

City of Hogansville

2017 July and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
Total Revenue - General Funds	\$ 53,769	\$ 55,211	\$ 195,659	\$ (141,889)	\$ 53,769	\$ 55,211	\$ 195,659	\$ (141,889)	\$ 2,347,902
Expenses									
Administration/Legislative	\$ 18,322	\$ 19,582	\$ 46,384	\$ 28,063	\$ 18,322	\$ 19,582	\$ 46,385	\$ 28,064	\$ 556,612
Police	\$ 86,881	\$ 64,660	\$ 119,623	\$ 32,742	\$ 86,881	\$ 64,660	\$ 119,622	\$ 32,741	\$ 1,435,474
Cemetery and Parks	\$ 176	\$ -	\$ -	\$ (176)	\$ 176	\$ -	\$ 83	\$ (92)	\$ 1,000
Streets	\$ 13,178	\$ 15,708	\$ 21,674	\$ 8,495	\$ 13,178	\$ 15,708	\$ 21,673	\$ 8,494	\$ 260,083
Garage	\$ 1,570	\$ 4,048	\$ 5,469	\$ 3,899	\$ 1,570	\$ 4,048	\$ 5,469	\$ 3,899	\$ 65,625
Intergovernmental-Other Agencies	\$ 21,312	\$ 23,993	\$ 21,156	\$ (156)	\$ 21,312	\$ 23,993	\$ 21,156	\$ (156)	\$ 253,872
Total General Fund Expenses	\$ 141,438	\$ 127,991	\$ 214,306	\$ 72,868	\$ 141,438	\$ 127,991	\$ 214,388	\$ 72,950	\$ 2,572,666
Net Income / (Loss)	\$ (87,669)	\$ (72,780)	\$ (18,647)	\$ (69,022)	\$ (87,669)	\$ (72,780)	\$ (18,729)	\$ (68,939)	\$ (224,764)
Enterprise Funds									
Electric									
Revenue	\$ 278,251	\$ 334,581	\$ 311,084	\$ (32,833)	\$ 278,251	\$ 334,581	\$ 311,084	\$ (32,833)	\$ 3,733,002
Expenses	\$ 21,137	\$ 20,872	\$ 256,226	\$ 235,089	\$ 21,137	\$ 20,872	\$ 256,226	\$ 235,089	\$ 3,074,706
Net	\$ 257,114	\$ 313,709	\$ 54,858	\$ 202,256	\$ 257,114	\$ 313,709	\$ 54,858	\$ 202,256	\$ 658,296
Gas									
Revenue	\$ 45,757	\$ 51,979	\$ 92,384	\$ (46,627)	\$ 45,757	\$ 51,979	\$ 92,384	\$ (46,627)	\$ 1,108,605
Expenses	\$ 9,426	\$ 6,749	\$ 71,877	\$ 62,450	\$ 9,426	\$ 6,749	\$ 71,877	\$ 62,450	\$ 862,518
Net	\$ 36,331	\$ 45,230	\$ 20,507	\$ 15,824	\$ 36,331	\$ 45,230	\$ 20,507	\$ 15,824	\$ 246,087
Water Departments									
Revenue	\$ 54,001	\$ 66,282	\$ 54,292	\$ (291)	\$ 54,001	\$ 66,282	\$ 54,292	\$ (291)	\$ 651,500
Expenses	\$ 25,866	\$ 16,954	\$ 75,586	\$ 49,720	\$ 25,866	\$ 16,954	\$ 75,586	\$ 49,720	\$ 907,037
Net	\$ 28,135	\$ 49,327	\$ (21,295)	\$ 49,429	\$ 28,135	\$ 49,327	\$ (21,295)	\$ 49,429	\$ (255,537)
Sewer Departments									
Revenue	\$ 50,353	\$ 58,240	\$ 52,333	\$ (1,980)	\$ 50,353	\$ 58,240	\$ 51,083	\$ (730)	\$ 613,000
Expenses	\$ 19,250	\$ 16,870	\$ 62,812	\$ 43,562	\$ 19,250	\$ 16,870	\$ 62,496	\$ 43,246	\$ 749,951
Net	\$ 31,104	\$ 41,371	\$ (10,479)	\$ 41,582	\$ 31,104	\$ 41,371	\$ (11,413)	\$ 42,516	\$ (136,951)
Sanitation									
Revenue	\$ 21,646	\$ 21,427	\$ 21,198	\$ 448	\$ 21,646	\$ 21,427	\$ 21,198	\$ 448	\$ 254,375
Expenses	\$ 47,190	\$ 6,853	\$ 32,927	\$ (14,263)	\$ 47,190	\$ 6,853	\$ 32,927	\$ (14,263)	\$ 395,128
Net	\$ (25,544)	\$ 14,573	\$ (11,729)	\$ (13,815)	\$ (25,544)	\$ 14,573	\$ (11,729)	\$ (13,815)	\$ (140,753)

City of Hogansville

2017 July 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
NonOp / Debt Service									
Revenue	\$ 14,215	\$ 12,268	\$ 17,269	\$ (3,053)	\$ 14,215	\$ 12,268	\$ 17,269	\$ (3,053)	\$ 207,224
Expenses	\$ 1,148	\$ 1,304	\$ 24,347	\$ 23,198	\$ 1,148	\$ 1,304	\$ 2,963	\$ 1,814	\$ 292,160
Net	\$ 13,067	\$ 10,964	\$ (7,078)	\$ 20,145	\$ 13,067	\$ 10,964	\$ 14,306	\$ (1,239)	\$ (84,936)
Total Enterprise Fund									
Revenue	\$ 464,224	\$ 544,776	\$ 548,559	\$ (84,335)	\$ 464,224	\$ 544,776	\$ 547,309	\$ (83,085)	\$ 6,567,706
Expenses	\$ 124,018	\$ 69,602	\$ 523,774	\$ 399,757	\$ 124,018	\$ 69,602	\$ 502,074	\$ 378,057	\$ 6,281,500
Enterprise Funds Income/ (Loss)	\$ 340,206	\$ 475,174	\$ 24,784	\$ 315,421	\$ 340,206	\$ 475,174	\$ 45,235	\$ 294,971	\$ 286,206
GF and Enterprise Fund Income / (Loss)	\$ 252,537	\$ 402,394	\$ 6,137	\$ 246,400	\$ 252,537	\$ 402,394	\$ 26,505	\$ 226,032	\$ 61,442

Other Funds	7/1/2017 Balance	Current Month Actuals			7/31/2017 Balance	7/1/2017 Balance	Year to Date Actuals			7/31/2017 Balance
		Revenue	Expenses	Uncleared Items			Revenue	Expenses	Uncleared Items	
Fund 8 Grants	No Check Book	\$ -	\$ 9,806	\$ -	No Check Book	No Check Book	\$ -	\$ 9,806	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ -	\$ -	\$ -	No Check Book	No Check Book	\$ -	\$ -	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 48,006	\$ 4	\$ -	\$ -	\$ 48,010	\$ 48,006	\$ 4	\$ -	\$ -	\$ 48,010
Fund 7 2013 SPLOST	\$ 1,022,742	\$ 91	\$ 4,000	\$ (46,388)	\$ 1,065,221	\$ 1,022,742	\$ 91	\$ 4,000	\$ (46,388)	\$ 1,065,221

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

City of Hogansville

2017 July and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Revenue - General Funds												
Administration/Legislative	\$ 19,140	\$ 21,950	\$ 151,034	\$ (131,894)	-87%	\$ 19,140	\$ 21,950	\$ 151,034	\$ (131,894)	1%	\$ 1,812,402	8%
Police	\$ 33,580	\$ 30,311	\$ 41,542	\$ (7,962)	-19%	\$ 33,580	\$ 30,311	\$ 41,542	\$ (7,962)	7%	\$ 498,500	8%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 4,000	8%
Cemetery and Parks	\$ -	\$ 400	\$ 625	\$ (625)	-100%	\$ -	\$ 400	\$ 625	\$ (625)	0%	\$ 7,500	8%
Streets	\$ 1,050	\$ 2,550	\$ 1,458	\$ (408)	-28%	\$ 1,050	\$ 2,550	\$ 1,458	\$ (408)	6%	\$ 17,500	8%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ -	\$ -	\$ 667	\$ (667)	-100%	\$ -	\$ -	\$ 667	\$ (667)	0%	\$ 8,000	8%
Total General Fund	\$ 53,769	\$ 55,211	\$ 195,659	\$ (141,889)	-73%	\$ 53,769	\$ 55,211	\$ 195,659	\$ (141,889)	2%	\$ 2,347,902	8%
Revenue - Enterprise Funds												
Electric	\$ 278,251	\$ 334,581	\$ 311,084	\$ (32,833)	-11%	\$ 278,251	\$ 334,581	\$ 311,084	\$ (32,833)	7%	\$ 3,733,002	8%
Gas	\$ 45,757	\$ 51,979	\$ 92,384	\$ (46,627)	-50%	\$ 45,757	\$ 51,979	\$ 92,384	\$ (46,627)	4%	\$ 1,108,605	8%
Water Distribution	\$ 54,001	\$ 66,282	\$ 54,292	\$ (291)	-1%	\$ 54,001	\$ 66,282	\$ 54,292	\$ (291)	8%	\$ 651,500	8%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 50,353	\$ 58,240	\$ 52,333	\$ (1,980)	-4%	\$ 50,353	\$ 58,240	\$ 51,083	\$ (730)	8%	\$ 613,000	8%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 21,646	\$ 21,427	\$ 21,198	\$ 448	2%	\$ 21,646	\$ 21,427	\$ 21,198	\$ 448	9%	\$ 254,375	8%
NonOp / Debt Service	\$ 14,215	\$ 12,268	\$ 17,269	\$ (3,053)	-18%	\$ 14,215	\$ 12,268	\$ 17,269	\$ (3,053)	7%	\$ 207,224	8%
Total Enterprise Fund	\$ 464,224	\$ 544,776	\$ 548,559	\$ (84,335)	-15%	\$ 464,224	\$ 544,776	\$ 547,309	\$ (83,085)	7%	\$ 6,567,706	8%
Total City of Hogansville Revenue	\$ 517,993	\$ 599,987	\$ 744,217	\$ (226,225)		\$ 517,993	\$ 599,987	\$ 742,967	\$ (224,975)	6%	\$ 8,915,608	8%
Other												
Fund 8 Grants	\$ -	\$ -	\$ 54,041	\$ (54,041)	-100%	\$ -	\$ -	\$ 58,791	\$ (58,791)	0%	\$ 705,490	8%
Fund 2 Hotel Motel	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 25,000	8%
Fund 5 2006 SPLOST	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 4	\$ 4	\$ 4	\$ (0)	8%	\$ 50	8%
Fund 7 2013 SPLOST	\$ 91	\$ -	\$ 45,483	\$ (45,393)	-100%	\$ 91	\$ -	\$ 45,483	\$ (45,393)	0%	\$ 545,800	8%
Total Other Funds Revenue	\$ 95	\$ 4	\$ 101,612	\$ (101,517)	-100%	\$ 95	\$ 4	\$ 106,362	\$ (106,267)	0%	\$ 1,276,340	8%
Total City of Hogansville ALL Revenue	\$ 518,087	\$ 599,991	\$ 845,829	\$ (327,742)	-39%	\$ 518,087	\$ 599,991	\$ 849,329	\$ (331,242)	5%	\$ 10,191,948	8%

City of Hogansville
 2017 July and Year to Date
 Expenses Financial Statements - Summary
 Net Income / (Loss) Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
Expenses - General Funds												
Admin	\$ 18,322	\$ 19,582	\$ 46,384	\$ 28,063	61%	\$ 18,322	\$ 19,582	\$ 46,385	\$ 28,064	3%	\$ 556,612	8%
Police	\$ 86,881	\$ 64,660	\$ 119,623	\$ 32,742	27%	\$ 86,881	\$ 64,660	\$ 119,622	\$ 32,741	6%	\$ 1,435,474	8%
Drug Funds	\$ 508	\$ 650	\$ 333	\$ (175)	-52%	\$ 508	\$ 650	\$ 333	\$ (175)	13%	\$ 4,000	8%
Cemetery and Parks	\$ 176	\$ -	\$ -	\$ (176)	#DIV/0!	\$ 176	\$ -	\$ 83	\$ (92)	18%	\$ 1,000	8%
Streets	\$ 13,178	\$ 15,708	\$ 21,674	\$ 8,495	39%	\$ 13,178	\$ 15,708	\$ 21,673	\$ 8,494	5%	\$ 260,083	8%
Garage	\$ 1,570	\$ 4,048	\$ 5,469	\$ 3,899	71%	\$ 1,570	\$ 4,048	\$ 5,469	\$ 3,899	2%	\$ 65,625	8%
Intergovernmental-Other Agencies	\$ 21,312	\$ 23,993	\$ 21,156	\$ (156)	-1%	\$ 21,312	\$ 23,993	\$ 21,156	\$ (156)	8%	\$ 253,872	8%
Total General Fund Expenses	\$ 141,946	\$ 128,641	\$ 214,639	\$ 72,693	34%	\$ 141,946	\$ 128,641	\$ 214,721	\$ 72,775	6%	\$ 2,576,666	8%
Expenses - Enterprise Funds												
Electric	\$ 21,137	\$ 20,872	\$ 256,226	\$ 235,089	92%	\$ 21,137	\$ 20,872	\$ 256,226	\$ 235,089	1%	\$ 3,074,706	8%
Gas	\$ 9,426	\$ 6,749	\$ 71,877	\$ 62,450	87%	\$ 9,426	\$ 6,749	\$ 71,877	\$ 62,450	1%	\$ 862,518	8%
Water Distribution	\$ 20,138	\$ 12,835	\$ 67,299	\$ 47,161	70%	\$ 20,138	\$ 12,835	\$ 67,299	\$ 47,161	2%	\$ 807,590	8%
Water Filter	\$ 5,728	\$ 4,120	\$ 8,287	\$ 2,560	31%	\$ 5,728	\$ 4,120	\$ 8,287	\$ 2,560	6%	\$ 99,447	8%
Sewer Collection	\$ 6,410	\$ 6,092	\$ 17,451	\$ 11,041	63%	\$ 6,410	\$ 6,092	\$ 17,451	\$ 11,041	3%	\$ 209,408	8%
Sewer Waste Water Plant	\$ 8,299	\$ 7,500	\$ 36,369	\$ 28,070	77%	\$ 8,299	\$ 7,500	\$ 35,767	\$ 27,469	2%	\$ 429,208	8%
Sewer Sprayfield	\$ 4,541	\$ 3,278	\$ 8,992	\$ 4,451	49%	\$ 4,541	\$ 3,278	\$ 9,278	\$ 4,737	4%	\$ 111,335	8%
Sanitation	\$ 47,190	\$ 6,853	\$ 32,927	\$ (14,263)	-43%	\$ 47,190	\$ 6,853	\$ 32,927	\$ (14,263)	12%	\$ 395,128	8%
NonOp / Debt Service	\$ 1,148	\$ 1,304	\$ 24,347	\$ 23,198	95%	\$ 1,148	\$ 1,304	\$ 2,963	\$ 1,814	0%	\$ 292,160	1%
Total Enterprise Fund	\$ 124,018	\$ 69,602	\$ 523,774	\$ 399,757	76%	\$ 124,018	\$ 69,602	\$ 502,074	\$ 378,057	2%	\$ 6,281,500	8%
Total Gen Fund and Enterprise Fund Expenses	\$ 265,964	\$ 198,243	\$ 738,413	\$ 472,450	64%	\$ 265,964	\$ 198,243	\$ 716,795	\$ 450,832	3%	\$ 8,858,166	8%
General & Enterprise Funds Net Income / (Loss)	\$ 252,029	\$ 401,744	\$ 5,804	\$ (698,674)		\$ 252,029	\$ 401,744	\$ 26,172	\$ 225,857	439%	\$ 57,442	46%
Other												
Fund 8 Grants	\$ 9,806	\$ -	\$ 58,791	\$ 48,985	83%	\$ 9,806	\$ -	\$ 58,791	\$ 48,985	1%	\$ 705,490	8%
Fund 2 Hotel Motel	\$ -	\$ (1,367)	\$ 2,083	\$ 2,083	100%	\$ -	\$ (1,367)	\$ 2,083	\$ 2,083	0%	\$ 25,000	8%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 4,000	\$ 4,000	0%	\$ 48,000	8%
Fund 7 2013 SPLOST	\$ 4,000	\$ 11,275	\$ 45,483	\$ 41,483	91%	\$ 4,000	\$ 11,275	\$ 45,483	\$ 41,483	1%	\$ 545,800	8%
Total Other Funds Expenses	\$ 13,806	\$ 9,908	\$ 110,358	\$ 96,552		\$ 13,806	\$ 9,908	\$ 110,358	\$ 96,552	1%	\$ 1,324,290	8%
Total City of Hogansville ALL Expenses	\$ 279,769	\$ 208,151	\$ 848,771	\$ 569,001	67%	\$ 279,769	\$ 208,151	\$ 827,153	\$ 547,384	3%	\$ 10,182,456	8%
Net Income / (Loss)	\$ 238,318	\$ 391,840	\$ (2,942)	\$ 241,260	-8201%	\$ 238,318	\$ 391,840	\$ 22,176	\$ 216,142	2511%	\$ 9,492	####

