	\$ 25	\$ (3,086)	-12344%	\$ 17,163	\$ -	\$ 250	\$ (16,913)	5721%	\$ 300	83%		
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 400	83%		
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 550	83%		
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 85	\$ 222	\$ 208	\$ 123	34%	\$ 250	83%		
0004-00543-584 UTILITIES	\$ 51	\$ -	\$ 83	\$ 33	39%	\$ 575	\$ 343	\$ 833	\$ 258	58%	\$ 1,000	83%		
0004-00544-584 WATER PLANT - TELEPHONE	\$ 232	\$ 222	\$ 217	\$ (16)	-7%	\$ 2,872	\$ 2,706	\$ 2,167	\$ (705)	110%	\$ 2,600	83%		
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 154	\$ 125	\$ 5	4%	\$ 1,113	\$ 952	\$ 1,250	\$ 137	74%	\$ 1,500	83%		
0004-00546-584 POSTAGE	\$ 136	\$ 175	\$ 83	\$ (53)	-63%	\$ 358	\$ 618	\$ 833	\$ 476	36%	\$ 1,000	83%		
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 1,500	83%		
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 25	\$ 42	\$ 18	44%	\$ 237	\$ 270	\$ 417	\$ 180	47%	\$ 500	83%		
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ -	\$ 33	\$ 3	10%	\$ 330	\$ 358	\$ 333	\$ 3	83%	\$ 400	83%		
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00561-584 Water Plant-Office Supplies	\$ 15	\$ 189	\$ 21	\$ 6	28%	\$ 122	\$ 621	\$ 208	\$ 87	49%	\$ 250	83%		
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 50	\$ 401	\$ 250	\$ 200	80%	\$ 5,408	\$ 7,606	\$ 2,500	\$ (2,908)	180%	\$ 3,000	83%		
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 339	\$ 221	\$ 208	\$ (131)	-63%	\$ 2,878	\$ 2,109	\$ 2,083	\$ (795)	115%	\$ 2,500	83%		
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 96	\$ 276	\$ 250	\$ 154	32%	\$ 300	83%		
0004-00566-584 CHEMICALS	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,897	\$ 4,543	\$ 1,667	\$ (231)	95%	\$ 2,000	83%		
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 53	\$ 417	\$ 417	0%	\$ 500	83%		



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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
0004-00572-584 Water Plant-Janitorial Supplies	\$ 89	\$ -	\$ 33	\$ (56)	-168%	\$ 429	\$ 255	\$ 333	\$ (96)	107%	\$ 400	83%		
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 4,167	\$ 4,167	0%	\$ 5,000	83%		
<b>Total Other Expenses</b>	<b>\$ 7,185</b>	<b>\$ 7,391</b>	<b>\$ 4,949</b>	<b>\$ (2,236)</b>	<b>-45%</b>	<b>\$ 62,806</b>	<b>\$ 50,706</b>	<b>\$ 49,489</b>	<b>\$ (13,316)</b>	<b>106%</b>	<b>\$ 59,387</b>	<b>83%</b>		
<b>Total Expenses</b>	<b>\$ 10,305</b>	<b>\$ 11,176</b>	<b>\$ 8,287</b>	<b>\$ (2,018)</b>	<b>-24%</b>	<b>\$ 103,557</b>	<b>\$ 87,377</b>	<b>\$ 82,873</b>	<b>\$ (20,684)</b>	<b>104%</b>	<b>\$ 99,447</b>	<b>83%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (10,305)</b>	<b>\$ (11,176)</b>	<b>\$ (8,287)</b>	<b>\$ (2,018)</b>	<b>24%</b>	<b>\$ (103,557)</b>	<b>\$ (87,377)</b>	<b>\$ (82,873)</b>	<b>\$ (20,684)</b>	<b>104%</b>	<b>\$ (99,447)</b>	<b>83%</b>		

