



City of Hogansville  
SUMMARY HIGHLIGHTS

2018 March

Financial Update

CASH	3/31/2018	3/31/2017
	Year to Date	Year to Date
Total Cash in Bank	\$ 2,372,556	\$ 2,505,212
General Fund	\$ 32,811	\$ (31,473)
Enterprise Fund	\$ 179,425	\$ 338,416
Restricted Fund	\$ 578,738	\$ 778,267
2006 SPLOST	\$ 29,106	\$ 47,994
2013 SPLOST	\$ 1,257,477	\$ 1,067,664
State/Federal/Police	\$ 42,199	\$ 52,958
Certificate of Deposits	\$ 252,800	\$ 251,386

GENERAL FUND	3/31/2018	3/31/2017
	Year to Date	Year to Date
REVENUE	\$ 1,696,956	\$ 1,671,542
EXPENSES		
Admin/Legislative	\$ 432,187	\$ 420,739
Police	\$ 1,078,426	\$ 1,123,300
Drug Funds	\$ 9,660	\$ 5,740
Cemetery and Parks	\$ 879	\$ 703
Streets	\$ 178,811	\$ 242,653
Garage	\$ 49,286	\$ 36,915
Intergovernmental	\$ 180,154	\$ 208,077
Total Expenses	\$ 1,929,403	\$ 2,038,127
Net Income / (Loss)	\$ (232,447)	\$ (366,585)

ENTERPRISE FUND	3/31/2018	3/31/2017
	Year to Date	Year to Date
REVENUE		
Electric	\$ 2,636,637	\$ 2,584,483
Gas	\$ 858,236	\$ 805,116
Water	\$ 511,422	\$ 500,867
Sewer	\$ 485,151	\$ 492,038
Sanitation	\$ 203,571	\$ 203,526
Nonop/Debt Service	\$ 171,479	\$ 157,926
Total Revenue	\$ 4,866,496	\$ 4,743,956
EXPENSES		
Electric	\$ 1,775,278	\$ 1,896,548
Gas	\$ 513,823	\$ 479,872
Water	\$ 648,737	\$ 567,134
Sewer	\$ 315,525	\$ 302,005
Sanitation	\$ 296,571	\$ 285,644
Nonop/Debt Service	\$ 139,435	\$ 149,097
Total Expenses	\$ 3,689,369	\$ 3,680,300
Net Income / (Loss)	\$ 1,177,127	\$ 1,063,656

SPLOST 2013	3/31/2018	6 Year
	Total Expenditures	Total Budget
Water and Wastewater	\$ 632,371	\$ 600,000
Neighborhood Stabilization	\$ 92,497	\$ 600,000
Sidewalks and Paving	\$ 430,673	\$ 600,000
Lake/Recreation	\$ 144,657	\$ 500,000
Renovate Library	\$ 2,049	\$ 250,000
Renovate Royal Theatre	\$ 51,342	\$ 700,000
Amphitheatre Improvement	\$ 4,000	\$ 250,000
	\$ 1,357,589	\$ 3,500,000

Business License	3/31/2018	6/30/2017
	Year to Date	Full Year
Total Business License	80	77
Total Renewals	73	76
New Beer & Wine Licenses	1	1
Renewals Beer & Wine	16	18
New Pouring Licenses	1	0
Renewals Pouring Licenses	3	3

Permits	3/31/2018	6/30/2017
	Year to Date	Full Year
New Construction	0	1
Remodel	64	106

Utility Customers	3/31/2018	3/31/2017
	Year to Date	Year to Date
Electric		
Residential	1,372	1,385
Small Commercial	129	127
Large Commercial	17	19
	1,518	1,531
Gas		
Residential	777	778
Commercial	68	69
Industrial	2	6
	847	853
Water		
Residential	1,216	1,229
Commercial	87	89
	1,303	1,318
Sewer		
Residential	1,092	1,101
Commercial	82	85
	1,174	1,186