City of Hogansville

2017 July 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	\$ 53,769	\$ 55,211	\$ 195,659	\$ (141,889)	-73%	\$ 53,769	\$ 55,211	\$ 195,659	\$ (141,889)	-73%	\$ 2,347,902	8%
General Fund Expenses	\$ 141,946	\$ 128,641	\$ 214,639	\$ 72,693	34%	\$ 141,946	\$ 128,641	\$ 214,721	\$ 72,775	34%	\$ 2,576,666	8%
Net Income / (Loss)	\$ (88,177)	\$ (73,430)	\$ (18,980)	\$ (69,196)		\$ (88,177)	\$ (73,430)	\$ (19,063)	\$ (69,114)		\$ (228,764)	
Enterprise Fund Revenue	\$ 464,224	\$ 544,776	\$ 548,559	\$ (84,335)	-15%	\$ 464,224	\$ 544,776	\$ 547,309	\$ (83,085)	-15%	\$ 6,567,706	8%
Enterprise Fund Expenses	\$ 124,018	\$ 69,602	\$ 523,774	\$ 399,757	76%	\$ 124,018	\$ 69,602	\$ 502,074	\$ 378,057	75%	\$ 6,281,500	8%
Net Income / (Loss)	\$ 340,206	\$ 475,174	\$ 24,784	\$ 315,421		\$ 340,206	\$ 475,174	\$ 45,235	\$ 294,971		\$ 286,206	
Special Funds Revenue	\$ 95	\$ 4	\$ 101,612	\$ (101,517)	-100%	\$ 95	\$ 4	\$ 106,362	\$ (106,267)	-100%	\$ 1,276,340	8%
Special Funds Expenses	\$ 13,806	\$ 9,908	\$ 110,358	\$ 96,552	87%	\$ 13,806	\$ 9,908	\$ 110,358	\$ 96,552	87%	\$ 1,324,290	8%
Net Income / (Loss)	\$ (13,711)	\$ (9,904)	\$ (8,746)	\$ (4,965)		\$ (13,711)	\$ (9,904)	\$ (3,996)	\$ (9,715)		\$ (47,950)	
Combined Cash Position												
City of Hogansville Revenue	\$ 518,087	\$ 599,991	\$ 845,829	\$ (327,742)	-39%	\$ 518,087	\$ 599,991	\$ 849,329	\$ (331,242)	-39%	\$ 10,191,948	
City of Hogansville Expenses	\$ 279,769	\$ 208,151	\$ 848,771	\$ 569,001	67%	\$ 279,769	\$ 208,151	\$ 827,153	\$ 547,384	66%	\$ 10,182,456	
Net Income / (Loss)	\$ 238,318	\$ 391,840	\$ (2,942)	\$ 241,260		\$ 238,318	\$ 391,840	\$ 22,176	\$ 216,142		\$ 9,492	

	2017 Jul 31											
Total Cash on hand	\$ 1,709,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Cash on Hand	\$ (32,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% Cash to pay GF/Entrprse Fund Exp	-2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ -	\$ 29,167	\$ (29,167)	-100%	\$ -	\$ -	\$ 29,167	\$ (29,167)	0%	\$ 350,000	8%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ -	\$ -	\$ 6,167	\$ (6,167)	-100%	\$ -	\$ -	\$ 6,167	\$ (6,167)	0%	\$ 74,000	8%
0001-00305-511 Title Advlorem/Motor Vehicle	\$ 437	\$ 162	\$ 5,000	\$ (4,563)	-91%	\$ 437	\$ 162	\$ 5,000	\$ (4,563)	1%	\$ 60,000	8%
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ -	\$ -	\$ 15,833	\$ (15,833)	0%	\$ 190,000	8%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ -	\$ -	\$ 104	\$ (104)	-100%	\$ -	\$ -	\$ 104	\$ (104)	0%	\$ 1,250	8%
0001-00309-511 BEER & WINE TAXES	\$ -	\$ -	\$ 7,083	\$ (7,083)	-100%	\$ -	\$ -	\$ 7,083	\$ (7,083)	0%	\$ 85,000	8%
0001-00310-511 LOCAL OPTION SALES TAX	\$ -	\$ -	\$ 46,000	\$ (46,000)	-100%	\$ -	\$ -	\$ 46,000	\$ (46,000)	0%	\$ 552,000	8%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 208	\$ (208)	0%	\$ 2,500	8%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 208	\$ (208)	0%	\$ 2,500	8%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 167	\$ (167)	0%	\$ 2,000	8%
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 3,333	\$ (3,333)	0%	\$ 40,000	8%
0001-00316-511 INTANGIBLE TAX	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 250	\$ (250)	0%	\$ 3,000	8%
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ -	\$ -	\$ 1,813	\$ (1,813)	0%	\$ 21,750	8%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 83	\$ (83)	0%	\$ 1,000	8%
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ -	\$ -	\$ 2,417	\$ (2,417)	0%	\$ 29,000	8%
0001-00320-511 Energy Excise Tax	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 25,000	8%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ -	\$ -	\$ 8	\$ (8)	0%	\$ 100	8%
0001-00322-511 ADMIN - Interest Income	\$ 29	\$ 29	\$ 42	\$ (13)	-31%	\$ 29	\$ 29	\$ 42	\$ (13)	6%	\$ 500	8%
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 17,098	\$ 20,331	\$ 20,675	\$ (3,577)	-17%	\$ 17,098	\$ 20,331	\$ 20,675	\$ (3,577)	7%	\$ 248,102	8%
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,000	\$ 417	\$ 3,617	\$ (2,617)	-72%	\$ 1,000	\$ 417	\$ 3,617	\$ (2,617)	2%	\$ 43,400	8%
0001-00343-511 OTHER PERMITS INCOME	\$ -	\$ -	\$ 125	\$ (125)	-100%	\$ -	\$ -	\$ 125	\$ (125)	0%	\$ 1,500	8%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 336	\$ 93	\$ 4,167	\$ (3,831)	-92%	\$ 336	\$ 93	\$ 4,167	\$ (3,831)	1%	\$ 50,000	8%
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ -	\$ -	\$ 75	\$ (75)	0%	\$ 900	8%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 60	\$ 20	\$ 208	\$ (148)	-71%	\$ 60	\$ 20	\$ 208	\$ (148)	2%	\$ 2,500	8%
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ -	\$ -	\$ 1,100	\$ (1,100)	0%	\$ 13,200	8%
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ -	\$ -	\$ 42	\$ (42)	0%	\$ 500	8%
0001-00391-511 ADMIN - MISC INCOME	\$ -	\$ 509	\$ 667	\$ (667)	-100%	\$ -	\$ 509	\$ 667	\$ (667)	0%	\$ 8,000	8%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 83	\$ (83)	0%	\$ 1,000	8%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 180	\$ 390	\$ 308	\$ (128)	-42%	\$ 180	\$ 390	\$ 308	\$ (128)	5%	\$ 3,700	8%
Total Admin Revenue	\$ 19,140	\$ 21,950	\$ 151,034	\$ (131,894)	\$ (26)	\$ 19,140	\$ 21,950	\$ 151,034	\$ (131,894)	\$ 0	\$ 1,812,402	\$ 2
Expenses												
0001-00501-511 Admin-Salaries & Wages	\$ 8,696	\$ 7,207	\$ 21,791	\$ 13,095	60%	\$ 8,696	\$ 7,207	\$ 21,791	\$ 13,095	3%	\$ 261,488	8%
0001-00502-511 OVERTIME	\$ 362	\$ 92	\$ -	\$ (362)	#DIV/0!	\$ 362	\$ 92	\$ -	\$ (362)	#DIV/0!	\$ -	#DIV/0!
0001-00503-511 VACATION	\$ -	\$ 1,754	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,754	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00505-511 Retirement Admin Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 9,058	\$ 9,053	\$ 21,791	\$ 12,733	58%	\$ 9,058	\$ 9,053	\$ 21,791	\$ 12,733	3%	\$ 261,488	8%
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00509-511 UNIFORM EXPENSE	\$ 224	\$ 147	\$ 167	\$ (57)	-34%	\$ 224	\$ 147	\$ 167	\$ (57)	11%	\$ 2,000	8%
0001-00510-511 Admin-EMPLOYER FICA	\$ 659	\$ 650	\$ 1,678	\$ 1,019	61%	\$ 659	\$ 650	\$ 1,678	\$ 1,019	3%	\$ 20,135	8%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 3,470	\$ 2,294	\$ 4,281	\$ 811	19%	\$ 3,470	\$ 2,294	\$ 4,281	\$ 811	7%	\$ 51,370	8%

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00512-511 Admin-Workers Comp	\$ 864	\$ 807	\$ 708	\$ (155)	-22%	\$ 864	\$ 807	\$ 708	\$ (155)	10%	\$ 8,500	8%
0001-00513-511 RETIREMENT	\$ 1,404	-	\$ 1,739	\$ 335	19%	\$ 1,404	-	\$ 1,739	\$ 335	7%	\$ 20,868	8%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 956	\$ 54	\$ 583	\$ (372)	-64%	\$ 956	\$ 54	\$ 583	\$ (372)	14%	\$ 7,000	8%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00519-511 Community Contract Services	\$ -	\$ 991	\$ 50	\$ 50	100%	\$ -	\$ 991	\$ 50	\$ 50	0%	\$ 600	8%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 685	\$ -	\$ 292	\$ (393)	-135%	\$ 685	\$ -	\$ 292	\$ (393)	20%	\$ 3,500	8%
0001-00527-511 Building Permits Expenses	\$ -	\$ -	\$ 2,713	\$ 2,713	100%	\$ -	\$ -	\$ 2,713	\$ 2,713	0%	\$ 32,550	8%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (5,000)	\$ -	\$ (5,000)	\$ -	8%	\$ (60,000)	8%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ 119	\$ -	\$ 42	\$ (78)	-187%	\$ 119	\$ -	\$ 42	\$ (78)	24%	\$ 500	8%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ 718	\$ 333	\$ 333	100%	\$ -	\$ 718	\$ 333	\$ 333	0%	\$ 4,000	8%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ -	\$ 26	\$ 83	\$ 83	100%	\$ -	\$ 26	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00534-511 Admin-Auto Insurance	\$ 28	\$ -	\$ 17	\$ (11)	-68%	\$ 28	\$ -	\$ 17	\$ (11)	14%	\$ 200	8%
0001-00535-511 PROPERTY INSURANCE	\$ 669	\$ -	\$ 400	\$ (269)	-67%	\$ 669	\$ -	\$ 400	\$ (269)	14%	\$ 4,800	8%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 836	\$ -	\$ 500	\$ (336)	-67%	\$ 836	\$ -	\$ 500	\$ (336)	14%	\$ 6,000	8%
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00539-511 LEGAL SERVICES	\$ -	\$ -	\$ 2,833	\$ 2,833	100%	\$ -	\$ -	\$ 2,833	\$ 2,833	0%	\$ 34,000	8%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	100%	\$ -	\$ -	\$ 667	\$ 667	0%	\$ 8,000	8%
0001-00541-511 ADVERTISING	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ -	\$ 2,141	\$ 417	\$ 417	100%	\$ -	\$ 2,141	\$ 417	\$ 417	0%	\$ 5,000	8%
0001-00543-511 UTILITIES	\$ 830	\$ 875	\$ 583	\$ (247)	-42%	\$ 830	\$ 875	\$ 583	\$ (247)	12%	\$ 7,000	8%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 890	\$ 130	\$ 417	\$ (474)	-114%	\$ 890	\$ 130	\$ 417	\$ (474)	18%	\$ 5,000	8%
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%
0001-00546-511 POSTAGE	\$ 7	\$ 1,171	\$ 167	\$ 159	96%	\$ 7	\$ 1,171	\$ 167	\$ 159	0%	\$ 2,000	8%
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ -	\$ 375	\$ 375	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 4,500	8%
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ -	\$ 375	\$ 84	22%	\$ 291	\$ -	\$ 375	\$ 84	6%	\$ 4,500	8%
0001-00549-511 Admin-Liability Insurance	\$ 1,393	\$ -	\$ 833	\$ (560)	-67%	\$ 1,393	\$ -	\$ 833	\$ (560)	14%	\$ 10,000	8%
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%
0001-00557-511 Admin-Copier Expense	\$ 280	\$ 229	\$ 125	\$ (155)	-124%	\$ 280	\$ 229	\$ 125	\$ (155)	19%	\$ 1,500	8%
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 7,000	8%
0001-00561-511 OFFICE SUPPLIES	\$ 219	\$ 158	\$ 417	\$ 197	47%	\$ 219	\$ 158	\$ 417	\$ 197	4%	\$ 5,000	8%
0001-00562-511 Admin-Supplies & Materials	\$ 249	\$ -	\$ 542	\$ 293	54%	\$ 249	\$ -	\$ 542	\$ 293	4%	\$ 6,500	8%
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 44	\$ -	\$ 42	\$ (2)	-5%	\$ 44	\$ -	\$ 42	\$ (2)	9%	\$ 500	8%
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0001-00571-511 Admin-Computer Expense	\$ 10	\$ -	\$ 500	\$ 490	98%	\$ 10	\$ -	\$ 500	\$ 490	0%	\$ 6,000	8%
0001-00572-511 Admin-Janitorial Supplies	\$ -	\$ -	\$ 100	\$ 100	100%	\$ -	\$ -	\$ 100	\$ 100	0%	\$ 1,200	8%