CITY OF HOGANSVILLE  
2018 April 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	\$ 51,434	\$ 54,922	\$ 50,250	\$ 1,184	2%	\$ 559,114	\$ 557,120	\$ 502,500	\$ 56,614	93%	\$ 603,000	83%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 20,833	\$ (20,833)	0%	\$ 25,000	83%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,863)	\$ (98)	\$ -	\$ (1,863)	#DIV/0!	\$ (26,714)	\$ (10,258)	\$ (12,500)	\$ (14,214)	178%	\$ (15,000)	83%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,324	\$ -	\$ -	\$ 2,324	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 49,572</b>	<b>\$ 54,823</b>	<b>\$ 52,333</b>	<b>\$ (2,762)</b>	<b>-5%</b>	<b>\$ 534,723</b>	<b>\$ 546,862</b>	<b>\$ 510,833</b>	<b>\$ 23,889</b>	<b>87%</b>	<b>\$ 613,000</b>	<b>83%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 1,839	\$ 4,318	\$ 5,513	\$ 3,673	67%	\$ 17,109	\$ 45,393	\$ 55,125	\$ 38,016	26%	\$ 66,150	83%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 196	\$ 1,222	\$ -	\$ (196)	#DIV/0!	\$ 3,703	\$ 12,699	\$ -	\$ (3,703)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 204	\$ 78	\$ -	\$ (204)	#DIV/0!	\$ 2,745	\$ 2,904	\$ -	\$ (2,745)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,299	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 2,239</b>	<b>\$ 5,619</b>	<b>\$ 5,513</b>	<b>\$ 3,274</b>	<b>59%</b>	<b>\$ 23,557</b>	<b>\$ 62,296</b>	<b>\$ 55,125</b>	<b>\$ 31,568</b>	<b>36%</b>	<b>\$ 66,150</b>	<b>83%</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	\$ 83	\$ (72)	155%	\$ 100	83%		
0004-00509-585 UNIFORM EXPENSE	\$ 36	\$ 60	\$ 125	\$ 89	71%	\$ 618	\$ 1,413	\$ 1,250	\$ 632	41%	\$ 1,500	83%		
0004-00510-585 Sewer Coll- EmployER FICA	\$ 166	\$ 410	\$ 467	\$ 301	64%	\$ 1,718	\$ 4,574	\$ 4,668	\$ 2,950	31%	\$ 5,602	83%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 757	\$ 1,267	\$ 1,334	\$ 578	43%	\$ 5,992	\$ 6,750	\$ 13,343	\$ 7,351	37%	\$ 16,012	83%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 110	\$ 157	\$ 108	\$ (2)	-2%	\$ 1,449	\$ 1,726	\$ 1,083	\$ (366)	111%	\$ 1,300	83%		
0004-00513-585 RETIREMENT	\$ 255	\$ 245	\$ 316	\$ 61	19%	\$ 2,297	\$ 2,209	\$ 3,162	\$ 865	61%	\$ 3,794	83%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 833	\$ 822	1%	\$ 1,000	83%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 5,500	\$ -	\$ 5,500	\$ -	83%	\$ 6,600	83%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 16	\$ 104	\$ 104	100%	\$ 1,389	\$ (507)	\$ 1,042	\$ (348)	111%	\$ 1,250	83%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 44	\$ 138	\$ 208	\$ 164	79%	\$ 1,366	\$ 1,208	\$ 2,083	\$ 717	55%	\$ 2,500	83%		
0004-00534-585 AUTO INSURANCE	\$ 84	\$ -	\$ 83	\$ (1)	-1%	\$ 897	\$ 1,019	\$ 833	\$ (64)	90%	\$ 1,000	83%		
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 535	\$ 545	\$ 500	\$ (35)	89%	\$ 600	83%		
0004-00538-585 Sewer Coll-Engineering Services	\$ 1,801	\$ -	\$ 125	\$ (1,676)	-1340%	\$ 2,318	\$ 1,501	\$ 1,250	\$ (1,068)	155%	\$ 1,500	83%		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,849	\$ 91	\$ 1,667	\$ (182)	92%	\$ 2,000	83%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 212	\$ 250	\$ 28	74%	\$ 300	83%		
0004-00543-585 UTILITIES	\$ 429	\$ -	\$ 375	\$ (54)	-14%	\$ 4,862	\$ 3,593	\$ 3,750	\$ (1,112)	108%	\$ 4,500	83%		
0004-00544-585 Sewer Coll-Telephone	\$ 11	\$ 69	\$ 21	\$ 10	46%	\$ 1,466	\$ 198	\$ 208	\$ (1,258)	587%	\$ 250	83%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 407	\$ 417	\$ 41	10%	\$ 3,784	\$ 3,810	\$ 4,167	\$ 382	76%	\$ 5,000	83%		
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ -	\$ 25	\$ 2	8%	\$ 252	\$ 245	\$ 250	\$ (2)	84%	\$ 300	83%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ 9	\$ 8	\$ 8	100%	\$ -	\$ 66	\$ 83	\$ 83	0%	\$ 100	83%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 172	\$ 816	\$ 2,083	\$ 1,911	92%	\$ 2,582	\$ 10,213	\$ 20,833	\$ 18,251	10%	\$ 25,000	83%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 121	\$ 234	\$ 167	\$ 46	27%	\$ 2,387	\$ 1,205	\$ 1,667	\$ (721)	119%	\$ 2,000	83%		



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

	x			Variance	%	x			Variance	%	x		%
	Curr Actual	Actual One Year Ago	Monthly Budget			YTD Actual	YTD Actual One Year Ago	Year to Date Budget			17/18 Budget		
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 300	83%	
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,827	\$ 9,452	\$ 4,167	\$ 1,340	57%	\$ 5,000	83%	
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 2,500	\$ 2,500	0%	\$ 3,000	83%	
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 16	\$ 21	\$ 21	100%	\$ 31	\$ 231	\$ 208	\$ 177	12%	\$ 250	83%	
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ 1,920	\$ -	\$ 7,500	\$ 5,580	21%	\$ 9,000	83%	
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 416	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 4,798	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00635-585 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 9,000	83%	
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	\$ 9,575	\$ 11,645	\$ 25,000	\$ 15,425	32%	\$ 30,000	83%	
<b>Total Other Expenses</b>	\$ 4,984	\$ 3,845	\$ 11,938	\$ 6,954	58%	\$ 56,412	\$ 70,795	\$ 119,382	\$ 62,969	39%	\$ 143,258	83%	
<b>Total Expenses</b>	\$ 7,223	\$ 9,464	\$ 17,451	\$ 10,227	59%	\$ 79,970	\$ 133,091	\$ 174,507	\$ 94,537	38%	\$ 209,408	83%	
<b>Net Income / (Loss)</b>	\$ 42,348	\$ 45,360	\$ 34,883	\$ 7,466	21%	\$ 454,753	\$ 413,770	\$ 336,327	\$ 118,426	113%	\$ 403,592	83%	