City of Hogansville

2018 March and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
<b>Total Revenue - General Funds</b>	\$ 131,928	\$ 131,326	\$ 195,659	\$ (63,730)	\$ 1,696,956	\$ 1,671,542	\$ 1,760,927	\$ (63,970)	\$ 2,347,902
<b>Expenses</b>									
Administration/Legislative	\$ 46,430	\$ 53,431	\$ 46,384	\$ (46)	\$ 432,187	\$ 420,739	\$ 417,459	\$ (14,727)	\$ 556,612
Police	\$ 99,638	\$ 138,014	\$ 119,623	\$ 19,985	\$ 1,078,426	\$ 1,123,300	\$ 1,076,605	\$ (1,821)	\$ 1,435,474
Cemetery and Parks	\$ 176	\$ 176	\$ -	\$ (176)	\$ 879	\$ 703	\$ 750	\$ (129)	\$ 1,000
Streets	\$ 14,828	\$ 34,996	\$ 21,674	\$ 6,846	\$ 178,811	\$ 242,653	\$ 195,062	\$ 16,251	\$ 260,083
Garage	\$ 6,860	\$ 7,086	\$ 5,469	\$ (1,391)	\$ 49,286	\$ 36,915	\$ 49,219	\$ (68)	\$ 65,625
Intergovernmental-Other Agencies	\$ 18,052	\$ 18,519	\$ 21,156	\$ 3,104	\$ 180,154	\$ 208,077	\$ 190,404	\$ 10,250	\$ 253,872
<b>Total General Fund Expenses</b>	\$ 185,984	\$ 252,222	\$ 214,306	\$ 28,321	\$ 1,919,743	\$ 2,032,387	\$ 1,929,499	\$ 9,757	\$ 2,572,666
<b>Net Income / (Loss)</b>	\$ (54,056)	\$ (120,896)	\$ (18,647)	\$ (35,409)	\$ (222,787)	\$ (360,845)	\$ (168,573)	\$ (54,214)	\$ (224,764)
<b>Enterprise Funds</b>									
<b>Electric</b>									
Revenue	\$ 234,146	\$ 230,962	\$ 311,084	\$ (76,938)	\$ 2,636,637	\$ 2,584,483	\$ 2,799,752	\$ (163,115)	\$ 3,733,002
Expenses	\$ 197,431	\$ 218,536	\$ 256,226	\$ 58,795	\$ 1,775,278	\$ 1,896,548	\$ 2,306,030	\$ 530,751	\$ 3,074,706
<b>Net</b>	\$ 36,715	\$ 12,425	\$ 54,858	\$ (18,143)	\$ 861,359	\$ 687,935	\$ 493,722	\$ 367,637	\$ 658,296
<b>Gas</b>									
Revenue	\$ 104,751	\$ 124,174	\$ 92,384	\$ 12,367	\$ 858,236	\$ 805,116	\$ 831,454	\$ 26,782	\$ 1,108,605
Expenses	\$ 72,866	\$ 90,782	\$ 71,877	\$ (990)	\$ 513,823	\$ 479,872	\$ 646,889	\$ 133,065	\$ 862,518
<b>Net</b>	\$ 31,885	\$ 33,393	\$ 20,507	\$ 11,378	\$ 344,413	\$ 325,244	\$ 184,565	\$ 159,847	\$ 246,087
<b>Water Departments</b>									
Revenue	\$ 50,570	\$ 50,899	\$ 54,292	\$ (3,722)	\$ 511,422	\$ 500,867	\$ 488,625	\$ 22,797	\$ 651,500
Expenses	\$ 72,253	\$ 76,392	\$ 75,586	\$ 3,333	\$ 648,737	\$ 567,133	\$ 680,278	\$ 31,541	\$ 907,037
<b>Net</b>	\$ (21,683)	\$ (25,493)	\$ (21,295)	\$ (389)	\$ (137,315)	\$ (66,266)	\$ (191,653)	\$ 54,337	\$ (255,537)
<b>Sewer Departments</b>									
Revenue	\$ 52,685	\$ 47,263	\$ 52,333	\$ 352	\$ 485,151	\$ 492,038	\$ 459,750	\$ 25,401	\$ 613,000
Expenses	\$ 39,275	\$ 76,156	\$ 62,812	\$ 23,536	\$ 315,524	\$ 302,005	\$ 562,463	\$ 246,939	\$ 749,951
<b>Net</b>	\$ 13,410	\$ (28,893)	\$ (10,479)	\$ 23,889	\$ 169,627	\$ 190,034	\$ (102,713)	\$ 272,340	\$ (136,951)
<b>Sanitation</b>									
Revenue	\$ 22,478	\$ 22,826	\$ 21,198	\$ 1,280	\$ 203,571	\$ 203,526	\$ 190,781	\$ 12,790	\$ 254,375
Expenses	\$ 49,929	\$ 53,335	\$ 32,927	\$ (17,001)	\$ 296,571	\$ 285,644	\$ 296,346	\$ (225)	\$ 395,128
<b>Net</b>	\$ (27,451)	\$ (30,509)	\$ (11,729)	\$ (15,721)	\$ (93,000)	\$ (82,118)	\$ (105,565)	\$ 12,565	\$ (140,753)