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
	0001-00573-511 AUDITOR	\$ -	\$ -	\$ 2,917	\$ 2,917	100%	\$ -	\$ -	\$ 2,917	\$ 2,917	0%	\$ 35,000
0001-00575-511 Computer Hosting Services	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 6,000	8%
0001-00578-511 Capital-Small Equipment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00581-511 Admin-ATT New Phone Equipment	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 138	\$ 138	\$ 125	\$ (13)	9%	\$ 1,500	8%
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%
0001-00635-511 Contingency	\$ 0	\$ -	\$ 83	\$ 83	100%	\$ 0	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 9,264	\$ 10,529	\$ 24,594	\$ 15,330	62%	\$ 9,264	\$ 10,529	\$ 24,594	\$ 15,330	3%	\$ 295,123	8%
Total Expenses	\$ 18,322	\$ 19,582	\$ 46,384	\$ 28,063	61%	\$ 18,322	\$ 19,582	\$ 46,384	\$ 28,063	3%	\$ 556,611	8%
Net Income / (Loss)	\$ 818	\$ 2,368	\$ 104,649	\$ (103,831)	-99%	\$ 818	\$ 2,368	\$ 104,649	\$ (103,831)	0%	\$ 1,255,791	8%

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

	x											
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0001-00331-521 FINES & FORFEITURES	\$ 30,918	\$ 28,525	\$ 34,167	\$ (3,249)	-10%	\$ 30,918	\$ 28,525	\$ 34,167	\$ (3,249)	8%	\$ 410,000	8%
0001-00285-000 Deferred Pre Trial Diversion (Liability Account)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00337-521 Pre Trial Diversion Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00333-521 Probation Payments	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ -	\$ -	\$ 3,333	\$ (3,333)	0%	\$ 40,000	8%
0001-00334-521 Rent Income from Probation	\$ -	\$ -	\$ 500	\$ (500)	-100%	\$ -	\$ -	\$ 500	\$ (500)	0%	\$ 6,000	8%
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00350-521 Technology Fees	\$ 2,661	\$ 1,786	\$ 3,333	\$ (672)	-20%	\$ 2,661	\$ 1,786	\$ 3,333	\$ (672)	7%	\$ 40,000	8%
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ -	\$ -	\$ 208	\$ (208)	0%	\$ 2,500	8%
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 33,580	\$ 30,311	\$ 41,542	\$ (7,962)	-19%	\$ 33,580	\$ 30,311	\$ 41,542	\$ (7,962)	7%	\$ 498,500	8%
Expenses												
0001-00501-521 Police - Salaries/Wages	\$ 27,427	\$ 27,201	\$ 60,664	\$ 33,237	55%	\$ 27,427	\$ 27,201	\$ 60,664	\$ 33,237	4%	\$ 727,964	8%
0001-00502-521 Police OVERTIME	\$ 1,557	\$ 1,760	\$ -	\$ (1,557)	#DIV/0!	\$ 1,557	\$ 1,760	\$ -	\$ (1,557)	#DIV/0!	\$ -	#DIV/0!
0001-00503-521 Police VACATION	\$ 354	\$ 698	\$ -	\$ (354)	#DIV/0!	\$ 354	\$ 698	\$ -	\$ (354)	#DIV/0!	\$ -	#DIV/0!
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 29,338	\$ 29,659	\$ 60,664	\$ 31,326	52%	\$ 29,338	\$ 29,659	\$ 60,664	\$ 31,326	4%	\$ 727,964	8%
0001-00506-521 Pre & Post Employment Expenses	\$ 650	\$ -	\$ 167	\$ (483)	-290%	\$ 650	\$ -	\$ 167	\$ (483)	33%	\$ 2,000	8%
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%
0001-00509-521 Police-UNIFORM EXPENSE	\$ 889	\$ -	\$ 333	\$ (555)	-167%	\$ 889	\$ -	\$ 333	\$ (555)	22%	\$ 4,000	8%
0001-00510-521 Police EMPLOYER FICA	\$ 2,094	\$ 2,114	\$ 4,671	\$ 2,577	55%	\$ 2,094	\$ 2,114	\$ 4,671	\$ 2,577	4%	\$ 56,053	8%
0001-00511-521 POLICE - GROUP INSURANCE	\$ 13,012	\$ 12,982	\$ 14,689	\$ 1,676	11%	\$ 13,012	\$ 12,982	\$ 14,689	\$ 1,676	7%	\$ 176,262	8%
0001-00512-521 Police WORKERS COMP	\$ 1,806	\$ 1,688	\$ 1,500	\$ (306)	-20%	\$ 1,806	\$ 1,688	\$ 1,500	\$ (306)	10%	\$ 18,000	8%
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ -	\$ 3,478	\$ 543	16%	\$ 2,935	\$ -	\$ 3,478	\$ 543	7%	\$ 41,736	8%
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0001-00515-521 Police Travel, Trng,Conf - STAFF	\$ 66	\$ -	\$ 208	\$ 142	68%	\$ 66	\$ -	\$ 208	\$ 142	3%	\$ 2,500	8%
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	8%	\$ 14,400	8%
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0001-00520-521 Police-Animal Shelter Fees	\$ 914	\$ 493	\$ 750	\$ (164)	-22%	\$ 914	\$ 493	\$ 750	\$ (164)	10%	\$ 9,000	8%
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,522	\$ 1,612	\$ 2,500	\$ 978	39%	\$ 1,522	\$ 1,612	\$ 2,500	\$ 978	5%	\$ 30,000	8%
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00532-521 POLICE - Other Repairs/Maint	\$ 2,200	\$ -	\$ 83	\$ (2,117)	-2540%	\$ 2,200	\$ -	\$ 83	\$ (2,117)	220%	\$ 1,000	8%
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 202	\$ 26	\$ 167	\$ (35)	-21%	\$ 202	\$ 26	\$ 167	\$ (35)	10%	\$ 2,000	8%
0001-00534-521 Police AUTO INSURANCE	\$ 1,880	\$ -	\$ 1,125	\$ (755)	-67%	\$ 1,880	\$ -	\$ 1,125	\$ (755)	14%	\$ 13,500	8%
0001-00535-521 Police PROPERTY INSURANCE	\$ 696	\$ -	\$ 417	\$ (279)	-67%	\$ 696	\$ -	\$ 417	\$ (279)	14%	\$ 5,000	8%
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00542-521 Police-Dues,Licences,Subscriptions	\$ 225	\$ -	\$ 104	\$ (121)	-116%	\$ 225	\$ -	\$ 104	\$ (121)	18%	\$ 1,250	8%
0001-00543-521 Police UTILITIES	\$ 1,668	\$ 2,012	\$ 1,250	\$ (418)	-33%	\$ 1,668	\$ 2,012	\$ 1,250	\$ (418)	11%	\$ 15,000	8%

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

	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	\$ 1,144	\$ 56	\$ 788	\$ (356)	-45%	\$ 1,144	\$ 56	\$ 788	\$ (356)	12%	\$ 9,460	8%
0001-00545-521 Police-PC/Network Support (JBattles)	\$ -	\$ 240	\$ 125	\$ 125	100%	\$ -	\$ 240	\$ 125	\$ 125	0%	\$ 1,500	8%
0001-00546-521 Police-POSTAGE	\$ 30	\$ 1,171	\$ 125	\$ 95	76%	\$ 30	\$ 1,171	\$ 125	\$ 95	2%	\$ 1,500	8%
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00549-521 Police LIABILITY INSURANCE	\$ 1,741	\$ -	\$ 1,042	\$ (699)	-67%	\$ 1,741	\$ -	\$ 1,042	\$ (699)	14%	\$ 12,500	8%
0001-00550-521 Police-Public Officials Ins & Accident	\$ 2,089	\$ -	\$ 1,250	\$ (839)	-67%	\$ 2,089	\$ -	\$ 1,250	\$ (839)	14%	\$ 15,000	8%
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00556-521 Community Relations, Crime Prevention	\$ 120	\$ -	\$ 250	\$ 130	52%	\$ 120	\$ -	\$ 250	\$ 130	4%	\$ 3,000	8%
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ 240	\$ -	\$ -	#DIV/0!	\$ -	\$ 240	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 7,000	8%
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00561-521 Police-Office Supplies	\$ 520	\$ 55	\$ 333	\$ (187)	-56%	\$ 520	\$ 55	\$ 333	\$ (187)	13%	\$ 4,000	8%
0001-00562-521 Police-Supplies & Materials	\$ 624	\$ 1,771	\$ 1,250	\$ 626	50%	\$ 624	\$ 1,771	\$ 1,250	\$ 626	4%	\$ 15,000	8%
0001-00563-521 Police-Inmate Housing	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 15,000	8%
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 2,350	\$ 2,250	\$ 3,333	\$ 983	29%	\$ 2,350	\$ 2,250	\$ 3,333	\$ 983	6%	\$ 40,000	8%
0001-00565-521 Police-Small Tools	\$ 29	\$ -	\$ 13	\$ (17)	-134%	\$ 29	\$ -	\$ 13	\$ (17)	19%	\$ 150	8%
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 3,000	8%
0001-00571-521 Police-Computer Expense	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%
0001-00572-521 Police-Janitorial Supplies	\$ 151	\$ -	\$ 83	\$ (68)	-81%	\$ 151	\$ -	\$ 83	\$ (68)	15%	\$ 1,000	8%
0001-00573-521 Court-Payments to Other Agencies	\$ 9,014	\$ 1,500	\$ 10,000	\$ 986	10%	\$ 9,014	\$ 1,500	\$ 10,000	\$ 986	8%	\$ 120,000	8%
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00578-521 Police-Small Equipment	\$ 3,931	\$ -	\$ 83	\$ (3,847)	-4617%	\$ 3,931	\$ -	\$ 83	\$ (3,847)	393%	\$ 1,000	8%
0001-00581-521 Police-ATT New Equipment	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 155	\$ 155	\$ 83	\$ (72)	16%	\$ 1,000	8%
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 3,686	\$ 3,686	\$ 2,433	\$ (1,253)	-51%	\$ 3,686	\$ 3,686	\$ 2,433	\$ (1,253)	13%	\$ 29,200	8%
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ 1,750	\$ 833	\$ 833	100%	\$ -	\$ 1,750	\$ 833	\$ 833	0%	\$ 10,000	8%
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 3,000	8%
0001-00999-521 Court-Teller Over (Short)	\$ (0)	\$ (0)	\$ -	\$ 0	#DIV/0!	\$ (0)	\$ (0)	\$ -	\$ 0	#DIV/0!	\$ -	#DIV/0!
0001-00xxx-521 Communications Equipment Maintenance Nev	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 57,542	\$ 35,001	\$ 58,959	\$ 1,417	#DIV/0!	\$ 57,542	\$ 35,001	\$ 58,959	\$ 1,417	#DIV/0!	\$ 707,511	#DIV/0!
Total Expenses	\$ 86,881	\$ 64,660	\$ 119,623	\$ 32,742	27%	\$ 86,881	\$ 64,660	\$ 119,623	\$ 32,742	6%	\$ 1,435,475	8%
Net Income / (Loss)	\$ (53,301)	\$ (34,349)	\$ (78,081)	\$ 24,780	-32%	\$ (53,301)	\$ (34,349)	\$ (78,081)	\$ 24,780	6%	\$ (936,975)	8%

City of Hogansville
 2017 July 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 Ago	Year to Date Budget	Variance	%	Budget	%			
Revenue															
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 1,000	8%			
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 1,000	8%			
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 1,000	8%			
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 1,000	8%			
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
Total Revenue	\$ -	\$ -	\$ 333	\$ (83)	#DIV/0!	\$ -	\$ -	\$ 333	\$ (333)	#DIV/0!	\$ 4,000	8%			
Expenses															
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 532 600 State-Vehicle Tracking System	\$ 508	\$ 645	\$ -	\$ (508)	#DIV/0!	\$ 508	\$ 645	\$ -	\$ (508)	#DIV/0!	\$ -	#####			
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 83	\$ 83	1	\$ 1,000	8%			
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 83	\$ 83	1	\$ 1,000	8%			
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 558 601 Federal Bank Fees	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	\$ 5	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
6 600 601 Federal-Capital Purchases, Vehicles	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 83	\$ 83	1	\$ 1,000	8%			
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 83	\$ 83	1	\$ 1,000	8%			
Total Expenses	\$ 508	\$ 650	\$ 333	\$ (175)	-0.524	\$ 508	\$ 650	\$ 333	\$ (175)	#DIV/0!	\$ 4,000	8%			
Net Income / Loss	\$ (508)	\$ (650)	\$ -	\$ 91	#DIV/0!	\$ (508)	\$ (650)	\$ -	\$ (159)	#DIV/0!	\$ -	#####			