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

	x	x	Monthly				x	x	Year to Date				
	Curr Actual	Actual One Year Ago	Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Budget	Variance	%	16/17 Budget	%	
<b>Revenue</b>													
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,374	\$ 1,951	\$ 4,792	\$ 418	9%	\$ 34,607	\$ 26,398	\$ 47,922	\$ 13,315	60%	\$ 57,506	83%	
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 314	\$ 579	\$ -	\$ (314)	#DIV/0!	\$ 7,143	\$ 7,415	\$ -	\$ (7,143)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ 650	\$ -	\$ -	#DIV/0!	\$ 690	\$ 1,659	\$ -	\$ (690)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	\$ 4,688	\$ 3,181	\$ 5,394	\$ 706	13%	\$ 43,090	\$ 36,121	\$ 47,922	\$ 4,832	75%	\$ 57,506	83%	
<b>Other Expenses</b>													
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 115	\$ -	\$ -	\$ (115)	#DIV/0!	\$ -	#DIV/0!	
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 46	\$ 34	\$ 100	\$ 54	54%	\$ 649	\$ 1,616	\$ 1,000	\$ 351	54%	\$ 1,200	83%	
0004-00510-586 Waste Water Plant- Employer FICA	\$ 318	\$ 208	\$ 369	\$ 51	14%	\$ 2,891	\$ 2,389	\$ 3,690	\$ 799	65%	\$ 4,428	83%	
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,188	\$ 1,207	\$ 3,273	\$ 2,085	64%	\$ 11,085	\$ 10,930	\$ 32,733	\$ 21,648	28%	\$ 39,280	83%	
0004-00512-586 WWP-Workers Comp	\$ 220	\$ 157	\$ 167	\$ (54)	-32%	\$ 1,670	\$ 1,726	\$ 1,667	\$ (3)	83%	\$ 2,000	83%	
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 245	\$ 316	\$ 183	58%	\$ 1,457	\$ 2,209	\$ 3,162	\$ 1,705	38%	\$ 3,794	83%	
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,391	\$ 1,169	\$ 2,083	\$ 692	56%	\$ 2,500	83%	
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%	
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 1,225	\$ 3,291	\$ 3,333	\$ 2,108	31%	\$ 4,000	83%	
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 609	\$ 733	\$ 833	\$ 224	27%	\$ 8,764	\$ 5,758	\$ 8,333	\$ (431)	88%	\$ 10,000	83%	
0004-00533-586 Building Repair Maintenance	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 156	\$ 1,667	\$ 1,667	0%	\$ 2,000	83%	
0004-00534-586 WWTP-AUTO Insurance	\$ 168	\$ -	\$ 167	\$ (1)	-1%	\$ 1,795	\$ 2,038	\$ 1,667	\$ (128)	90%	\$ 2,000	83%	
0004-00535-586 WWTP-PROPERTY Insurance	\$ 155	\$ -	\$ 154	\$ (1)	-1%	\$ 1,657	\$ 1,849	\$ 1,542	\$ (115)	90%	\$ 1,850	83%	
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 800	\$ -	\$ 833	\$ 33	80%	\$ 1,000	83%	
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,500	\$ -	\$ 1,250	\$ (250)	100%	\$ 1,500	83%	
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 360	\$ -	\$ 833	\$ 473	36%	\$ 1,000	83%	
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 101	\$ 150	\$ 417	\$ 315	20%	\$ 500	83%	
0004-00543-586 Waste Water Plant-UTILITIES	\$ 7,662	\$ 29	\$ 1,250	\$ (6,412)	-513%	\$ 62,086	\$ 12,077	\$ 12,500	\$ (49,586)	414%	\$ 15,000	83%	
0004-00544-586 WWTP - ATT TELEPHONE	\$ 274	\$ 252	\$ 250	\$ (24)	-10%	\$ 3,642	\$ 3,391	\$ 2,500	\$ (1,142)	121%	\$ 3,000	83%	
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 417	\$ 417	0%	\$ 500	83%	
0004-00548-586 WWTP-Equipment Rental	\$ 47	\$ 51	\$ 1,458	\$ 1,411	97%	\$ 473	\$ 4,696	\$ 14,583	\$ 14,110	3%	\$ 17,500	83%	
0004-00549-586 WWTP-LIABILITY INS	\$ 75	\$ -	\$ 83	\$ 8	10%	\$ 825	\$ 792	\$ 833	\$ 8	83%	\$ 1,000	83%	
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 300	83%	
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%	
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ 2,696	\$ 250	\$ 250	100%	\$ 277	\$ 2,696	\$ 2,500	\$ 2,223	9%	\$ 3,000	83%	
0004-00561-586 WWTP-Office Supplies	\$ 15	\$ -	\$ 21	\$ 6	28%	\$ 58	\$ 280	\$ 208	\$ 150	23%	\$ 250	83%	
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 931	\$ 2,153	\$ 833	\$ (98)	-12%	\$ 4,212	\$ 12,321	\$ 8,333	\$ 4,121	42%	\$ 10,000	83%	
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 146	\$ -	\$ 17	\$ (129)	-773%	\$ 906	\$ 233	\$ 167	\$ (740)	453%	\$ 200	83%	
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 7	\$ 167	\$ 167	0%	\$ 200	83%	
0004-00566-586 WWTP-CHEMICALS	\$ -	\$ 2,296	\$ 833	\$ 833	100%	\$ 14,222	\$ 6,749	\$ 8,333	\$ (5,889)	142%	\$ 10,000	83%	
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 300	83%	
0004-00572-586 WWTP-Janitorial Supplies	\$ 77	\$ -	\$ 21	\$ (56)	-271%	\$ 395	\$ 163	\$ 208	\$ (187)	158%	\$ 250	83%	