City of Hogansville

2018 March and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance
<b>NonOp / Debt Service</b>				
Revenue	\$ 25,586	\$ 15,865	\$ 17,269	\$ 8,317
Expenses	\$ 1,213	\$ 2,260	\$ 24,347	\$ 23,134
<b>Net</b>	<b>\$ 24,373</b>	<b>\$ 13,605</b>	<b>\$ (7,078)</b>	<b>\$ 31,451</b>
<b>Total Enterprise Fund</b>				
Revenue	\$ 490,215	\$ 491,989	\$ 548,559	\$ (58,344)
Expenses	\$ 432,967	\$ 517,461	\$ 523,774	\$ 90,807
<b>Enterprise Funds Income/ (Loss)</b>	<b>\$ 57,248</b>	<b>\$ (25,472)</b>	<b>\$ 24,784</b>	<b>\$ 32,464</b>
<b>GF and Enterprise Fund Income / (Loss)</b>	<b>\$ 3,192</b>	<b>\$ (146,368)</b>	<b>\$ 6,137</b>	<b>\$ (2,945)</b>

YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
\$ 171,479	\$ 157,926	\$ 155,418	\$ 16,061	\$ 207,224
\$ 139,435	\$ 149,097	\$ 26,663	\$ (112,772)	\$ 292,160
\$ 32,044	\$ 8,829	\$ 128,756	\$ (96,711)	\$ (84,936)
\$ 4,866,496	\$ 4,743,956	\$ 4,925,780	\$ (59,284)	\$ 6,567,706
\$ 3,689,369	\$ 3,680,299	\$ 4,518,668	\$ 829,299	\$ 6,281,500
\$ 1,177,127	\$ 1,063,657	\$ 407,112	\$ 770,015	\$ 286,206
\$ 954,340	\$ 702,812	\$ 238,539	\$ 715,801	\$ 61,442

Other Funds	3/1/2018	Current Month Actuals			3/31/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ 81,470	\$ 5,197	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 2,685	\$ 2,685	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 29,104	\$ 2	\$ -	\$ -	\$ 29,106
Fund 7 2013 SPLOST	\$ 1,306,435	\$ 44,232	\$ 2,014	\$ 91,177	\$ 1,257,477

	7/1/2017	Year to Date Actuals			3/31/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
	No Check Book	\$ 302,314	\$ 347,157	\$ -	No Check Book
	No Check Book	\$ 23,478	\$ 23,478	\$ -	No Check Book
	\$ 48,006	\$ 30	\$ 18,930	\$ -	\$ 29,106
	\$ 1,022,742	\$ 323,026	\$ 116,575	\$ (28,284)	\$ 1,257,477