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ 400	\$ 625	\$ (625)	-100%	\$ -	\$ 400	\$ 625	\$ (625)	0%	\$ 7,500	8%		
Total Revenue	\$ -	\$ 400	\$ 625	\$ (625)	-100%	\$ -	\$ 400	\$ 625	\$ (625)	0%	\$ 7,500	8%		
Expenses														
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%		
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 176	\$ -	\$ -	\$ (176)	#####	\$ 176	\$ -	\$ 42	\$ (134)	35%	\$ 500	8%		
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
Total Expenses	\$ 176	\$ -	\$ -	\$ (176)	#####	\$ 176	\$ -	\$ 83	\$ (92)	18%	\$ 1,000	8%		
Net Income/ (Loss)	\$ (176)	\$ 400	\$ 1,167	\$ (1,342)	-115%	\$ (176)	\$ 400	\$ 542	\$ (717)	-3%	\$ 6,500	8%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	One Year Ago				YTD Actual	One Year Ago	YTD Actual	One Year Ago						
Revenue																	
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,050	\$ 2,550	\$ 1,458	\$ (408)		-28%	\$ 1,050	\$ 2,550	\$ 1,458	\$ (408)		6%	\$ 17,500	8%			
Total Revenue	\$ 1,050	\$ 2,550	\$ 1,458	\$ (408)		-28%	\$ 1,050	\$ 2,550	\$ 1,458	\$ (408)		6%	\$ 17,500	8%			
Salary and Wage Expenses																	
0001-00501-533 Streets-Salaries & Wages	\$ 2,862	\$ 1,628	\$ 4,344	\$ 1,482	34%	\$ 2,862	\$ 1,628	\$ 4,344	\$ 1,482	5%	\$ 52,133	8%					
0001-00502-533 Streets-OVERTIME	\$ 24	\$ 329	\$ -	\$ (24)	#####	\$ 24	\$ 329	\$ -	\$ (24)	#DIV/0!	\$ -	#####					
0001-00503-533 Streets-VACATION	\$ 108	\$ 375	\$ -	\$ (108)	#####	\$ 108	\$ 375	\$ -	\$ (108)	#DIV/0!	\$ -	#####					
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
Total Salaries and Wages	\$ 2,995	\$ 2,332	\$ 4,344	\$ 1,350		31%	\$ 2,995	\$ 2,332	\$ 4,344	\$ 1,350		6%	\$ 52,133	8%			
Other Expenses																	
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%					
0001-00509-533 UNIFORM EXPENSE	\$ 222	\$ 38	\$ 167	\$ (55)	-33%	\$ 222	\$ 38	\$ 167	\$ (55)	11%	\$ 2,000	8%					
0001-00510-533 Streets-EMPLOYER FICA	\$ 201	\$ 172	\$ 335	\$ 133	40%	\$ 201	\$ 172	\$ 335	\$ 133	5%	\$ 4,014	8%					
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,165	\$ 2,463	\$ 2,331	\$ 1,166	50%	\$ 1,165	\$ 2,463	\$ 2,331	\$ 1,166	4%	\$ 27,968	8%					
0001-00512-533 Streets-Workers Comp	\$ 157	\$ 147	\$ 146	\$ (11)	-8%	\$ 157	\$ 147	\$ 146	\$ (11)	9%	\$ 1,750	8%					
0001-00513-533 RETIREMENT	\$ 383	\$ -	\$ 316	\$ (67)	-21%	\$ 383	\$ -	\$ 316	\$ (67)	10%	\$ 3,794	8%					
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%					
0001 00515 533 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%					
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%					
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ 2,442	\$ 509	\$ 417	\$ (2,026)	-486%	\$ 2,442	\$ 509	\$ 417	\$ (2,026)	49%	\$ 5,000	8%					
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,434	\$ 135	\$ 833	\$ (601)	-72%	\$ 1,434	\$ 135	\$ 833	\$ (601)	14%	\$ 10,000	8%					
0001-00534-533 AUTO INSURANCE	\$ 836	\$ -	\$ 500	\$ (336)	-67%	\$ 836	\$ -	\$ 500	\$ (336)	14%	\$ 6,000	8%					
0001-00535-533 PROPERTY INSURANCE	\$ 70	\$ -	\$ 42	\$ (28)	-68%	\$ 70	\$ -	\$ 42	\$ (28)	14%	\$ 500	8%					
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%					
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%					
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%					
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%					
0001-00543-533 UTILITIES	\$ 181	\$ 188	\$ 208	\$ 27	13%	\$ 181	\$ 188	\$ 208	\$ 27	7%	\$ 2,500	8%					
0001-00544-533 STREETS - ATT TELEPHONE	\$ 236	\$ 11	\$ 167	\$ (69)	-41%	\$ 236	\$ 11	\$ 167	\$ (69)	12%	\$ 2,000	8%					
0001-00545-533 STREETS - PC/Network Support	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%					
0001-00546-533 Streets-Postage, Freight	\$ -	\$ 29	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 21	\$ 21	0%	\$ 250	8%					
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%					
0001-00548-533 Streets-Equipment Rental	\$ -	\$ 1,090	\$ 1,250	\$ 1,250	100%	\$ -	\$ 1,090	\$ 1,250	\$ 1,250	0%	\$ 15,000	8%					
0001-00549-533 LIABILITY INSURANCE	\$ 98	\$ -	\$ 58	\$ (40)	-68%	\$ 98	\$ -	\$ 58	\$ (40)	14%	\$ 700	8%					
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%					
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%					
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ 6	\$ 6	100%	\$ -	\$ -	\$ 6	\$ 6	0%	\$ 75	8%					
0001-00562-533 Streets-Supplies & Materials	\$ 426	\$ 97	\$ 3,333	\$ 2,907	87%	\$ 426	\$ 97	\$ 3,333	\$ 2,907	1%	\$ 40,000	8%					
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 584	\$ 974	\$ 1,458	\$ 874	60%	\$ 584	\$ 974	\$ 1,458	\$ 874	3%	\$ 17,500	8%					
0001-00565-533 SMALL TOOLS	\$ -	\$ 449	\$ 83	\$ 83	100%	\$ -	\$ 449	\$ 83	\$ 83	0%	\$ 1,000	8%					
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%					

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%	
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%	
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	0%	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	8%	\$ 21,000	8%	
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%	
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ 5,325	\$ 2,083	\$ 2,083	100%	\$ -	\$ 5,325	\$ 2,083	\$ 2,083	0%	\$ 25,000	8%	
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
Total Other Expenses	\$ 10,184	\$ 13,375	\$ 17,329	\$ 7,146	41%	\$ 10,184	\$ 13,375	\$ 17,329	\$ 7,137	5%	\$ 207,951	8%	
Total Expenses	\$ 13,178	\$ 15,708	\$ 21,674	\$ 8,495	39%	\$ 13,178	\$ 15,708	\$ 21,674	\$ 8,495	5%	\$ 260,084	8%	
Net Income / (Loss)	\$ (12,128)	\$ (13,158)	\$ (20,215)	\$ 8,087	-40%	\$ (12,128)	\$ (13,158)	\$ (20,215)	\$ 8,087	5%	\$ (242,584)	8%	

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

	x	x					x	x	Year to Date				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year	Budget	Variance	%	17/18 Budget	%
Revenue													
Total Revenue	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Expenses													
0001-00501-591 Garage-Salaries & Wages	\$ 1,040	\$ 975	\$ 3,591	\$ 2,550	71%		\$ 1,040	\$ 975	\$ 3,591	\$ 2,550	2%	\$ 43,091	8%
0001-00502-591 OVERTIME	\$ 28	\$ 51	\$ -	\$ (28)	#DIV/0!		\$ 28	\$ 51	\$ -	\$ (28)	#DIV/0!	\$ -	#DIV/0!
0001-00503-591 VACATION	\$ 446	\$ 480	\$ -	\$ (446)	#DIV/0!		\$ 446	\$ 480	\$ -	\$ (446)	#DIV/0!	\$ -	#DIV/0!
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 1,514	\$ 1,506	\$ 3,591	\$ 2,077	58%		\$ 1,514	\$ 1,506	\$ 3,591	\$ 2,077	4%	\$ 43,091	8%
0001-00509-591 UNIFORM EXPENSE	\$ 44	\$ 32	\$ 31	\$ (13)	-41%		\$ 44	\$ 32	\$ 31	\$ (13)	12%	\$ 375	8%
0001-00510-591 Garage-EMPLOYER FICA	\$ 102	\$ 100	\$ 277	\$ 175	63%		\$ 102	\$ 100	\$ 277	\$ 175	3%	\$ 3,318	8%
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 922	\$ 943	\$ 1,150	\$ 227	20%		\$ 922	\$ 943	\$ 1,150	\$ 227	7%	\$ 13,794	8%
0001-00512-591 Garage-Workers Comp	\$ 79	\$ 73	\$ 83	\$ 5	6%		\$ 79	\$ 73	\$ 83	\$ 5	8%	\$ 1,000	8%
0001-00513-591 RETIREMENT	\$ 255	\$ -	\$ 158	\$ (97)	-61%		\$ 255	\$ -	\$ 158	\$ (97)	13%	\$ 1,897	8%
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%		\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 34	\$ 43	\$ 125	\$ 91	73%		\$ 34	\$ 43	\$ 125	\$ 91	2%	\$ 1,500	8%
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 42	\$ 42	100%		\$ -	\$ 26	\$ 42	\$ 42	0%	\$ 500	8%
0001-00534-591 AUTO INSURANCE	\$ 104	\$ -	\$ 63	\$ (42)	-66%		\$ 104	\$ -	\$ 63	\$ (42)	14%	\$ 750	8%
0001-00535-591 PROPERTY INSURANCE	\$ 251	\$ -	\$ 150	\$ (101)	-67%		\$ 251	\$ -	\$ 150	\$ (101)	14%	\$ 1,800	8%
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%		\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%		\$ -	\$ -	\$ 13	\$ 13	0%	\$ 150	8%
0001-00543-591 UTILITIES	\$ 209	\$ 225	\$ 250	\$ 41	16%		\$ 209	\$ 225	\$ 250	\$ 41	7%	\$ 3,000	8%
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 106	\$ 11	\$ 83	\$ (22)	-27%		\$ 106	\$ 11	\$ 83	\$ (22)	11%	\$ 1,000	8%
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%		\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ -	\$ 50	\$ -	0%		\$ 50	\$ -	\$ 50	\$ -	8%	\$ 600	8%
0001-00549-591 LIABILITY INSURANCE	\$ 104	\$ -	\$ 63	\$ (42)	-66%		\$ 104	\$ -	\$ 63	\$ (42)	14%	\$ 750	8%
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%		\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%		\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0001-00562-591 Garage-Supplies & Materials	\$ (2,484)	\$ 580	\$ (1,375)	\$ 1,109	-81%		\$ (2,484)	\$ 580	\$ (1,375)	\$ 1,109	15%	\$ (16,500)	8%
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 280	\$ 509	\$ 167	\$ (114)	-68%		\$ 280	\$ 509	\$ 167	\$ (114)	14%	\$ 2,000	8%
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%		\$ -	\$ -	\$ 13	\$ 13	0%	\$ 150	8%
0001-00572-591 Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%		\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%		\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Other Expenses	\$ 56	\$ 2,542	\$ 1,878	\$ 1,822	97%		\$ 56	\$ 2,542	\$ 1,878	\$ 1,822	0%	\$ 22,534	8%
Total Expenses	\$ 1,570	\$ 4,048	\$ 5,469	\$ 3,899	71%		\$ 1,570	\$ 4,048	\$ 5,469	\$ 3,899	2%	\$ 65,625	8%
Net Income/Loss	\$ (1,570)	\$ (4,048)	\$ (5,469)	\$ 3,899	-71%		\$ (1,570)	\$ (4,048)	\$ (5,469)	\$ 3,899	2%	\$ (65,625)	8%

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Budget	Budget								
Revenue																	
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ -	\$ 333	\$ (333)	\$ (333)	-100%	\$ -	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 4,000	8%			
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ -	\$ 333	\$ (333)	\$ (333)	-100%	\$ -	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 4,000	8%			
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
Total Revenue	\$ -	\$ -	\$ 667	\$ (667)	\$ (667)	-100%	\$ -	\$ -	\$ -	\$ 667	\$ (667)	-100%	\$ 8,000	8%			
Expenses																	
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 457	\$ 638	\$ 667	\$ 210	\$ 210	32%	\$ 457	\$ 638	\$ 667	\$ 210	\$ 210	6%	\$ 8,000	8%			
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	\$ 21	0%	\$ 250	8%			
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	\$ 83	0%	\$ 1,000	8%			
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	\$ 42	0%	\$ 500	8%			
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	\$ 21	0%	\$ 250	8%			
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00611-594 Intrgvrmntl-Boys Girls Club, vendor 1901522	\$ 2,500	\$ 1,250	\$ 1,250	\$ (1,250)	\$ (1,250)	-100%	\$ 2,500	\$ 1,250	\$ 1,250	\$ (1,250)	\$ (1,250)	17%	\$ 15,000	8%			
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	\$ 83	0%	\$ 1,000	8%			
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ 259	\$ 259	100%	\$ -	\$ -	\$ 259	\$ 259	\$ 259	0%	\$ 3,110	8%			
0001-00616-594 Intrgvrmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	\$ 83	0%	\$ 1,000	8%			
0001-00617-594 Intrgvrmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
0001-00617-594 Intrgvrmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	\$ 125	0%	\$ 1,500	8%			
0001-00618-594 Intrgvrmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$ (0)	\$ (0)	0%	\$ 17,105	\$ 17,105	\$ 17,105	\$ (0)	\$ (0)	8%	\$ 205,262	8%			
0001-00619-594 Intrgvrmntl-Troup Co. Strategic Planning	\$ 1,250	\$ 5,000	\$ 417	\$ (833)	\$ (833)	-200%	\$ 1,250	\$ 5,000	\$ 417	\$ (833)	\$ (833)	25%	\$ 5,000	8%			
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 12,000	8%			
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
Total Expenses	\$ 21,312	\$ 23,993	\$ 21,156	\$ (156)	\$ (156)	-1%	\$ 21,312	\$ 23,993	\$ 21,156	\$ (156)	\$ (156)	8%	\$ 253,872	8%			
Net Income/Loss	\$ (21,312)	\$ (23,993)	\$ (20,489)	\$ (822)	\$ (822)	4%	\$ (21,312)	\$ (23,993)	\$ (20,489)	\$ (822)	\$ (822)	9%	\$ (245,872)	8%			