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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	16/17 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago												
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ -	\$ 917	\$ 917	\$ 917	\$ 917	100%	\$ 690	\$ 28,734	\$ 9,167	\$ 8,477	\$ 9,167	\$ 8,477	6%	\$ 11,000	83%
0004-00578-586 WWTP- Capital Equipment	\$ 2,108	\$ -	\$ 417	\$ (1,691)	\$ 417	\$ (1,691)	-406%	\$ 35,476	\$ 1,537	\$ 4,167	\$ (31,309)	\$ 4,167	\$ (31,309)	710%	\$ 5,000	83%
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	\$ 13	\$ 7	55%	\$ 56	\$ 56	\$ 125	\$ 69	\$ 125	\$ 69	37%	\$ 150	83%
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 171,667	\$ 171,667	\$ 171,667	\$ 171,667	0%	\$ 206,000	83%
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	\$ 9,000	83%
<b>Total Other Expenses</b>	<b>\$ 14,178</b>	<b>\$ 10,067</b>	<b>\$ 30,975</b>	<b>\$ 16,797</b>	<b>\$ 30,975</b>	<b>\$ 16,797</b>	<b>54%</b>	<b>\$ 159,188</b>	<b>\$ 107,453</b>	<b>\$ 309,752</b>	<b>\$ 150,563</b>	<b>\$ 309,752</b>	<b>\$ 150,563</b>	<b>43%</b>	<b>\$ 371,702</b>	<b>83%</b>
<b>Total Expenses</b>	<b>\$ 18,866</b>	<b>\$ 13,247</b>	<b>\$ 36,369</b>	<b>\$ 17,503</b>	<b>\$ 36,369</b>	<b>\$ 17,503</b>	<b>48%</b>	<b>\$ 202,279</b>	<b>\$ 143,574</b>	<b>\$ 357,673</b>	<b>\$ 155,395</b>	<b>\$ 357,673</b>	<b>\$ 155,395</b>	<b>47%</b>	<b>\$ 429,208</b>	<b>83%</b>
<b>Net Income / (Loss)</b>	<b>\$ (18,866)</b>	<b>\$ (13,247)</b>	<b>\$ (36,369)</b>	<b>\$ (17,503)</b>	<b>\$ (36,369)</b>	<b>\$ (17,503)</b>	<b>48%</b>	<b>\$ (202,279)</b>	<b>\$ (143,574)</b>	<b>\$ (357,673)</b>	<b>\$ (155,395)</b>	<b>\$ (357,673)</b>	<b>\$ (155,395)</b>	<b>47%</b>	<b>\$ (429,208)</b>	<b>83%</b>

CITY OF HOGANSVILLE  
 2018 April 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	\$ 1,880	\$ 1,732	\$ 2,228	\$ 347	16%	\$ 19,854	\$ 18,733	\$ 22,277	\$ 2,423	74%	\$ 26,732	83%		
0004-00502-588 Sprayfield - OVERTIME	\$ 626	\$ 407	\$ -	\$ (626)		\$ 6,423	\$ 2,675	\$ -	\$ (6,423)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ -	\$ 88	\$ -	\$ -		\$ 914	\$ 1,085	\$ -	\$ (914)	#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>\$ 2,506</b>	<b>\$ 2,226</b>	<b>\$ 1,942</b>	<b>\$ (279)</b>	<b>-14%</b>	<b>\$ 27,841</b>	<b>\$ 23,142</b>	<b>\$ 22,277</b>	<b>\$ (5,564)</b>	<b>104%</b>	<b>\$ 26,732</b>	<b>83%</b>		
<b>Other Expenses</b>														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 75	\$ 42	\$ 42	0%	\$ 50	83%		
0004-00509-588 UNIFORM EXPENSE	\$ 44	\$ 43	\$ 50	\$ 6	11%	\$ 510	\$ 524	\$ 500	\$ (10)	85%	\$ 600	83%		
0004-00510-588 Sprayfield-Employer FICA	\$ 183	\$ 162	\$ 172	\$ (12)	-7%	\$ 2,043	\$ 1,683	\$ 1,715	\$ (328)	99%	\$ 2,058	83%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 757	\$ 733	\$ 767	\$ 10	1%	\$ 7,274	\$ 6,872	\$ 7,665	\$ 391	79%	\$ 9,198	83%		
0004-00512-588 WORKERS COMPENSATION	\$ 110	\$ 79	\$ 104	\$ (6)	-6%	\$ 835	\$ 863	\$ 1,042	\$ 207	67%	\$ 1,250	83%		
0004-00513-588 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 1,148	\$ 1,105	\$ 1,581	\$ 432	61%	\$ 1,897	83%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 598	\$ 167	\$ 167	100%	\$ 1,369	\$ 1,872	\$ 1,667	\$ 298	68%	\$ 2,000	83%		
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ 34	\$ 83	\$ 83	100%	\$ 5,195	\$ 938	\$ 833	\$ (4,362)	520%	\$ 1,000	83%		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 1,250	\$ 897	24%	\$ 1,500	83%		
0004-00534-588 AUTO INSURANCE	\$ 101	\$ -	\$ 100	\$ (1)	-1%	\$ 1,078	\$ 1,221	\$ 1,000	\$ (78)	90%	\$ 1,200	83%		
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ -	\$ 83	\$ (1)	-1%	\$ 897	\$ 1,090	\$ 833	\$ (64)	90%	\$ 1,000	83%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 33	\$ 83	\$ 47	36%	\$ 100	83%		
0004-00543-588 UTILITIES	\$ 1,551	\$ -	\$ 1,208	\$ (343)	-28%	\$ 13,467	\$ 9,637	\$ 12,083	\$ (1,384)	93%	\$ 14,500	83%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 51	\$ 83	\$ 36	44%	\$ 473	\$ 534	\$ 833	\$ 360	47%	\$ 1,000	83%		
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ -	\$ 83	\$ 8	10%	\$ 826	\$ 939	\$ 833	\$ 7	83%	\$ 1,000	83%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 500	83%		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 300	83%		
0004-00561-588 Sprayfield-Office Supplies	\$ 15	\$ -	\$ -	\$ (15)	#####	\$ 15	\$ -	\$ -	\$ (15)	#DIV/0!	\$ -	#####		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 355	\$ 188	\$ 167	\$ (188)	-113%	\$ 1,122	\$ 904	\$ 1,667	\$ 544	56%	\$ 2,000	83%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ 46	\$ 100	\$ 100	100%	\$ 430	\$ 302	\$ 1,000	\$ 570	36%	\$ 1,200	83%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 250	83%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%		
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 12,917	\$ 12,917	0%	\$ 15,500	83%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		