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

City of Hogansville

2018 March and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
<b>Revenue - General Funds</b>												
Administration/Legislative	\$ 94,573	\$ 81,887	\$151,034	\$ (56,460)	-37%	\$ 1,352,621	\$ 1,279,456	\$ 1,359,302	\$ (6,681)	75%	\$ 1,812,402	75%
Police	\$ 34,713	\$ 46,381	\$ 41,542	\$ (6,829)	-16%	\$ 322,415	\$ 367,452	\$ 373,875	\$ (51,460)	65%	\$ 498,500	75%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 3,000	\$ (3,000)	0%	\$ 4,000	75%
Cemetery and Parks	\$ -	\$ 800	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 5,600	\$ 5,625	\$ (1,625)	53%	\$ 7,500	75%
Streets	\$ 1,350	\$ 1,800	\$ 1,458	\$ (108)	-7%	\$ 11,125	\$ 12,750	\$ 13,125	\$ (2,000)	64%	\$ 17,500	75%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ 1,292	\$ 459	\$ 667	\$ 625	94%	\$ 6,795	\$ 6,285	\$ 6,000	\$ 795	85%	\$ 8,000	75%
<b>Total General Fund</b>	<b>\$ 131,928</b>	<b>\$ 131,326</b>	<b>\$195,659</b>	<b>\$ (63,730)</b>	<b>-33%</b>	<b>\$ 1,696,956</b>	<b>\$ 1,671,542</b>	<b>\$ 1,760,927</b>	<b>\$ (63,970)</b>	<b>72%</b>	<b>\$ 2,347,902</b>	<b>75%</b>
<b>Revenue - Enterprise Funds</b>												
Electric	\$ 234,146	\$ 230,962	\$311,084	\$ (76,938)	-25%	\$ 2,636,637	\$ 2,584,483	\$ 2,799,752	\$ (163,115)	71%	\$ 3,733,002	75%
Gas	\$ 104,751	\$ 124,174	\$ 92,384	\$ 12,367	13%	\$ 858,236	\$ 805,116	\$ 831,454	\$ 26,782	77%	\$ 1,108,605	75%
Water Distribution	\$ 50,570	\$ 50,899	\$ 54,292	\$ (3,722)	-7%	\$ 511,422	\$ 500,867	\$ 488,625	\$ 22,797	78%	\$ 651,500	75%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 52,685	\$ 47,263	\$ 52,333	\$ 352	1%	\$ 485,151	\$ 492,038	\$ 459,750	\$ 25,401	79%	\$ 613,000	75%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 22,478	\$ 22,826	\$ 21,198	\$ 1,280	6%	\$ 203,571	\$ 203,526	\$ 190,781	\$ 12,790	80%	\$ 254,375	75%
NonOp / Debt Service	\$ 25,586	\$ 15,865	\$ 17,269	\$ 8,317	48%	\$ 171,479	\$ 157,926	\$ 155,418	\$ 16,061	83%	\$ 207,224	75%
<b>Total Enterprise Fund</b>	<b>\$ 490,215</b>	<b>\$ 491,989</b>	<b>\$548,559</b>	<b>\$ (58,344)</b>	<b>-11%</b>	<b>\$ 4,866,496</b>	<b>\$ 4,743,956</b>	<b>\$ 4,925,780</b>	<b>\$ (59,284)</b>	<b>74%</b>	<b>\$ 6,567,706</b>	<b>75%</b>
<b>Total City of Hogansville Revenue</b>	<b>\$ 622,143</b>	<b>\$ 623,315</b>	<b>\$744,217</b>	<b>\$ (122,074)</b>		<b>\$ 6,563,452</b>	<b>\$ 6,415,498</b>	<b>\$ 6,686,706</b>	<b>\$ (123,254)</b>	<b>74%</b>	<b>\$ 8,915,608</b>	<b>75%</b>
<b>Other</b>												
Fund 8 Grants	\$ 81,470	\$ 26,065	\$ 54,041	\$ 27,429	51%	\$ 302,314	\$ 530,244	\$ 529,118	\$ (226,804)	43%	\$ 705,490	75%
Fund 2 Hotel Motel	\$ 2,685	\$ 2,378	\$ 2,083	\$ 602	29%	\$ 23,478	\$ 20,704	\$ 18,750	\$ 4,728	94%	\$ 25,000	75%
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (2)	-41%	\$ 30	\$ 36	\$ 38	\$ (8)	59%	\$ 50	75%
Fund 7 2013 SPLOST	\$ 44,232	\$ 39,770	\$ 45,483	\$ (1,251)	-3%	\$ 323,026	\$ 300,717	\$ 409,350	\$ (86,324)	59%	\$ 545,800	75%
<b>Total Other Funds Revenue</b>	<b>\$ 128,391</b>	<b>\$ 68,216</b>	<b>\$101,612</b>	<b>\$ 26,779</b>	<b>26%</b>	<b>\$ 648,847</b>	<b>\$ 851,701</b>	<b>\$ 957,255</b>	<b>\$ (308,408)</b>	<b>51%</b>	<b>\$ 1,276,340</b>	<b>75%</b>
<b>Total City of Hogansville ALL Revenue</b>	<b>\$ 750,534</b>	<b>\$ 691,532</b>	<b>\$845,829</b>	<b>\$ (95,295)</b>	<b>-11%</b>	<b>\$ 7,212,299</b>	<b>\$ 7,267,199</b>	<b>\$ 7,643,961</b>	<b>\$ (431,662)</b>	<b>71%</b>	<b>\$ 10,191,948</b>	<b>75%</b>