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

	X					X						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ -	\$ 1,250	\$ (1,250)	0%	\$ 15,000	8%
0004-00330-581 ELECTRIC SALES	\$ 272,015	\$ 328,077	\$ 300,617	\$ (28,601)	-10%	\$ 272,015	\$ 328,077	\$ 300,617	\$ (28,601)	8%	\$ 3,607,402	8%
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ 297	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 417	\$ (417)	0%	\$ 5,000	8%
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 25,000	8%
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,769	\$ 1,737	\$ 1,750	\$ 19	1%	\$ 1,769	\$ 1,737	\$ 1,750	\$ 19	8%	\$ 21,000	8%
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ -	\$ (33)	\$ 33	0%	\$ (400)	8%
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (33)	\$ -	\$ -	\$ (33)	#DIV/0!	\$ (33)	\$ -	\$ -	\$ (33)	#DIV/0!	\$ -	#DIV/0!
0004-00391-581 Electric - Misc Income	\$ 4,499	\$ 4,470	\$ 5,000	\$ (501)	-10%	\$ 4,499	\$ 4,470	\$ 5,000	\$ (501)	7%	\$ 60,000	8%
Total Revenue	\$ 278,251	\$ 334,581	\$ 311,084	\$ (32,833)	-11%	\$ 278,251	\$ 334,581	\$ 311,084	\$ (32,833)	7%	\$ 3,733,002	8%
Expenses												
0004-00501-581 Electric - SALARIES/WAGES	\$ 4,469	\$ 5,222	\$ 10,560	\$ 6,091	58%	\$ 4,469	\$ 5,222	\$ 10,560	\$ 6,091	4%	\$ 126,718	8%
0004-00502-581 Electric - OVERTIME	\$ 340	\$ 1,250	\$ -	\$ (340)	#DIV/0!	\$ 340	\$ 1,250	\$ -	\$ (340)	#DIV/0!	\$ -	#DIV/0!
0004-00503-581 Electric - VACATION	\$ -	\$ 167	\$ -	\$ -	#DIV/0!	\$ -	\$ 167	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
	\$ 4,809	\$ 6,639	\$ 10,560	\$ 5,751	54%	\$ 4,809	\$ 6,639	\$ 10,560	\$ 5,751	4%	\$ 126,718	8%
Other Expenses												
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00509-581 ELECTRIC - Uniform Expense	\$ 301	\$ 194	\$ 100	\$ (201)	-201%	\$ 301	\$ 194	\$ 100	\$ (201)	25%	\$ 1,200	8%
0004-00510-581 Electric-EmployER FICA	\$ 321	\$ 450	\$ 813	\$ 493	61%	\$ 321	\$ 450	\$ 813	\$ 493	3%	\$ 9,757	8%
0004-00511-581 ELECTRIC - GROUP INS	\$ 3,301	\$ 3,096	\$ 3,449	\$ 148	4%	\$ 3,301	\$ 3,096	\$ 3,449	\$ 148	8%	\$ 41,388	8%
0004-00512-581 Electric-Workers Comp	\$ 314	\$ 293	\$ 333	\$ 19	6%	\$ 314	\$ 293	\$ 333	\$ 19	8%	\$ 4,000	8%
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ -	\$ 632	\$ 122	19%	\$ 510	\$ -	\$ 632	\$ 122	7%	\$ 7,588	8%
0004-00514-581 ELECTRIC-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00528-581 Electric-Premium Computer	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 2,750	\$ -	\$ 2,750	\$ -	8%	\$ 33,000	8%
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 1,214	\$ 417	\$ 417	100%	\$ -	\$ 1,214	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 68	\$ 86	\$ 500	\$ 432	86%	\$ 68	\$ 86	\$ 500	\$ 432	1%	\$ 6,000	8%
0004-00533-581 Diverse Power-Repairs	\$ -	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	\$ -	\$ 25,000	\$ 25,000	0%	\$ 300,000	8%
0004-00534-581 ELECTRIC - AUTO INS	\$ 557	\$ -	\$ 333	\$ (224)	-67%	\$ 557	\$ -	\$ 333	\$ (224)	14%	\$ 4,000	8%
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 63	\$ -	\$ 38	\$ (26)	-68%	\$ 63	\$ -	\$ 38	\$ (26)	14%	\$ 450	8%
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00543-581 ELECTRIC - UTILITIES	\$ 199	\$ 206	\$ 208	\$ 9	4%	\$ 199	\$ 206	\$ 208	\$ 9	8%	\$ 2,500	8%

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

	x					X					17/18 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%		
0004-00544-581 ELECTRIC - TELEPHONE	\$ 85	\$ -	\$ 125	\$ 40	32%	\$ 85	\$ -	\$ 125	\$ 40	6%	\$ 1,500	8%
0004-00545-581 ELECTRIC - Streetlights	\$ 74	\$ 40	\$ 1,667	\$ 1,593	96%	\$ 74	\$ 40	\$ 1,667	\$ 1,593	0%	\$ 20,000	8%
0004-00546-581 ELECTRIC - POSTAGE	\$ 991	\$ 264	\$ 625	\$ (366)	-59%	\$ 991	\$ 264	\$ 625	\$ (366)	13%	\$ 7,500	8%
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 348	\$ -	\$ 208	\$ (140)	-67%	\$ 348	\$ -	\$ 208	\$ (140)	14%	\$ 2,500	8%
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 454	\$ 2,635	\$ 833	\$ 379	45%	\$ 454	\$ 2,635	\$ 833	\$ 379	5%	\$ 10,000	8%
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	9%	\$ 63,000	8%
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00561-581 Electric-Office Supplies	\$ -	\$ 201	\$ 42	\$ 42	100%	\$ -	\$ 201	\$ 42	\$ 42	0%	\$ 500	8%
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 4	\$ 417	\$ 417	100%	\$ -	\$ 4	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 343	\$ 246	\$ 417	\$ 74	18%	\$ 343	\$ 246	\$ 417	\$ 74	7%	\$ 5,000	8%
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00567-581 Wholesale Purchased Electricity	\$ -	\$ -	\$ 189,442	\$ 189,442	100%	\$ -	\$ -	\$ 189,442	\$ 189,442	0%	\$ 2,273,305	8%
0004-00572-581 Janitorial Supplies	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 15,000	8%
0004-00581-581 Capital-ATT New Phone Equipment	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 46	\$ 46	\$ 83	\$ 37	5%	\$ 1,000	8%
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 6,000	8%
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 7,000	\$ 7,000	0%	\$ 84,000	8%
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 15,000	8%
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

Total Other Expenses	\$ 16,328	\$ 14,233	\$ 245,666	\$ 229,337	93%	\$ 16,328	\$ 14,233	\$ 245,666	\$ 229,337	1%	\$ 2,947,988	8%
Total Expenses	\$ 21,137	\$ 20,872	\$ 256,226	\$ 235,089	92%	\$ 21,137	\$ 20,872	\$ 256,226	\$ 235,089	1%	\$ 3,074,706	8%
Net Income / (Loss)	\$ 257,114	\$ 313,709	\$ 54,858	\$ (267,921)	-488%	\$ 257,114	\$ 313,709	\$ 54,858	\$ (267,921)	39%	\$ 658,296	8%

Debt Payments - Balance Sheet Items

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

Total Other Expenses												
Total Expenses												
Net Income / (Loss)	\$ 257,114	\$ 313,709	\$ 54,858	\$ (267,921)		\$ 257,114	\$ 313,709	\$ 54,858	\$ (267,921)		\$ 658,296	

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

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
Revenue													
0004-00321-582 GAS SALES	\$ 45,757	\$ 51,979	\$ 89,398	\$ (43,641)	-49%	\$ 45,757	\$ 51,979	\$ 89,398	\$ (43,641)	4%	\$ 1,072,777	8%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 2,986	\$ (2,986)	0%	\$ 35,828	8%	
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 45,757	\$ 51,979	\$ 92,384	\$ (46,627)	-50%	\$ 45,757	\$ 51,979	\$ 92,384	\$ (46,627)	4%	\$ 1,108,605	8%	
Expenses													
Salaries & Wages													
0004-00501-582 Gas - SALARIES/WAGES	\$ 2,000	\$ 2,259	\$ 7,340	\$ 5,339	73%	\$ 2,000	\$ 2,259	\$ 7,340	\$ 5,339	2%	\$ 88,075	8%	
0004-00502-582 Gas - OVERTIME	\$ 205	\$ 294	\$ -	\$ (205)	#DIV/0!	\$ 205	\$ 294	\$ -	\$ (205)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 2,205	\$ 2,553	\$ 7,340	\$ 5,135	70%	\$ 2,205	\$ 2,553	\$ 7,340	\$ 5,135	3%	\$ 88,075	8%	
Other Expenses													
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%	
0004-00509-582 UNIFORM EXPENSE	\$ 37	\$ 26	\$ 125	\$ 88	71%	\$ 37	\$ 26	\$ 125	\$ 88	2%	\$ 1,500	8%	
0004-00510-582 Gas- Employer FICA	\$ 161	\$ 186	\$ 565	\$ 404	72%	\$ 161	\$ 186	\$ 565	\$ 404	2%	\$ 6,782	8%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,716	\$ 1,105	\$ 1,902	\$ 186	10%	\$ 1,716	\$ 1,105	\$ 1,902	\$ 186	8%	\$ 22,827	8%	
0004-00512-582 Gas-Workers Comp	\$ 236	\$ 220	\$ 250	\$ 15	6%	\$ 236	\$ 220	\$ 250	\$ 15	8%	\$ 3,000	8%	
0004-00513-582 RETIREMENT	\$ 255	\$ -	\$ 474	\$ 219	46%	\$ 255	\$ -	\$ 474	\$ 219	4%	\$ 5,691	8%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00515-582 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%	
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 800	\$ -	\$ 800	\$ -	8%	\$ 9,600	8%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 255	\$ -	\$ 208	\$ (47)	-23%	\$ 255	\$ -	\$ 208	\$ (47)	10%	\$ 2,500	8%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00532-582 GAS - Other Repairs/Maint	\$ 68	\$ 86	\$ 1,667	\$ 1,599	96%	\$ 68	\$ 86	\$ 1,667	\$ 1,599	0%	\$ 20,000	8%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%	
0004-00534-582 AUTO INSURANCE	\$ 167	\$ -	\$ 100	\$ (67)	-67%	\$ 167	\$ -	\$ 100	\$ (67)	14%	\$ 1,200	8%	
0004-00535-582 PROPERTY INSURANCE	\$ 49	\$ -	\$ 29	\$ (20)	-68%	\$ 49	\$ -	\$ 29	\$ (20)	14%	\$ 350	8%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%	
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%	
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 1,260	\$ 750	\$ -	0%	\$ 750	\$ 1,260	\$ 750	\$ -	8%	\$ 9,000	8%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00543-582 UTILITIES	\$ 196	\$ 203	\$ 208	\$ 12	6%	\$ 196	\$ 203	\$ 208	\$ 12	8%	\$ 2,500	8%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 479	\$ 11	\$ 500	\$ 21	4%	\$ 479	\$ 11	\$ 500	\$ 21	8%	\$ 6,000	8%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%	
0004-00546-582 POSTAGE	\$ 991	\$ 264	\$ 625	\$ (366)	-59%	\$ 991	\$ 264	\$ 625	\$ (366)	13%	\$ 7,500	8%	
0004-00548-582 Gas-Equipment Rental	\$ -	\$ 436	\$ 583	\$ 583	100%	\$ -	\$ 436	\$ 583	\$ 583	0%	\$ 7,000	8%	
0004-00549-582 LIABILITY INSURANCE	\$ 70	\$ -	\$ 42	\$ (28)	-68%	\$ 70	\$ -	\$ 42	\$ (28)	14%	\$ 500	8%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ -	\$ -	\$ 63	\$ 63	0%	\$ 750	8%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 4	\$ 4	0%	\$ 50	8%	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget		%
	Curr Actual	Year Ago	YTD Actual	One Year Ago				17/18 Budget	%								
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%					
0004-00561-582 Gas-Office Supplies	\$ -	\$ 201	\$ 42	\$ 42	100%	\$ -	\$ 201	\$ 42	\$ 42	0%	\$ 500	8%					
0004-00562-582 Gas-Supplies & Materials	\$ 788	\$ 110	\$ 1,458	\$ 671	46%	\$ 788	\$ 110	\$ 1,458	\$ 671	5%	\$ 17,500	8%					
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 180	\$ 63	\$ 167	\$ (13)	-8%	\$ 180	\$ 63	\$ 167	\$ (13)	9%	\$ 2,000	8%					
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%					
0004-00567-582 Wholesale Purchase Gas	\$ -	\$ -	\$ 44,387	\$ 44,387	100%	\$ -	\$ -	\$ 44,387	\$ 44,387	0%	\$ 532,643	8%					
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 4,000	8%					
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%					
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ -	\$ -	\$ 938	\$ 938	0%	\$ 11,250	8%					
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%					
0004-00581-582 Gas-ATT New Phone Equipment	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 24	\$ 24	\$ 42	\$ 17	5%	\$ 500	8%					
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 72,000	8%					
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
Total Other Expenses	\$ 7,221	\$ 4,195	\$ 64,537	\$ 57,316	89%	\$ 7,221	\$ 4,195	\$ 64,537	\$ 57,316	1%	\$ 774,443	8%					
Total Expenses	\$ 9,426	\$ 6,749	\$ 71,877	\$ 62,450	87%	\$ 9,426	\$ 6,749	\$ 71,877	\$ 62,450	1%	\$ 862,518	8%					
Net Income / (Loss)	\$ 36,331	\$ 45,230	\$ 20,507	\$ 15,824	77%	\$ 36,331	\$ 45,230	\$ 20,507	\$ 15,824	15%	\$ 246,087	8%					
Debt Payments - Balance Sheet Items																	
0004-00268-000 GEFA 2006/2004-L04WJ, Principal, Til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0004-00273-000 Series ABCD Gas Bond, Principal, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0004-00673-598 Series ABCD Gas Bond, Interest, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
Net Income / (Loss) After Debt Payments	\$ 36,331	\$ 45,230	\$ 20,507			\$ 36,331	\$ 45,230	\$ 20,507			\$ 246,087						