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

	x	x					x	x								
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%				
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 17,500	\$ 17,500	0%	\$ 21,000	83%				
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####				
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ 3,000	83%				
<b>Total Other Expenses</b>	<b>\$ 3,450</b>	<b>\$ 2,055</b>	<b>\$ 7,050</b>	<b>\$ 3,600</b>	<b>51%</b>	<b>\$ 37,481</b>	<b>\$ 29,190</b>	<b>\$ 70,503</b>	<b>\$ 33,022</b>	<b>44%</b>	<b>\$ 84,603</b>	<b>83%</b>				
<b>Total Expenses</b>	<b>\$ 5,957</b>	<b>\$ 4,282</b>	<b>\$ 8,992</b>	<b>\$ 3,036</b>	<b>34%</b>	<b>\$ 65,322</b>	<b>\$ 52,332</b>	<b>\$ 92,779</b>	<b>\$ 27,457</b>	<b>59%</b>	<b>\$ 111,335</b>	<b>83%</b>				
<b>Net Income / (Loss)</b>	<b>\$ (5,957)</b>	<b>\$ (4,282)</b>	<b>\$ (8,992)</b>	<b>\$ 3,036</b>	<b>-34%</b>	<b>\$ (65,322)</b>	<b>\$ (52,332)</b>	<b>\$ (92,779)</b>	<b>\$ 27,457</b>	<b>59%</b>	<b>\$ (111,335)</b>	<b>83%</b>				

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
<b>Revenue</b>												
0004-00312-535 Hotel Motel Tax	\$ 914	\$ 946	\$ 781	\$ 133	17%	\$ 9,718	\$ 9,634	\$ 7,813	\$ 1,906	104%	\$ 9,375	83%
0004-00340-535 SANITATION SALES	\$ 21,094	\$ 21,663	\$ 20,417	\$ 678	3%	\$ 215,908	\$ 218,025	\$ 204,167	\$ 11,741	88%	\$ 245,000	83%
0004-00349-535 SANITATION ADJUSTMENTS	\$ (62)	\$ (140)	\$ -	\$ (62)	#####	\$ (109)	\$ (739)	\$ -	\$ (109)	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 21,946</b>	<b>\$ 22,470</b>	<b>\$ 21,198</b>	<b>\$ 748</b>	<b>4%</b>	<b>\$ 225,518</b>	<b>\$ 226,921</b>	<b>\$ 211,979</b>	<b>\$ 13,539</b>	<b>89%</b>	<b>\$ 254,375</b>	<b>83%</b>
<b>Expenses</b>												
<b>Salaries &amp; Wages</b>												
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,328	\$ 3,315	\$ 6,218	\$ 2,890	46%	\$ 36,883	\$ 44,890	\$ 62,180	\$ 25,297	49%	\$ 74,616	83%
0004-00502-535 Sanitation - OVERTIME	\$ 386	\$ 1,108	\$ -	\$ (386)	#####	\$ 11,007	\$ 10,122	\$ -	\$ (11,007)	#DIV/0!	\$ -	#DIV/0!
0004-00503-535 Sanitation - VACATION	\$ 458	\$ -	\$ -	\$ (458)	#####	\$ 1,638	\$ 1,613	\$ -	\$ (1,638)	#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>\$ 4,172</b>	<b>\$ 4,423</b>	<b>\$ 6,218</b>	<b>\$ 2,046</b>	<b>#####</b>	<b>\$ 50,287</b>	<b>\$ 58,033</b>	<b>\$ 62,180</b>	<b>\$ 11,893</b>	<b>67%</b>	<b>\$ 74,616</b>	<b>83%</b>
<b>Other Expenses</b>												
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 430	\$ 115	\$ 208	\$ (222)	172%	\$ 250	83%
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 80	\$ 111	\$ 142	\$ 62	44%	\$ 1,331	\$ 1,355	\$ 1,417	\$ 86	78%	\$ 1,700	83%
0004-00510-535 SANI- EmployER FICA	\$ 268	\$ 321	\$ 479	\$ 211	44%	\$ 3,629	\$ 4,272	\$ 4,788	\$ 1,159	63%	\$ 5,745	83%
0004-00511-535 SANI - Group Insurance	\$ 1,872	\$ 2,126	\$ 2,347	\$ 475	20%	\$ 15,122	\$ 14,092	\$ 23,472	\$ 8,350	54%	\$ 28,166	83%
0004-00512-535 SANI WORKERS COMP	\$ 220	\$ 236	\$ 250	\$ 30	12%	\$ 2,284	\$ 2,589	\$ 2,500	\$ 216	76%	\$ 3,000	83%
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 123	\$ 474	\$ 347	73%	\$ 1,531	\$ 1,105	\$ 4,743	\$ 3,211	27%	\$ 5,691	83%
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 417	\$ 417	0%	\$ 500	83%
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ 32	\$ 21	\$ 21	100%	\$ 8	\$ 137	\$ 208	\$ 200	3%	\$ 250	83%
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 417	\$ 8	82%	\$ 500	83%
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 2,500	\$ -	\$ 2,500	\$ -	83%	\$ 3,000	83%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 24	\$ 1,669	\$ 917	\$ 893	97%	\$ 2,505	\$ 10,112	\$ 9,167	\$ 6,661	23%	\$ 11,000	83%
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 16	\$ 137	\$ 167	\$ 151	90%	\$ 929	\$ 1,346	\$ 1,667	\$ 738	46%	\$ 2,000	83%
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ -	\$ 208	\$ (2)	-1%	\$ 2,242	\$ 2,547	\$ 2,083	\$ (159)	90%	\$ 2,500	83%
0004-00535-535 Sani-Property Insurance	\$ 25	\$ -	\$ 25	\$ -	0%	\$ 268	\$ 326	\$ 250	\$ (18)	89%	\$ 300	83%
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 101	\$ 83	\$ 47	36%	\$ 100	83%
0004-00544-535 Sani-Telephone	\$ 220	\$ 69	\$ 17	\$ (204)	-1221%	\$ 1,603	\$ 161	\$ 167	\$ (1,436)	801%	\$ 200	83%
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ -	\$ 58	\$ 5	9%	\$ 582	\$ 628	\$ 583	\$ 1	83%	\$ 700	83%
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 833	\$ 833	0%	\$ 1,000	83%
0004-00561-535 Office Supplies	\$ -	\$ 9	\$ 8	\$ 8	100%	\$ -	\$ 66	\$ 83	\$ 83	0%	\$ 100	83%
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 206	\$ 279	\$ 417	\$ 211	41%	\$ 500	83%
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 436	\$ 254	\$ 417	\$ (19)	-5%	\$ 4,444	\$ 5,143	\$ 4,167	\$ (278)	89%	\$ 5,000	83%
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,645	\$ 2,017	\$ 19,583	\$ (2,062)	-11%	\$ 235,658	\$ 192,749	\$ 195,833	\$ (39,824)	100%	\$ 235,000	83%
0004-00572-535 Sani - Janitorial Supplies	\$ -	\$ 16	\$ 21	\$ 21	100%	\$ 70	\$ 231	\$ 208	\$ 138	28%	\$ 250	83%
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 1,000	83%
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 36	\$ 36	\$ 50	\$ 14	60%	\$ 60	83%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	