City of Hogansville  
 2018 March and Year to Date  
 Expenses Financial Statements - Summary  
 Net Income / (Loss) Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	%	17/18 Budget	%
<b>Expenses - General Funds</b>												
Admin	\$ 46,430	\$ 53,431	\$ 46,384	\$ (46)	0%	\$ 432,187	\$ 420,739	\$ 417,459	\$ (14,727)	78%	\$ 556,612	75%
Police	\$ 99,638	\$ 138,014	\$ 119,623	\$ 19,985	17%	\$ 1,078,426	\$ 1,123,300	\$ 1,076,605	\$ (1,821)	75%	\$ 1,435,474	75%
Drug Funds	\$ -	\$ 849	\$ 333	\$ 333	100%	\$ 9,660	\$ 5,740	\$ 3,000	\$ (6,660)	242%	\$ 4,000	75%
Cemetery and Parks	\$ 176	\$ 176	\$ -	\$ (176)	#DIV/0!	\$ 879	\$ 703	\$ 750	\$ (129)	88%	\$ 1,000	75%
Streets	\$ 14,828	\$ 34,996	\$ 21,674	\$ 6,846	32%	\$ 178,811	\$ 242,653	\$ 195,062	\$ 16,251	69%	\$ 260,083	75%
Garage	\$ 6,860	\$ 7,086	\$ 5,469	\$ (1,391)	-25%	\$ 49,286	\$ 36,915	\$ 49,219	\$ (68)	75%	\$ 65,625	75%
Intergovernmental-Other Agencies	\$ 18,052	\$ 18,519	\$ 21,156	\$ 3,104	15%	\$ 180,154	\$ 208,077	\$ 190,404	\$ 10,250	71%	\$ 253,872	75%
<b>Total General Fund Expenses</b>	<b>\$ 185,984</b>	<b>\$ 253,071</b>	<b>\$ 214,639</b>	<b>\$ 28,655</b>	<b>13%</b>	<b>\$ 1,929,403</b>	<b>\$ 2,038,128</b>	<b>\$ 1,932,499</b>	<b>\$ 3,096</b>	<b>75%</b>	<b>\$ 2,576,666</b>	<b>75%</b>
<b>Expenses - Enterprise Funds</b>												
Electric	\$ 197,431	\$ 218,536	\$ 256,226	\$ 58,795	23%	\$ 1,775,278	\$ 1,896,548	\$ 2,306,030	\$ 530,751	58%	\$ 3,074,706	75%
Gas	\$ 72,866	\$ 90,782	\$ 71,877	\$ (990)	-1%	\$ 513,823	\$ 479,872	\$ 646,889	\$ 133,065	60%	\$ 862,518	75%
Water Distribution	\$ 53,266	\$ 65,724	\$ 67,299	\$ 14,033	21%	\$ 555,485	\$ 490,933	\$ 605,693	\$ 50,207	69%	\$ 807,590	75%
Water Filter	\$ 18,987	\$ 10,668	\$ 8,287	\$ (10,700)	-129%	\$ 93,252	\$ 76,201	\$ 74,585	\$ (18,667)	94%	\$ 99,447	75%
Sewer Collection	\$ 9,215	\$ 29,470	\$ 17,451	\$ 8,236	47%	\$ 72,747	\$ 123,628	\$ 157,056	\$ 84,309	35%	\$ 209,408	75%
Sewer Waste Water Plant	\$ 24,261	\$ 35,659	\$ 36,369	\$ 12,108	33%	\$ 183,413	\$ 130,327	\$ 321,906	\$ 138,493	43%	\$ 429,208	75%
Sewer Sprayfield	\$ 5,799	\$ 11,026	\$ 8,992	\$ 3,193	36%	\$ 59,365	\$ 48,050	\$ 83,501	\$ 24,136	53%	\$ 111,335	75%