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

	x					X					17/18 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%		
Revenue												
0004-00301-583 Water Sales	\$ 53,929	\$ 66,209	\$ 53,333	\$ 595	1%	\$ 53,929	\$ 66,209	\$ 53,333	\$ 595	8%	\$ 640,000	8%
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ -	\$ -	\$ 875	\$ (875)	0%	\$ 10,500	8%
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 72	\$ 72	\$ 83	\$ (11)	7%	\$ 1,000	8%
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
Total Revenue	\$ 54,001	\$ 66,282	\$ 54,292	\$ (291)	-1%	\$ 54,001	\$ 66,282	\$ 54,292	\$ (291)	8%	\$ 651,500	8%
Salaries & Wages												
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 2,978	\$ 2,310	\$ 7,057	\$ 4,079	58%	\$ 2,978	\$ 2,310	\$ 7,057	\$ 4,079	4%	\$ 84,684	8%
0004-00502-583 Water Dist - OVERTIME	\$ 344	\$ 58	\$ -	\$ (344)	#DIV/0!	\$ 344	\$ 58	\$ -	\$ (344)	#DIV/0!	\$ -	####
0004-00503-583 Water Dist - VACATION	\$ -	\$ 102	\$ -	\$ -	#DIV/0!	\$ -	\$ 102	\$ -	\$ -	#DIV/0!	\$ -	####
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
Total Salaries and Wages	\$ 3,322	\$ 2,471	\$ 7,057	\$ 3,735	53%	\$ 3,322	\$ 2,471	\$ 7,057	\$ 3,735	4%	\$ 84,684	8%
Other Expenses												
0004-00506-583 Water Dist-Pre & Post Employmen	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 123	\$ 79	\$ 125	\$ 2	2%	\$ 123	\$ 79	\$ 125	\$ 2	8%	\$ 1,500	8%
0004-00510-583 Water Dist-EmployER FICA	\$ 244	\$ 181	\$ 543	\$ 300	55%	\$ 244	\$ 181	\$ 543	\$ 300	4%	\$ 6,521	8%
0004-00511-583 Water Dist-Group Insurance	\$ 2,026	\$ 1,132	\$ 2,300	\$ 274	12%	\$ 2,026	\$ 1,132	\$ 2,300	\$ 274	7%	\$ 27,594	8%
0004-00512-583 Water Dist-Workers Comp	\$ 236	\$ 220	\$ 250	\$ 15	6%	\$ 236	\$ 220	\$ 250	\$ 15	8%	\$ 3,000	8%
0004-00513-583 RETIREMENT	\$ 383	\$ -	\$ 474	\$ 91	19%	\$ 383	\$ -	\$ 474	\$ 91	7%	\$ 5,691	8%
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00515-583 Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00529-583 Admin Support Allocation	\$ -	\$ -	\$ 650	\$ 650	100%	\$ -	\$ -	\$ 650	\$ 650	0%	\$ 7,800	8%
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 627	\$ -	\$ 417	\$ (210)	-50%	\$ 627	\$ -	\$ 417	\$ (210)	13%	\$ 5,000	8%
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 68	\$ 86	\$ 208	\$ 141	67%	\$ 68	\$ 86	\$ 208	\$ 141	3%	\$ 2,500	8%
0004-00534-583 AUTO INSURANCE	\$ 348	\$ -	\$ 208	\$ (140)	-67%	\$ 348	\$ -	\$ 208	\$ (140)	14%	\$ 2,500	8%
0004-00535-583 PROPERTY INSURANCE	\$ 557	\$ -	\$ 333	\$ (224)	-67%	\$ 557	\$ -	\$ 333	\$ (224)	14%	\$ 4,000	8%
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%
0004-00540-583 Water Dist-Other Professional Ser	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT	\$ 130	\$ -	\$ 42	\$ (88)	-212%	\$ 130	\$ -	\$ 42	\$ (88)	26%	\$ 500	8%
0004-00543-583 UTILITIES	\$ 279	\$ 286	\$ 292	\$ 13	4%	\$ 279	\$ 286	\$ 292	\$ 13	8%	\$ 3,500	8%
0004-00544-583 TELEPHONE	\$ 85	\$ 11	\$ 50	\$ (35)	-70%	\$ 85	\$ 11	\$ 50	\$ (35)	14%	\$ 600	8%
0004-00546-583 POSTAGE	\$ 991	\$ 264	\$ 625	\$ (366)	-59%	\$ 991	\$ 264	\$ 625	\$ (366)	13%	\$ 7,500	8%
0004-00548-583 Water Dist-Equipment Rental	\$ -	\$ 414	\$ 500	\$ 500	100%	\$ -	\$ 414	\$ 500	\$ 500	0%	\$ 6,000	8%
0004-00549-583 LIABILITY INSURANCE	\$ 390	\$ -	\$ 233	\$ (157)	-67%	\$ 390	\$ -	\$ 233	\$ (157)	14%	\$ 2,800	8%
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%

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

	x					X					17/18 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%		
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ 201	\$ -	\$ -	#DIV/0!	\$ -	\$ 201	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 2,812	\$ (390)	\$ 2,083	\$ (729)	-35%	\$ 2,812	\$ (390)	\$ 2,083	\$ (729)	11%	\$ 25,000	8%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 176	\$ 181	\$ 292	\$ 116	40%	\$ 176	\$ 181	\$ 292	\$ 116	5%	\$ 3,500	8%
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00567-583 Wholesale Purchase Water	\$ 6,012	\$ 7,692	\$ 34,583	\$ 28,571	83%	\$ 6,012	\$ 7,692	\$ 34,583	\$ 28,571	1%	\$ 415,000	8%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ -	\$ 292	\$ 292	0%	\$ 3,500	8%
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 500	\$ 500	0%	\$ 6,000	8%
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ -	\$ 1,250	\$ 1,250	0%	\$ 15,000	8%
0004-00581-583 Water Dist-ATT New Phone Equipr	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 6	\$ 6	\$ 8	\$ 2	6%	\$ 100	8%
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%	\$ -	\$ -	\$ 11,250	\$ 11,250	0%	\$ 135,000	8%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00660-583 Water Dist-Infrastructure Improve	\$ 1,325	\$ -	\$ 833	\$ (492)	-59%	\$ 1,325	\$ -	\$ 833	\$ (492)	13%	\$ 10,000	8%
Total Other Expenses	\$ 16,817	\$ 10,364	\$ 60,242	\$ 43,909	73%	\$ 16,817	\$ 10,364	\$ 60,242	\$ 43,909	2%	\$ 722,906	8%
Total Expenses	\$ 20,138	\$ 12,835	\$ 67,299	\$ 47,161	70%	\$ 20,138	\$ 12,835	\$ 67,299	\$ 47,161	2%	\$ 807,590	8%
Net Income/(Loss)	\$ 33,862	\$ 53,447	\$ (13,008)	\$ 46,870	-360%	\$ 33,862	\$ 53,447	\$ (13,008)	\$ 46,870	-22%	\$ (156,090)	8%

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

	x					x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Expenses												
Salaries & Wages												
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 1,480	\$ 1,403	\$ 3,338	\$ 1,858	56%	\$ 1,480	\$ 1,403	\$ 3,338	\$ 1,858	4%	\$ 40,060	8%
0004-00502-584 Water Plant - OVERTIME	\$ 738	\$ 661	\$ -	\$ (738)	#DIV/0!	\$ 738	\$ 661	\$ -	\$ (738)	#DIV/0!	\$ -	#DIV/0!
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 2,218	\$ 2,064	\$ 3,338	\$ 1,120	34%	\$ 2,218	\$ 2,064	\$ 3,338	\$ 1,120	6%	\$ 40,060	8%
Other Expenses												
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0004-00509-584 Water Plant- Uniforms	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 17	\$ 17	0%	\$ 200	8%
0004-00510-584 Water Plant- Employer FICA	\$ 151	\$ 137	\$ 257	\$ 106	41%	\$ 151	\$ 137	\$ 257	\$ 106	5%	\$ 3,085	8%
0004-00511-584 WATER PLANT - GRP INS	\$ 966	\$ 981	\$ 1,217	\$ 251	21%	\$ 966	\$ 981	\$ 1,217	\$ 251	7%	\$ 14,605	8%
0004-00512-584 Water Plant-Workers Comp	\$ 79	\$ 73	\$ 83	\$ 5	6%	\$ 79	\$ 73	\$ 83	\$ 5	8%	\$ 1,000	8%
0004-00513-584 RETIREMENT	\$ 128	\$ -	\$ 158	\$ 30	19%	\$ 128	\$ -	\$ 158	\$ 30	7%	\$ 1,897	8%
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00515-584 Travel, Training, Conference	\$ 99	\$ -	\$ 83	\$ (16)	-19%	\$ 99	\$ -	\$ 83	\$ (16)	10%	\$ 1,000	8%
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenai	\$ 295	\$ 13	\$ 50	\$ (245)	-490%	\$ 295	\$ 13	\$ 50	\$ (245)	49%	\$ 600	8%
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENAI	\$ 291	\$ 43	\$ 250	\$ (41)	-16%	\$ 291	\$ 43	\$ 250	\$ (41)	10%	\$ 3,000	8%
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ -	\$ 26	\$ 167	\$ 167	0%	\$ 2,000	8%
0004-00534-584 AUTO INSURANCE	\$ 84	\$ -	\$ 50	\$ (34)	-68%	\$ 84	\$ -	\$ 50	\$ (34)	14%	\$ 600	8%
0004-00535-584 PROPERTY INSURANCE	\$ 522	\$ -	\$ 313	\$ (210)	-67%	\$ 522	\$ -	\$ 313	\$ (210)	14%	\$ 3,750	8%
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 400	8%
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 46	\$ 46	0%	\$ 550	8%
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00543-584 UTILITIES	\$ 67	\$ 66	\$ 83	\$ 16	19%	\$ 67	\$ 66	\$ 83	\$ 16	7%	\$ 1,000	8%
0004-00544-584 WATER PLANT - TELEPHONE	\$ 222	\$ -	\$ 217	\$ (6)	-3%	\$ 222	\$ -	\$ 217	\$ (6)	9%	\$ 2,600	8%
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00546-584 POSTAGE	\$ -	\$ 168	\$ 83	\$ 83	100%	\$ -	\$ 168	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00548-584 Water Plant-Equipment Rental	\$ -	\$ 22	\$ 42	\$ 42	100%	\$ -	\$ 22	\$ 42	\$ 42	0%	\$ 500	8%
0004-00549-584 LIABILITY INSURANCE	\$ 56	\$ -	\$ 33	\$ (23)	-68%	\$ 56	\$ -	\$ 33	\$ (23)	14%	\$ 400	8%
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ -	\$ 29	\$ 250	\$ 250	100%	\$ -	\$ 29	\$ 250	\$ 250	0%	\$ 3,000	8%
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 293	\$ 140	\$ 208	\$ (85)	-41%	\$ 293	\$ 140	\$ 208	\$ (85)	12%	\$ 2,500	8%
0004-00565-584 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00566-584 CHEMICALS	\$ 257	\$ 357	\$ 167	\$ (91)	-54%	\$ 257	\$ 357	\$ 167	\$ (91)	13%	\$ 2,000	8%

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

	x			Variance	%	x			Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget			YTD Actual	YTD Actual One Year	Year to Date Budget				
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 33	\$ 33	0%	\$ 400	8%
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 417	\$ 417	0%	\$ 5,000	8%
Total Other Expenses	\$ 3,510	\$ 2,056	\$ 4,949	\$ 1,439	29%	\$ 3,510	\$ 2,056	\$ 4,949	\$ 1,439	6%	\$ 59,387	8%
Total Expenses	\$ 5,728	\$ 4,120	\$ 8,287	\$ 2,560	31%	\$ 5,728	\$ 4,120	\$ 8,287	\$ 2,560	6%	\$ 99,447	8%
Net Income / (Loss)	\$ (5,728)	\$ (4,120)	\$ (8,287)	\$ 2,560	-31%	\$ (5,728)	\$ (4,120)	\$ (8,287)	\$ 2,560	6%	\$ (99,447)	8%

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

	X						X					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue												
0004-00311-585 SEWER SALES	\$ 53,568	\$ 60,225	\$ 50,250	\$ 3,318	7%	\$ 53,568	\$ 60,225	\$ 50,250	\$ 3,318	9%	\$ 603,000	8%
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 25,000	8%
0004-00319-585 Sewer-Revenue Adjustment	\$ (3,215)	\$ (1,985)	\$ -	\$ (3,215)	#DIV/0!	\$ (3,215)	\$ (1,985)	\$ (1,250)	\$ (1,965)	21%	\$ (15,000)	8%
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00335-585 SEWER COLL Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
Total Revenue	\$ 50,353	\$ 58,240	\$ 52,333	\$ (1,980)	-4%	\$ 50,353	\$ 58,240	\$ 51,083	\$ (730)	8%	\$ 613,000	8%
Expenses												
Salaries & Wages												
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 2,281	\$ 2,237	\$ 5,513	\$ 3,232	59%	\$ 2,281	\$ 2,237	\$ 5,513	\$ 3,232	3%	\$ 66,150	8%
0004-00502-585 Sewer Coll - OVERTIME	\$ 467	\$ 156	\$ -	\$ (467)	#DIV/0!	\$ 467	\$ 156	\$ -	\$ (467)	#DIV/0!	\$ -	####
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ 80	\$ -	\$ -	#DIV/0!	\$ -	\$ 80	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
Total Salaries and Wages	\$ 2,748	\$ 2,473	\$ 5,513	\$ 2,764	50%	\$ 2,748	\$ 2,473	\$ 5,513	\$ 2,764	4%	\$ 66,150	8%
Other Expenses												
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
0004-00509-585 UNIFORM EXPENSE	\$ 66	\$ 45	\$ 125	\$ 59	47%	\$ 66	\$ 45	\$ 125	\$ 59	4%	\$ 1,500	8%
0004-00510-585 Sewer Coll- EmployER FICA	\$ 200	\$ 179	\$ 467	\$ 266	57%	\$ 200	\$ 179	\$ 467	\$ 266	4%	\$ 5,602	8%
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 1,167	\$ 443	\$ 1,334	\$ 167	13%	\$ 1,167	\$ 443	\$ 1,334	\$ 167	7%	\$ 16,012	8%
0004-00512-585 Sewer Coll-Workers Comp	\$ 157	\$ 147	\$ 108	\$ (49)	-45%	\$ 157	\$ 147	\$ 108	\$ (49)	12%	\$ 1,300	8%
0004-00513-585 RETIREMENT	\$ 255	\$ -	\$ 316	\$ 61	19%	\$ 255	\$ -	\$ 316	\$ 61	7%	\$ 3,794	8%
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 550	\$ -	\$ 550	\$ -	8%	\$ 6,600	8%
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 153	\$ -	\$ 104	\$ (49)	-47%	\$ 153	\$ -	\$ 104	\$ (49)	12%	\$ 1,250	8%
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 51	\$ 43	\$ 208	\$ 157	75%	\$ 51	\$ 43	\$ 208	\$ 157	2%	\$ 2,500	8%
0004-00534-585 AUTO INSURANCE	\$ 139	\$ -	\$ 83	\$ (56)	-67%	\$ 139	\$ -	\$ 83	\$ (56)	14%	\$ 1,000	8%
0004-00535-585 PROPERTY INSURANCE	\$ 84	\$ -	\$ 50	\$ (34)	-68%	\$ 84	\$ -	\$ 50	\$ (34)	14%	\$ 600	8%
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00543-585 UTILITIES	\$ 431	\$ 286	\$ 375	\$ (56)	-15%	\$ 431	\$ 286	\$ 375	\$ (56)	10%	\$ 4,500	8%
0004-00544-585 Sewer Coll-Telephone	\$ 85	\$ -	\$ 21	\$ (64)	-308%	\$ 85	\$ -	\$ 21	\$ (64)	34%	\$ 250	8%
0004-00546-585 POSTAGE	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00548-585 Sewer Coll-Equipment Rental	\$ -	\$ 348	\$ 417	\$ 417	100%	\$ -	\$ 348	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00549-585 LIABILITY INSURANCE	\$ 42	\$ -	\$ 25	\$ (17)	-68%	\$ 42	\$ -	\$ 25	\$ (17)	14%	\$ 300	8%
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%