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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 10,000	\$ 10,000	0%	\$ 12,000	83%
Total Other Expenses	\$ 25,451	\$ 7,122	\$ 26,709	\$ 1,258	5%	\$ 275,908	\$ 239,156	\$ 267,093	\$ (8,815)	86%	\$ 320,512	83%
Total Expenses	\$ 29,623	\$ 11,545	\$ 32,927	\$ 3,304	10%	\$ 326,195	\$ 297,189	\$ 329,273	\$ 3,079	83%	\$ 395,128	83%
Net Income / (Loss)	\$ (7,677)	\$ 10,925	\$ (11,729)	\$ 4,053	-35%	\$ (100,677)	\$ (70,269)	\$ (117,294)	\$ 16,617	72%	\$ (140,753)	83%
			3					2			1	

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

	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	Budget	Budget	Budget	Budget			Budget	Budget		Budget
<b>Revenue</b>																			
0004-00350-598 Penalties on Utilities	\$ 13,155	\$ 11,561	\$ 14,583	\$ (1,429)	-10%	\$ 160,536	\$ 145,958	\$ 145,833	\$ 14,703	92%	\$ 175,000	83%							
0004-00356-598 Utilities-Interest Income	\$ 28	\$ 20,503	\$ 2,324	\$ (2,296)	-99%	\$ 22,576	\$ 42,623	\$ 23,242	\$ (666)	81%	\$ 27,890	83%							
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 704	\$ 704	\$ 704	\$ 0	83%	\$ 845	83%							
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 0	\$ (0)	\$ (109)	\$ 109	-100%	\$ 4	\$ (1)	\$ (1,091)	\$ 1,095	0%	\$ (1,309)	83%							
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 139	\$ 357	\$ (357)	-100%	\$ 889	\$ 1,619	\$ 3,574	\$ (2,685)	21%	\$ 4,289	83%							
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ 0	\$ (98)	\$ (104)	\$ 104	-100%	\$ (97)	\$ (925)	\$ (1,043)	\$ 946	8%	\$ (1,252)	83%							
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ -	\$ 147	\$ (147)	-100%	\$ 120	\$ 123	\$ 1,468	\$ (1,348)	7%	\$ 1,761	83%							
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!							
<b>Total Revenue</b>	<b>\$ 13,253</b>	<b>\$ 32,176</b>	<b>\$ 17,269</b>	<b>\$ (4,015)</b>	<b>-23%</b>	<b>\$ 184,732</b>	<b>\$ 190,101</b>	<b>\$ 172,687</b>	<b>\$ 12,046</b>	<b>89%</b>	<b>\$ 207,224</b>	<b>83%</b>							
<b>Expenses</b>																			
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ 425	\$ -	\$ (350)	#DIV/0!	\$ -	#DIV/0!							
0004-00590-598 Bad Debt Expense	\$ -	\$ (1)	\$ 583	\$ 583	100%	\$ (4)	\$ 607	\$ 5,833	\$ 5,838	0%	\$ 7,000	83%							
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (5,000)	\$ (5,000)	0%	\$ (6,000)	83%							
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (500)	\$ (500)	0%	\$ (600)	83%							
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 8,333	\$ 8,333	0%	\$ 10,000	83%							
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 2,000	83%							
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,075	\$ 24,464	\$ 5,634	\$ 4,560	81%	\$ 34,389	\$ 61,396	\$ -	\$ (34,389)	51%	\$ 67,610	0%							
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 60,000	\$ 60,000	0%	\$ 72,000	83%							
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (45,000)	\$ (45,000)	0%	\$ (54,000)	83%							
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,275	\$ -	\$ 4,292	\$ (983)	102%	\$ 5,150	83%							
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ 100,500	\$ 15,750	\$ 15,750	100%	\$ 100,500	\$ 212,250	\$ -	\$ (100,500)	53%	\$ 189,000	0%							
<b>Total Expenses</b>	<b>\$ 1,075</b>	<b>\$ 124,963</b>	<b>\$ 24,347</b>	<b>\$ 23,272</b>		<b>\$ 140,509</b>	<b>\$ 274,060</b>	<b>\$ 29,625</b>	<b>\$ (110,884)</b>	<b>48%</b>	<b>\$ 292,160</b>	<b>10%</b>							
<b>Net Income / (Loss)</b>	<b>\$ 12,179</b>	<b>\$ (92,787)</b>	<b>\$ (7,078)</b>	<b>\$ 19,257</b>	<b>-272%</b>	<b>\$ 44,223</b>	<b>\$ (83,959)</b>	<b>\$ 143,062</b>	<b>\$ (98,839)</b>	<b>-52%</b>	<b>\$ (84,936)</b>	<b>-168%</b>							