Sanitation	\$ 49,929	\$ 53,335	\$ 32,927	\$ (17,001)	-52%	\$ 296,571	\$ 285,644	\$ 296,346	\$ (225)	75%	\$ 395,128	75%
NonOp / Debt Service	\$ 1,213	\$ 2,260	\$ 24,347	\$ 23,134	95%	\$ 139,435	\$ 149,097	\$ 26,663	\$ (112,772)	48%	\$ 292,160	9%
<b>Total Enterprise Fund</b>	<b>\$ 432,967</b>	<b>\$ 517,461</b>	<b>\$ 523,774</b>	<b>\$ 90,807</b>	<b>17%</b>	<b>\$ 3,689,369</b>	<b>\$ 3,680,299</b>	<b>\$ 4,518,668</b>	<b>\$ 829,299</b>	<b>59%</b>	<b>\$ 6,281,500</b>	<b>72%</b>
<b>Total Gen Fund and Enterprise Fund Expenses</b>	<b>\$ 618,951</b>	<b>\$ 770,532</b>	<b>\$ 738,413</b>	<b>\$ 119,462</b>	<b>16%</b>	<b>\$ 5,618,772</b>	<b>\$ 5,718,426</b>	<b>\$ 6,451,167</b>	<b>\$ 832,395</b>	<b>63%</b>	<b>\$ 8,858,166</b>	<b>73%</b>
<b>General &amp; Enterprise Funds Net Income / (Loss)</b>	<b>\$ 3,192</b>	<b>\$ (147,217)</b>	<b>\$ 5,804</b>	<b>\$ (241,536)</b>		<b>\$ 944,680</b>	<b>\$ 697,072</b>	<b>\$ 235,539</b>	<b>\$ 709,141</b>	<b>1645%</b>	<b>\$ 57,442</b>	<b>####</b>
<b>Other</b>												
Fund 8 Grants	\$ 5,197	\$ 71,360	\$ 58,791	\$ 53,594	91%	\$ 347,157	\$ 143,517	\$ 529,118	\$ 181,960	49%	\$ 705,490	75%
Fund 2 Hotel Motel	\$ 2,685	\$ 2,378	\$ 2,083	\$ (602)	-29%	\$ 23,478	\$ 20,704	\$ 18,750	\$ (4,728)	94%	\$ 25,000	75%
Fund 5 2006 SPLOST	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ 18,930	\$ -	\$ 36,000	\$ 17,070	39%	\$ 48,000	75%
Fund 7 2013 SPLOST	\$ 2,014	\$ 24,517	\$ 45,483	\$ 43,470	96%	\$ 116,575	\$ 373,061	\$ 409,350	\$ 292,775	21%	\$ 545,800	75%
<b>Total Other Funds Expenses</b>	<b>\$ 9,896</b>	<b>\$ 98,254</b>	<b>\$ 110,358</b>	<b>\$ 100,461</b>		<b>\$ 506,140</b>	<b>\$ 537,282</b>	<b>\$ 993,218</b>	<b>\$ 487,077</b>	<b>38%</b>	<b>\$ 1,324,290</b>	<b>75%</b>
<b>Total City of Hogansville ALL Expenses</b>	<b>\$ 628,848</b>	<b>\$ 868,786</b>	<b>\$ 848,771</b>	<b>\$ 219,923</b>	<b>26%</b>	<b>\$ 6,124,912</b>	<b>\$ 6,255,708</b>	<b>\$ 7,444,384</b>	<b>\$ 1,319,472</b>	<b>60%</b>	<b>\$ 10,182,456</b>	<b>73%</b>
<b>Net Income / (Loss)</b>	<b>\$ 121,686</b>	<b>\$ (177,255)</b>	<b>\$ (2,942)</b>	<b>\$ 124,628</b>	<b>-4237%</b>	<b>\$ 1,087,387</b>	<b>\$ 1,011,491</b>	<b>\$ 199,577</b>	<b>\$ 887,810</b>	<b>#####</b>	<b>\$ 9,492</b>	<b>####</b>