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

	X					X						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00562-585 Sewer Coll-Supplies & Materials	\$ -	\$ (2,040)	\$ 2,083	\$ 2,083	100%	\$ -	\$ (2,040)	\$ 2,083	\$ 2,083	0%	\$ 25,000	8%
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 280	\$ 19	\$ 167	\$ (114)	-68%	\$ 280	\$ 19	\$ 167	\$ (114)	14%	\$ 2,000	8%
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00566-585 CHEMICALS	\$ -	\$ 2,294	\$ 417	\$ 417	100%	\$ -	\$ 2,294	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 3,000	8%
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 9,000	8%
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####
0004-00635-585 Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 1,825	\$ 2,500	\$ 2,500	100%	\$ -	\$ 1,825	\$ 2,500	\$ 2,500	0%	\$ 30,000	8%
Total Other Expenses	\$ 3,661	\$ 3,619	\$ 11,938	\$ 8,277	69%	\$ 3,661	\$ 3,619	\$ 11,938	\$ 8,277	3%	\$ 143,258	8%
Total Expenses	\$ 6,410	\$ 6,092	\$ 17,451	\$ 11,041	63%	\$ 6,410	\$ 6,092	\$ 17,451	\$ 11,041	3%	\$ 209,408	8%
Net Income / (Loss)	\$ 43,944	\$ 52,149	\$ 34,883	\$ 9,061	26%	\$ 43,944	\$ 52,149	\$ 33,633	\$ 10,311	11%	\$ 403,592	8%

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

	X			Variance	%	x			Variance	%	16/17 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget			YTD Actual	YTD Actual One Year Ago	Year to Date Budget				
Revenue												
	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Expenses												
Salaries & Wages												
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 1,657	\$ 1,171	\$ 4,792	\$ 3,135	65%	\$ 1,657	\$ 1,171	\$ 4,792	\$ 3,135	3%	\$ 57,506	8%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 395	\$ 878	\$ -	\$ (395)	#DIV/0!	\$ 395	\$ 878	\$ -	\$ (395)	#DIV/0!	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Salaries and Wages	\$ 2,052	\$ 2,049	\$ 5,394	\$ 3,342	62%	\$ 2,052	\$ 2,049	\$ 4,792	\$ 2,740	4%	\$ 57,506	8%
Other Expenses												
0004-00505-586 Waste Water Plant-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#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	\$ 26	\$ 18	\$ 100	\$ 74	74%	\$ 26	\$ 18	\$ 100	\$ 74	2%	\$ 1,200	8%
0004-00510-586 Waste Water Plant- EmployER FICA	\$ 139	\$ 135	\$ 369	\$ 230	62%	\$ 139	\$ 135	\$ 369	\$ 230	3%	\$ 4,428	8%
0004-00511-586 WWP / WWTP - GRP INS	\$ 974	\$ 987	\$ 3,273	\$ 2,299	70%	\$ 974	\$ 987	\$ 3,273	\$ 2,299	2%	\$ 39,280	8%
0004-00512-586 WWP-Workers Comp	\$ 157	\$ 147	\$ 167	\$ 10	6%	\$ 157	\$ 147	\$ 167	\$ 10	8%	\$ 2,000	8%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ -	\$ 316	\$ 183	58%	\$ 133	\$ -	\$ 316	\$ 183	4%	\$ 3,794	8%
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00515-586 Travel, Training, Conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 208	\$ 208	0%	\$ 2,500	8%
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR &	\$ 101	\$ -	\$ 333	\$ 233	70%	\$ 101	\$ -	\$ 333	\$ 233	3%	\$ 4,000	8%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 263	\$ 361	\$ 833	\$ 571	68%	\$ 263	\$ 361	\$ 833	\$ 571	3%	\$ 10,000	8%
0004-00533-586 Waste Water Plant-Building Repair Mainte	\$ -	\$ 52	\$ 167	\$ 167	100%	\$ -	\$ 52	\$ 167	\$ 167	0%	\$ 2,000	8%
0004-00534-586 Waste Water Plant-AUTO INS	\$ 279	\$ -	\$ 167	\$ (112)	-67%	\$ 279	\$ -	\$ 167	\$ (112)	14%	\$ 2,000	8%
0004-00535-586 Waste Water Plant-PROPERTY INS	\$ 258	\$ -	\$ 154	\$ (104)	-67%	\$ 258	\$ -	\$ 154	\$ (104)	14%	\$ 1,850	8%
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00542-586 Waste Water Plant-Dues Publications Subs	\$ 65	\$ -	\$ 42	\$ (23)	-56%	\$ 65	\$ -	\$ 42	\$ (23)	13%	\$ 500	8%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 1,310	\$ 1,166	\$ 1,250	\$ (60)	-5%	\$ 1,310	\$ 1,166	\$ 1,250	\$ (60)	9%	\$ 15,000	8%
0004-00544-586 WWP - ATT TELEPHONE	\$ 252	\$ 11	\$ 250	\$ (2)	-1%	\$ 252	\$ 11	\$ 250	\$ (2)	8%	\$ 3,000	8%
0004-00546-586 POSTAGE	\$ -	\$ 29	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 42	\$ 42	0%	\$ 500	8%
0004-00548-586 Sewer WWTP-Equipment Rental	\$ -	\$ 44	\$ 1,458	\$ 1,458	100%	\$ -	\$ 44	\$ 1,458	\$ 1,458	0%	\$ 17,500	8%
0004-00549-586 Waste Water Plant-LIABILITY INS	\$ 139	\$ -	\$ 83	\$ (56)	-67%	\$ 139	\$ -	\$ 83	\$ (56)	14%	\$ 1,000	8%
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00559-586 WasteWater Plant-Other Contractual Servi	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00560-586 WasteWater Plant-Lab Testing/Lab Supplie	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 3,000	8%
0004-00561-586 WWP-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00562-586 WWP / WWTP - SUPPLIES & MATERIALS	\$ 711	\$ 942	\$ 833	\$ 122	15%	\$ 711	\$ 942	\$ 833	\$ 122	7%	\$ 10,000	8%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 44	\$ 9	\$ 17	\$ (27)	-163%	\$ 44	\$ 9	\$ 17	\$ (27)	22%	\$ 200	8%
0004-00565-586 SMALL TOOLS	\$ -	\$ 7	\$ 17	\$ 17	100%	\$ -	\$ 7	\$ 17	\$ 17	0%	\$ 200	8%
0004-00566-586 Waste Water Plant-CHEMICALS	\$ 1,311	\$ -	\$ 833	\$ (478)	-57%	\$ 1,311	\$ -	\$ 833	\$ (478)	13%	\$ 10,000	8%
0004-00571-586 Sewer WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%

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

	X						x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%
0004-00572-586 WWTP-Janitorial Supplies	\$ 80	\$ -	\$ 21	\$ (59)	-284%	\$ 80	\$ -	\$ 21	\$ (59)	32%	\$ 250	8%
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ -	\$ 917	\$ 917	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 11,000	8%
0004-00578-586 Waste Water Plant- Capital Equipment	\$ -	\$ 1,537	\$ 417	\$ 417	100%	\$ -	\$ 1,537	\$ 417	\$ 417	0%	\$ 5,000	8%
0004-00581-586 Waste Water Plant ATT New Phone Equipn	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 6	\$ 6	\$ 13	\$ 7	4%	\$ 150	8%
0004-00601-586 Waste Water Plant-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 17,167	\$ 17,167	0%	\$ 206,000	8%
0004-00602-586 Sewer WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00635-586 Contingency	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%
Total Other Expenses	\$ 6,247	\$ 5,451	\$ 30,975	\$ 24,728	80%	\$ 6,247	\$ 5,451	\$ 30,975	\$ 24,728	2%	\$ 371,702	8%
Total Expenses	\$ 8,299	\$ 7,500	\$ 36,369	\$ 28,070	77%	\$ 8,299	\$ 7,500	\$ 35,767	\$ 27,469	2%	\$ 429,208	8%
Net Income / (Loss)	\$ (8,299)	\$ (7,500)	\$ (36,369)	\$ (28,070)	77%	\$ (8,299)	\$ (7,500)	\$ (35,767)	\$ (27,469)	2%	\$ (429,208)	8%

Debt Payments - Balance Sheet Items

0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, 3	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 USDA Sewer Plant, Interest, 30 year loan	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, 3	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ (8,299)	\$ (7,500)	\$ (36,369)			\$ (8,299)	\$ (7,500)	\$ (35,767)				

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%
Salaries & Wages												
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,029	\$ 1,060	\$ 2,228	\$ 1,199	54%	\$ 1,029	\$ 1,060	\$ 2,228	\$ 1,199	4%	\$ 26,732	8%
0004-00502-588 Sprayfield - OVERTIME	\$ 262	\$ 85	\$ -	\$ (262)	#####	\$ 262	\$ 85	\$ -	\$ (262)	#DIV/0!	\$ -	#####
0004-00503-588 Sprayfield - Vacation	\$ 91	\$ 88	\$ -	\$ (91)	#####	\$ 91	\$ 88	\$ -	\$ (91)	#DIV/0!	\$ -	#####
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
Total Salaries and Wages	\$ 1,382	\$ 1,233	\$ 1,942	\$ 846	44%	\$ 1,382	\$ 1,233	\$ 2,228	\$ 846	5%	\$ 26,732	8%
Other Expenses												
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ -	\$ 4	\$ 4	0%	\$ 50	8%
0004-00509-588 UNIFORM EXPENSE	\$ 45	\$ 32	\$ 50	\$ 5	10%	\$ 45	\$ 32	\$ 50	\$ 5	7%	\$ 600	8%
0004-00510-588 Sprayfield-EmployER FICA	\$ 102	\$ 89	\$ 172	\$ 70	41%	\$ 102	\$ 89	\$ 172	\$ 70	5%	\$ 2,058	8%
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 685	\$ 626	\$ 767	\$ 82	11%	\$ 685	\$ 626	\$ 767	\$ 82	7%	\$ 9,198	8%
0004-00512-588 WORKERS COMPENSATION	\$ 79	\$ 73	\$ 104	\$ 26	25%	\$ 79	\$ 73	\$ 104	\$ 26	6%	\$ 1,250	8%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
0004-00513-588 RETIREMENT	\$ 128	\$ -	\$ 158	\$ 30	19%	\$ 128	\$ -	\$ 158	\$ 30	7%	\$ 1,897	8%
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00530-588 Sprayfield - Vehicle Repair/Maintena	\$ -	\$ 103	\$ 167	\$ 167	100%	\$ -	\$ 103	\$ 167	\$ 167	0%	\$ 2,000	8%
0004-00532-588 Sprayfield - Other Repairs/Maintena	\$ 34	\$ 43	\$ 83	\$ 49	59%	\$ 34	\$ 43	\$ 83	\$ 49	3%	\$ 1,000	8%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 125	\$ 125	0%	\$ 1,500	8%
0004-00534-588 AUTO INSURANCE	\$ 167	\$ -	\$ 100	\$ (67)	-67%	\$ 167	\$ -	\$ 100	\$ (67)	14%	\$ 1,200	8%
0004-00535-588 PROPERTY INSURANCE	\$ 139	\$ -	\$ 83	\$ (56)	-67%	\$ 139	\$ -	\$ 83	\$ (56)	14%	\$ 1,000	8%
0004-00540-588 Sprayfield-Other Professional Service	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
0004-00542-588 Sprayfield-Dues, Publications, Subscr	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
0004-00543-588 UTILITIES	\$ 1,461	\$ 946	\$ 1,208	\$ (253)	-21%	\$ 1,461	\$ 946	\$ 1,208	\$ (253)	10%	\$ 14,500	8%
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00548-588 Sprayfield-Equipment Rental	\$ -	\$ 44	\$ 83	\$ 83	100%	\$ -	\$ 44	\$ 83	\$ 83	0%	\$ 1,000	8%
0004-00549-588 LIABILITY INSURANCE	\$ 138	\$ -	\$ 83	\$ (55)	-66%	\$ 138	\$ -	\$ 83	\$ (55)	14%	\$ 1,000	8%
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 25	\$ 25	0%	\$ 300	8%
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 140	\$ 65	\$ 167	\$ 27	16%	\$ 140	\$ 65	\$ 167	\$ 27	7%	\$ 2,000	8%
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 44	\$ 24	\$ 100	\$ 56	56%	\$ 44	\$ 24	\$ 100	\$ 56	4%	\$ 1,200	8%
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 1,292	\$ 1,292	0%	\$ 15,500	8%
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####

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

	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 1,750	\$ 1,750	0%	\$ 21,000	8%
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 3,000	8%
Total Other Expenses	\$ 3,160	\$ 2,045	\$ 7,050	\$ 3,891	55%	\$ 3,160	\$ 2,045	\$ 7,050	\$ 3,891	4%	\$ 84,603	8%
Total Expenses	\$ 4,541	\$ 3,278	\$ 8,992	\$ 4,451	49%	\$ 4,541	\$ 3,278	\$ 9,278	\$ 4,737	4%	\$ 111,335	8%
Net Income / (Loss)	\$ (4,541)	\$ (3,278)	\$ (8,992)	\$ 4,451	-49%	\$ (4,541)	\$ (3,278)	\$ (9,278)	\$ 4,737	4%	\$ (111,335)	8%