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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	x	
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago				17/18 Budget	%							
<b>Revenue</b>																
0002-00312-201 Hotel / Motel Revenue	\$ 2,438	\$ 2,523	\$ 2,083	\$ 354	17%	\$ 25,916	\$ 25,691	\$ 20,833	\$ 5,082	104%	\$ 25,000	83%				
<b>Total Revenue</b>	<b>\$ 2,438</b>	<b>\$ 2,523</b>	<b>\$ 2,083</b>	<b>\$ 354</b>	<b>17%</b>	<b>\$ 25,916</b>	<b>\$ 25,691</b>	<b>\$ 20,833</b>	<b>\$ 5,082</b>	<b>104%</b>	<b>\$ 25,000</b>	<b>83%</b>				
<b>Expenses</b>																
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,524	\$ 1,577	\$ 1,302	\$ (222)	-17%	\$ 16,197	\$ 16,057	\$ 13,021	\$ (3,176)	104%	\$ 15,625	83%				
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 7,813	\$ 7,813	0%	\$ 9,375	83%				
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 914	\$ 946	\$ -	\$ (914)	#####	\$ 9,718	\$ 9,634	\$ -	\$ (9,718)	#DIV/0!	\$ -	#DIV/0!				
<b>Total Expenses</b>	<b>\$ 2,438</b>	<b>\$ 2,523</b>	<b>\$ 2,083</b>	<b>\$ (354)</b>	<b>-17%</b>	<b>\$ 25,916</b>	<b>\$ 25,691</b>	<b>\$ 20,833</b>	<b>\$ (5,082)</b>	<b>104%</b>	<b>\$ 25,000</b>	<b>83%</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 April and Year to Date

Checking Account Balance \$ 29,108

Fund 5 2006 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>																	
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 4	\$ 4	\$ (2)	-43%	\$ 32	\$ 40	\$ 42	\$ (10)	64%	\$ 50	83%					
<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ (2)</b>	<b>-43%</b>	<b>\$ 32</b>	<b>\$ 40</b>	<b>\$ 42</b>	<b>\$ (10)</b>	<b>64%</b>	<b>\$ 50</b>	<b>83%</b>					
<b>Expenses</b>																	
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 40,000	\$ 40,000	0%	\$ 48,000	83%					
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>\$ 40,000</b>	<b>\$ 21,070</b>	<b>39%</b>	<b>\$ 48,000</b>	<b>83%</b>					
<b>Net Income/ (Loss)</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ (3,996)</b>	<b>\$ (4,002)</b>	<b>100%</b>	<b>\$ (18,898)</b>	<b>\$ 40</b>	<b>\$ (39,958)</b>	<b>\$ (21,080)</b>	<b>39%</b>	<b>\$ (47,950)</b>	<b>83%</b>					



CITY OF HOGANSVILLE  
2018 April and Year to Date

Checking Account Balance \$ 1,295,645

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	\$ 40,738	\$ 39,517	\$ 45,417	\$ (4,679)	-10%	\$ 362,868	\$ 339,440	\$ 454,167	\$ (91,299)	67%	\$ 545,000	83%	
0007-00322-700 2013 SPLOST Interest Income	\$ 106	\$ 89	\$ 67	\$ 39	58%	\$ 1,001	\$ 884	\$ 667	\$ 335	125%	\$ 800	83%	
<b>Total Revenue</b>	<b>\$ 40,843</b>	<b>\$ 39,606</b>	<b>\$ 45,483</b>	<b>\$ (4,640)</b>	<b>-10%</b>	<b>\$ 363,869</b>	<b>\$ 340,323</b>	<b>\$ 454,833</b>	<b>\$ (90,964)</b>	<b>67%</b>	<b>\$ 545,800</b>	<b>83%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ 17,500	\$ 122,174	\$ 77,972	\$ 60,472	19%	\$ 93,566	83%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 77,972	\$ 77,972	0%	\$ 93,566	83%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 2,675	\$ 2,474	\$ 7,797	\$ 5,122	66%	\$ 48,668	\$ 190,085	\$ 77,972	\$ 29,303	52%	\$ 93,566	83%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ 38,843	\$ 6,498	\$ 6,498	100%	\$ 16,790	\$ 64,619	\$ 64,976	\$ 48,186	22%	\$ 77,971	83%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 32,488	\$ 32,488	0%	\$ 38,986	83%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 32,292	\$ 10,300	\$ 90,967	\$ 58,675	30%	\$ 109,160	83%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 32,488	\$ 28,488	10%	\$ 38,985	83%	
<b>Total Expenses</b>	<b>\$ 2,675</b>	<b>\$ 41,317</b>	<b>\$ 45,483</b>	<b>\$ 42,808</b>	<b>94%</b>	<b>\$ 119,250</b>	<b>\$ 414,378</b>	<b>\$ 454,833</b>	<b>\$ 335,583</b>	<b>22%</b>	<b>\$ 545,800</b>	<b>83%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 38,168</b>	<b>\$ (1,711)</b>	<b>\$ -</b>	<b>\$ 38,168</b>	<b>#####</b>	<b>\$ 244,619</b>	<b>\$ (74,054)</b>	<b>\$ -</b>	<b>\$ 244,619</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