City of Hogansville  
 2018 March 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	\$ 131,928	\$ 131,326	\$ 195,659	\$ (63,730)	-33%	\$ 1,696,956	\$1,671,542	\$ 1,760,927	\$ (63,970)	-4%	\$ 2,347,902	75%
General Fund Expenses	\$ 185,984	\$ 253,071	\$ 214,639	\$ 28,655	13%	\$ 1,929,403	\$2,038,128	\$ 1,932,499	\$ 3,096	0%	\$ 2,576,666	75%
Net Income / (Loss)	\$ (54,056)	\$ (121,745)	\$ (18,980)	\$ (35,076)		\$ (232,447)	\$ (366,585)	\$ (171,573)	\$ (60,874)		\$ (228,764)	
Enterprise Fund Revenue	\$ 490,215	\$ 491,989	\$ 548,559	\$ (58,344)	-11%	\$ 4,866,496	\$4,743,956	\$ 4,925,780	\$ (59,284)	-1%	\$ 6,567,706	75%
Enterprise Fund Expenses	\$ 432,967	\$ 517,461	\$ 523,774	\$ 90,807	17%	\$ 3,689,369	\$3,680,299	\$ 4,518,668	\$ 829,299	18%	\$ 6,281,500	72%
Net Income / (Loss)	\$ 57,248	\$ (25,472)	\$ 24,784	\$ 32,464		\$ 1,177,127	\$1,063,657	\$ 407,112	\$ 770,015		\$ 286,206	
Special Funds Revenue	\$ 128,391	\$ 68,216	\$ 101,612	\$ 26,779	26%	\$ 648,847	\$ 851,701	\$ 957,255	\$ (308,408)	-32%	\$ 1,276,340	75%
Special Funds Expenses	\$ 9,896	\$ 98,254	\$ 110,358	\$ 100,461	91%	\$ 506,140	\$ 537,282	\$ 993,218	\$ 487,077	49%	\$ 1,324,290	75%
Net Income / (Loss)	\$ 118,494	\$ (30,038)	\$ (8,746)	\$ 127,240		\$ 142,707	\$ 314,419	\$ (35,963)	\$ 178,669		\$ (47,950)	
<b>Combined Cash Position</b>												
City of Hogansville Revenue	\$ 750,534	\$ 691,532	\$ 845,829	\$ (95,295)	-11%	\$ 7,212,299	\$7,267,199	\$ 7,643,961	\$ (431,662)	-6%	\$ 10,191,948	
City of Hogansville Expenses	\$ 628,848	\$ 868,786	\$ 848,771	\$ 219,923	26%	\$ 6,124,912	\$6,255,708	\$ 7,444,384	\$ 1,319,472	18%	\$ 10,182,456	
Net Income / (Loss)	\$ 121,686	\$ (177,255)	\$ (2,942)	\$ 124,628		\$ 1,087,387	\$1,011,491	\$ 199,577	\$ 887,810		\$ 9,492	