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

	X					x					17/18 Budget	%	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%			
Revenue													
0004-00312-535 Hotel Motel Tax	\$ -	\$ -	\$ 781	\$ (781)	-100%	\$ -	\$ -	\$ 781	\$ (781)	0%	\$ 9,375	8%	
0004-00340-535 SANITATION SALES	\$ 21,646	\$ 21,499	\$ 20,417	\$ 1,230	6%	\$ 21,646	\$ 21,499	\$ 20,417	\$ 1,230	9%	\$ 245,000	8%	
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ (72)	\$ -	\$ -	#####	\$ -	\$ (72)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ 21,646	\$ 21,427	\$ 21,198	\$ 448	2%	\$ 21,646	\$ 21,427	\$ 21,198	\$ 448	9%	\$ 254,375	8%	
Expenses													
Salaries & Wages													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 1,864	\$ 2,883	\$ 6,218	\$ 4,354	70%	\$ 1,864	\$ 2,883	\$ 6,218	\$ 4,354	2%	\$ 74,616	8%	
0004-00502-535 Sanitation - OVERTIME	\$ 721	\$ 367	\$ -	\$ (721)	#####	\$ 721	\$ 367	\$ -	\$ (721)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 2,584	\$ 3,250	\$ 6,218	\$ 3,634	#####	\$ 2,584	\$ 3,250	\$ 6,218	\$ 3,634	3%	\$ 74,616	8%	
Other Expenses													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%	
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 78	\$ 54	\$ 142	\$ 64	45%	\$ 78	\$ 54	\$ 142	\$ 64	5%	\$ 1,700	8%	
0004-00510-535 SANI- EmployER FICA	\$ 189	\$ 239	\$ 479	\$ 290	61%	\$ 189	\$ 239	\$ 479	\$ 290	3%	\$ 5,745	8%	
0004-00511-535 SANI - Group Insurance	\$ 1,341	\$ 1,029	\$ 2,347	\$ 1,006	43%	\$ 1,341	\$ 1,029	\$ 2,347	\$ 1,006	5%	\$ 28,166	8%	
0004-00512-535 SANI WORKERS COMP	\$ 236	\$ 220	\$ 250	\$ 15	6%	\$ 236	\$ 220	\$ 250	\$ 15	8%	\$ 3,000	8%	
0004-00513-535 SANI RETIREMENT	\$ 128	\$ -	\$ 474	\$ 347	73%	\$ 128	\$ -	\$ 474	\$ 347	2%	\$ 5,691	8%	
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00515-535 SANI Travel, Training, Conference	\$ 8	\$ -	\$ 21	\$ 13	60%	\$ 8	\$ -	\$ 21	\$ 13	3%	\$ 250	8%	
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 42	\$ 42	0%	\$ 500	8%	
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 250	\$ -	\$ 250	\$ -	8%	\$ 3,000	8%	
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 353	\$ 1,002	\$ 917	\$ 564	62%	\$ 353	\$ 1,002	\$ 917	\$ 564	3%	\$ 11,000	8%	
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 137	\$ 129	\$ 167	\$ 30	18%	\$ 137	\$ 129	\$ 167	\$ 30	7%	\$ 2,000	8%	
0004-00534-535 SANI - AUTO INSURANCE	\$ 348	\$ -	\$ 208	\$ (140)	-67%	\$ 348	\$ -	\$ 208	\$ (140)	14%	\$ 2,500	8%	
0004-00535-535 Sani-Property Insurance	\$ 42	\$ -	\$ 25	\$ (17)	-68%	\$ 42	\$ -	\$ 25	\$ (17)	14%	\$ 300	8%	
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%	
0004-00544-535 Sani-Telephone	\$ 85	\$ 11	\$ 17	\$ (68)	-410%	\$ 85	\$ 11	\$ 17	\$ (68)	42%	\$ 200	8%	
0004-00546-535 SANI - POSTAGE	\$ 84	\$ -	\$ -	\$ (84)	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!	
0004-00549-535 SANI - Liability Insurance	\$ 98	\$ -	\$ 58	\$ (40)	-68%	\$ 98	\$ -	\$ 58	\$ (40)	14%	\$ 700	8%	
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%	
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 8	\$ 8	0%	\$ 100	8%	
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 9	\$ -	\$ 42	\$ 33	79%	\$ 9	\$ -	\$ 42	\$ 33	2%	\$ 500	8%	
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 214	\$ 236	\$ 417	\$ 203	49%	\$ 214	\$ 236	\$ 417	\$ 203	4%	\$ 5,000	8%	
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 41,004	\$ 680	\$ 19,583	\$ (21,421)	-109%	\$ 41,004	\$ 680	\$ 19,583	\$ (21,421)	17%	\$ 235,000	8%	
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 21	\$ 21	0%	\$ 250	8%	
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 83	\$ 83	0%	\$ 1,000	8%	
0004-00583-535 Sani - ATT New Phone Equipment	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 4	\$ 4	\$ 5	\$ 1	6%	\$ 60	8%	

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

	X					X						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ 12,000	8%
Total Other Expenses	\$ 44,606	\$ 3,603	\$ 26,709	\$ (17,897)	-67%	\$ 44,606	\$ 3,603	\$ 26,709	\$ (17,897)	14%	\$ 320,512	8%
Total Expenses	\$ 47,190	\$ 6,853	\$ 32,927	\$ (14,263)	-43%	\$ 47,190	\$ 6,853	\$ 32,927	\$ (14,263)	12%	\$ 395,128	8%
Net Income / (Loss)	\$ (25,544)	\$ 14,573	\$ (11,729)	\$ (13,815)	118%	\$ (25,544)	\$ 14,573	\$ (11,729)	\$ (13,815)	18%	\$ (140,753)	8%
			3					2			1	
Debt Payments - Balance Sheet Items												
0004-00271-000 2011 Brush Hawg, Principal, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	#DIV/0!
0004-00673-598 2011 Brush Hawg, Interest, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	#DIV/0!
Net Income / (Loss) After Debt Payments	\$ (25,544)	\$ 14,573	\$ (11,729)			\$ (25,544)	\$ 14,573	\$ (11,729)			\$ (140,753)	

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0004-00350-598 Penalties on Utilities	\$ 14,003	\$ 11,996	\$ 14,583	\$ (580)	-4%	\$ 14,003	\$ 11,996	\$ 14,583	\$ (580)	8%	\$ 175,000	8%		
0004-00356-598 Utilities-Interest Income	\$ 18	\$ 5	\$ 2,324	\$ (2,306)	-99%	\$ 18	\$ 5	\$ 2,324	\$ (2,306)	0%	\$ 27,890	8%		
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 70	\$ 70	\$ 70	\$ 0	8%	\$ 845	8%		
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ (0)	\$ (109)	\$ 109	-100%	\$ -	\$ (0)	\$ (109)	\$ 109	0%	\$ (1,309)	8%		
0004-00362-598 NonOp Debt - Dividend Income	\$ -	\$ 187	\$ 357	\$ (357)	-100%	\$ -	\$ 187	\$ 357	\$ (357)	0%	\$ 4,289	8%		
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ (129)	\$ (104)	\$ 104	-100%	\$ -	\$ (129)	\$ (104)	\$ 104	0%	\$ (1,252)	8%		
0004-00387-598 NonOp Debt - Share Program	\$ 124	\$ 139	\$ 147	\$ (23)	-16%	\$ 124	\$ 139	\$ 147	\$ (23)	7%	\$ 1,761	8%		
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Revenue	\$ 14,215	\$ 12,268	\$ 17,269	\$ (3,053)	-18%	\$ 14,215	\$ 12,268	\$ 17,269	\$ (3,053)	7%	\$ 207,224	8%		
Expenses														
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ -	\$ 583	\$ 583	0%	\$ 7,000	8%		
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ -	\$ (500)	\$ (500)	0%	\$ (6,000)	8%		
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ -	\$ (50)	\$ (50)	0%	\$ (600)	8%		
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 833	\$ 833	0%	\$ 10,000	8%		
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%		
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,148	\$ 1,304	\$ 5,634	\$ 4,486	80%	\$ 1,148	\$ 1,304	\$ -	\$ (1,148)	2%	\$ 67,610	0%		
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 6,000	\$ 6,000	0%	\$ 72,000	8%		
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (4,500)	\$ (4,500)	0%	\$ (54,000)	8%		
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ -	\$ -	\$ 429	\$ 429	0%	\$ 5,150	8%		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ -	\$ -	0%	\$ 189,000	0%		
Total Expenses	\$ 1,148	\$ 1,304	\$ 24,347	\$ 23,198		\$ 1,148	\$ 1,304	\$ 2,963	\$ 1,814	0%	\$ 292,160	1%		
Net Income / (Loss)	\$ 13,067	\$ 10,964	\$ (7,078)	\$ 20,145	-285%	\$ 13,067	\$ 10,964	\$ 14,306	\$ (1,239)	-15%	\$ (84,936)	-17%		
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 5,634	\$ 5,634	#DIV/0!	\$ -	#DIV/0!		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 15,750	\$ 15,750	#DIV/0!	\$ -	#DIV/0!		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue														
0002-00312-201 Hotel / Motel Revenue	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 25,000	8%		
Total Revenue	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 2,083	\$ (2,083)	0%	\$ 25,000	8%		
Expenses														
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ -	\$ (1,367)	\$ 1,302	\$ 1,302	100%	\$ -	\$ (1,367)	\$ 1,302	\$ 1,302	0%	\$ 15,625	8%		
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 781	\$ 781	0%	\$ 9,375	8%		
0002-00800-000 Hotel / Motel Transfer to UB Sanitatio	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ -	\$ (1,367)	\$ 2,083	\$ 2,083	100%	\$ -	\$ (1,367)	\$ 2,083	\$ 2,083	0%	\$ 25,000	8%		
Net Income/ (Loss)	\$ -	\$ 1,367	\$ -	\$ -	#####	\$ -	\$ 1,367	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		

CITY OF HOGANSVILLE
2017 July and Year to Date

Checking Account Balance \$ 48,010

Fund 5 2006 SPLOST Revenues and Expenses

	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													
Revenue																	
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00322-721 2006 SPLOST Interest Income	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ (0)	8%	\$ 50	8%	
Total Revenue	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ (0)	-2%	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ (0)	8%	\$ 50	8%	
Expenses																	
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0%	\$ 48,000	8%	
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ 48,000	8%	
Net Income/ (Loss)	\$ 4	\$ 4	\$ 4	\$ 4	\$ (3,996)	\$ (4,000)	100%	\$ 4	\$ 4	\$ 4	\$ (3,996)	\$ (4,000)	\$ (4,000)	0%	\$ (47,950)	8%	

CITY OF HOGANSVILLE
2017 July and Year to Date

Checking Account Balance \$ -

Fund 7 2013 SPLOST Revenues and Expenses

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	
	Curr Actual	Year Ago	YTD Actual	One Year Ago				17/18 Budget	%							
Revenue																
0007-00310-700 2013 SPLOST Revenue	\$ -	\$ -	\$ 45,417	\$ (45,417)	-100%	\$ -	\$ -	\$ 45,417	\$ (45,417)	0%	\$ 545,000	8%				
0007-00322-700 2013 SPLOST Interest Income	\$ 91	\$ -	\$ 67	\$ 24	36%	\$ 91	\$ -	\$ 67	\$ 24	11%	\$ 800	8%				
Total Revenue	\$ 91	\$ -	\$ 45,483	\$ (45,393)	-100%	\$ 91	\$ -	\$ 45,483	\$ (45,393)	0%	\$ 545,800	8%				
Expenses																
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 11,275	\$ 7,797	\$ 7,797	100%	\$ -	\$ 11,275	\$ 7,797	\$ 7,797	0%	\$ 93,566	8%				
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ -	\$ 7,797	\$ 7,797	0%	\$ 93,566	8%				
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ -	\$ 7,797	\$ 7,797	0%	\$ 93,566	8%				
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ -	\$ 6,498	\$ 6,498	100%	\$ -	\$ -	\$ 6,498	\$ 6,498	0%	\$ 77,971	8%				
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 3,249	\$ 3,249	0%	\$ 38,986	8%				
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ -	\$ -	\$ 9,097	\$ 9,097	0%	\$ 109,160	8%				
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 4,000	\$ -	\$ 3,249	\$ (751)	-23%	\$ 4,000	\$ -	\$ 3,249	\$ (751)	10%	\$ 38,985	8%				
Total Expenses	\$ 4,000	\$ 11,275	\$ 45,483	\$ 41,483	91%	\$ 4,000	\$ 11,275	\$ 45,483	\$ 41,483	1%	\$ 545,800	8%				
Net Income/ (Loss)	\$ (3,909)	\$ (11,275)	\$ -	\$ (3,909)	#####	\$ (3,909)	\$ (11,275)	\$ -	\$ (3,909)	#DIV/0!	\$ -	#DIV/0!				

CITY OF HOGANSVILLE
 2017 July 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	%	
Revenue													
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ -	\$ -	\$ 250	\$ (250)	0%	\$ 3,000	8%	
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 333	\$ (333)	0%	\$ 4,000	8%	
0008-00310-802 2015 EIP Project/Connor Industries	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-805 Miscellaneous Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-815 Streetscapes III-T Projects Grants Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-820 Tower Trail 2 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-821 Tower Trail 3 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ 42,500	8%	
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-840 Rural Business Enterprise 2 Grants Rev	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-844 FEMA 062, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ -	\$ 6,516	\$ (6,516)	0%	\$ 78,194	8%	
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ (19,635)	-100%	\$ -	\$ -	\$ 19,635	\$ (19,635)	0%	\$ 235,621	8%	
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ -	\$ 15,860	\$ (15,860)	0%	\$ 190,320	8%	
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ -	\$ 7,905	\$ (7,905)	0%	\$ 94,855	8%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ -	\$ -	\$ 4,583	\$ (4,583)	0%	\$ 55,000	8%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-871 Technical Assistance Grant Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 167	\$ (167)	0%	\$ 2,000	8%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total Revenue	\$ -	\$ -	\$ 54,041	\$ (54,041)	-100%	\$ -	\$ -	\$ 58,791	\$ (54,041)	0%	\$ 705,490	8%	
Grant Expenses													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 250	\$ 250	0%	\$ 3,000	8%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ -	\$ -	\$ 333	\$ 333	0%	\$ 4,000	8%	
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#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%	\$ -	\$ -	\$ 3,542	\$ 3,542	0%	\$ 42,500	8%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-844 FEMA 119, Tallifarro Drive	\$ 218	\$ -	\$ -	\$ (218)	#####	\$ 218	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-845 FEMA 120, Poplar Street	\$ 1,750	\$ -	\$ -	\$ (1,750)	#####	\$ 1,750	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-846 FEMA 137, Maple Street	\$ 221	\$ -	\$ -	\$ (221)	#####	\$ 221	\$ -	\$ -	\$ (221)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ 6,516	100%	\$ -	\$ -	\$ 6,516	\$ 6,516	0%	\$ 78,194	8%		
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ 19,635	100%	\$ -	\$ -	\$ 19,635	\$ 19,635	0%	\$ 235,621	8%		
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ 15,860	100%	\$ -	\$ -	\$ 15,860	\$ 15,860	0%	\$ 190,320	8%		
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-853 FEMA 224, Sewer Line Easement	\$ 6,616	\$ -	\$ 7,905	\$ 1,288	16%	\$ 6,616	\$ -	\$ 7,905	\$ 1,288	7%	\$ 94,855	8%		
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-862 CDBG 2015 Grant Expenses	\$ 1,000	\$ -	\$ 4,583	\$ 3,583	78%	\$ 1,000	\$ -	\$ 4,583	\$ 3,583	2%	\$ 55,000	8%		
0008-00578-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 167	\$ 167	0%	\$ 2,000	8%		
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Expenses	\$ 9,806	\$ -	\$ 58,791	\$ 48,985	83%	\$ 9,806	\$ -	\$ 58,791	\$ 48,985	1%	\$ 705,490	8%		
Net Income/ (Loss)	\$ (9,806)	\$ -	\$ (4,750)	\$ (5,056)	106%	\$ (9,806)	\$ -	\$ -	\$ (9,806)	#DIV/0!	\$ -	#DIV/0!		