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

	x		x		x		x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	Budget	%	
<b>Revenue</b>														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ 34,893	\$ -	\$ 2,500	\$ 32,393	1163%	\$ 3,000	\$ 3,000	83%	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 616	\$ -	\$ 3,333	\$ (2,717)	15%	\$ 4,000	\$ 4,000	83%	
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%	\$ 81,470	\$ -	\$ 35,417	\$ 46,054	192%	\$ 42,500	\$ 42,500	83%	
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%	\$ -	\$ 30,320	\$ 65,162	\$ (65,162)	0%	\$ 78,194	\$ 78,194	83%	
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	\$ 196,351	\$ (196,351)	0%	\$ 235,621	\$ 235,621	83%	
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	\$ 158,600	\$ (158,600)	0%	\$ 190,320	\$ 190,320	83%	
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	\$ 79,046	\$ (79,046)	0%	\$ 94,855	\$ 94,855	83%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ 40,725	\$ 227,730	\$ 4,583	\$ 36,142	789%	\$ 181,561	\$ 227,730	\$ 45,833	\$ 135,728	330%	\$ 55,000	\$ 55,000	83%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ 19,541	\$ -	\$ -	\$ 19,541	#####	\$ 41,473	\$ -	\$ -	\$ 41,473	#DIV/0!	\$ -	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 1,667	\$ (1,667)	0%	\$ 2,000	\$ 2,000	83%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 60,266</b>	<b>\$ 227,730</b>	<b>\$ 54,041</b>	<b>\$ (54,041)</b>	<b>-100%</b>	<b>\$ 362,580</b>	<b>\$ 757,974</b>	<b>\$ 587,908</b>	<b>\$ (400,863)</b>	<b>51%</b>	<b>\$ 705,490</b>	<b>\$ 705,490</b>	<b>83%</b>	
<b>Grant Expenses</b>														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 34,893	\$ -	\$ 2,500	\$ (32,393)	1163%	\$ 3,000	\$ 3,000	83%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 616	\$ -	\$ 3,333	\$ 2,717	15%	\$ 4,000	\$ 4,000	83%	
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%	\$ -	\$ -	\$ 35,417	\$ 35,417	0%	\$ 42,500	\$ 42,500	83%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ 7,338	\$ 525	\$ -	\$ (7,338)	#####	\$ 24,238	\$ 525	\$ -	\$ (24,238)	#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	\$ 560	\$ -	\$ -	\$ (560)	#####	\$ 560	\$ -	\$ -	\$ (560)	#DIV/0!	\$ -	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ 560	\$ -	\$ -	\$ -	#####	\$ 2,310	\$ -	\$ -	\$ (2,310)	#DIV/0!	\$ -	\$ -	#DIV/0!	



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

	x		x			x		x		x		x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 531	\$ -	\$ -	\$ (531)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ 1,323	\$ 6,516	\$ 6,516	100%	\$ 147	\$ 4,384	\$ 65,162	\$ 65,015	0%	\$ 78,194	83%	
0008-00578-848 FEMA 150, Green Avenue	\$ 560	\$ -				\$ 560	\$ -	\$ -	\$ (560)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ 6,791	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 28,221	\$ 196,351	\$ 180,991	7%	\$ 235,621	83%	
0008-00578-850 FEMA 159, College Street	\$ -	\$ 32,163	\$ -	\$ -	#####	\$ 19,068	\$ 99,289	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 131,388	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 155,566	\$ 158,600	\$ 143,216	8%	\$ 190,320	83%	
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	\$ -	\$ 79,046	\$ 61,666	18%	\$ 94,855	83%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 355	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ 41,175	\$ 236,119	\$ 4,583	\$ (36,592)	-798%	\$ 193,038	\$ 263,486	\$ 45,833	\$ (147,204)	351%	\$ 55,000	83%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 1,429	\$ 12,250	\$ -	\$ (1,429)	#####	\$ 44,657	\$ 12,250	\$ -	\$ (44,657)	#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%	\$ -	\$ -	\$ 1,667	\$ 1,667	0%	\$ 2,000	83%	
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>\$ 51,621</b>	<b>\$ 420,560</b>	<b>\$ 58,791</b>	<b>\$ 7,169</b>	<b>12%</b>	<b>\$ 398,779</b>	<b>\$ 564,077</b>	<b>\$ 587,908</b>	<b>\$ 189,130</b>	<b>57%</b>	<b>\$ 705,490</b>	<b>83%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 8,645</b>	<b>\$ (192,829)</b>	<b>\$ (4,750)</b>	<b>\$ 13,395</b>	<b>-282%</b>	<b>\$ (36,199)</b>	<b>\$ 193,898</b>	<b>\$ -</b>	<b>\$ (36,199)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	