	2017 Jul 31	2017 Aug 31	2017 Sep 30	2017 Oct 31	2017 Nov 30	2017 Dec 31	2018 Jan 31	2018 Feb 28	2018 Mar 31	2018 Apr 30	2018 May 31	2018 Jun 30
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$1,861,874	\$ 1,844,486	\$ 1,919,567	\$1,963,689	\$ 2,166,388	\$ 2,372,556			
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ 196,586	\$ 271,821	\$ 212,235			
% Cash to pay GF/Entrprse Fund Exp	-2%	0%	-6%	12%	11%	9%	10%	13%	9%	#DIV/0!	#DIV/0!	#DIV/0!



CITY OF HOGANSVILLE  
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	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
<b>Revenue</b>												
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ -	\$ 1,480	\$ 29,167	\$ (29,167)	-100%	\$ 338,463	\$ 295,159	\$ 262,500	\$ 75,963	97%	\$ 350,000	75%
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 20,317	\$ 11,251	\$ 6,167	\$ 14,151	229%	\$ 33,676	\$ 70,693	\$ 55,500	\$ (21,824)	46%	\$ 74,000	75%
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 2,915	\$ 437	\$ 5,000	\$ (2,085)	-42%	\$ 42,569	\$ 36,321	\$ 45,000	\$ (2,431)	71%	\$ 60,000	75%
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 142,500	\$ 59,408	106%	\$ 190,000	75%
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 539	\$ 138	\$ 104	\$ 435	418%	\$ 982	\$ 429	\$ 938	\$ 45	79%	\$ 1,250	75%
0001-00309-511 BEER & WINE TAXES	\$ 5,382	\$ 5,769	\$ 7,083	\$ (1,701)	-24%	\$ 50,785	\$ 53,990	\$ 63,750	\$ (12,965)	60%	\$ 85,000	75%
0001-00310-511 LOCAL OPTION SALES TAX	\$ 41,149	\$ 39,916	\$ 46,000	\$ (4,851)	-11%	\$ 318,902	\$ 301,000	\$ 414,000	\$ (95,098)	58%	\$ 552,000	75%
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 2,511	\$ 2,397	\$ 1,875	\$ 636	100%	\$ 2,500	75%
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 1,890	\$ 2,123	\$ 1,875	\$ 15	76%	\$ 2,500	75%
0001-00314-511 CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ 2,262	\$ 1,648	\$ 1,500	\$ 762	113%	\$ 2,000	75%
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ 39,839	\$ 39,687	\$ 30,000	\$ 9,839	100%	\$ 40,000	75%
0001-00316-511 INTANGIBLE TAX	\$ -	\$ 481	\$ 250	\$ (250)	-100%	\$ 1,169	\$ 2,206	\$ 2,250	\$ (1,081)	39%	\$ 3,000	75%
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ -	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ -	\$ 16,313	\$ 7,033	107%	\$ 21,750	75%
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 750	\$ (750)	0%	\$ 1,000	75%
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ 15,428	\$ 15,085	\$ 21,750	\$ (6,322)	53%	\$ 29,000	75%
0001-00320-511 Energy Excise Tax	\$ 3,604	\$ -	\$ 2,083	\$ 1,521	73%	\$ 22,578	\$ 18,777	\$ 18,750	\$ 3,828	90%	\$ 25,000	75%
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 75	\$ (22)	53%	\$ 100	75%
0001-00322-511 ADMIN - Interest Income	\$ 37	\$ 69	\$ 42	\$ (5)	-12%	\$ 175	\$ 506	\$ 375	\$ (200)	35%	\$ 500	75%
<b>Total Taxes</b>	<b>\$ 73,944</b>	<b>\$ 59,542</b>	<b>\$ 119,967</b>	<b>\$ (46,022)</b>	<b>\$ (5)</b>	<b>\$ 1,096,537</b>	<b>\$ 1,029,635</b>	<b>\$ 1,079,700</b>	<b>\$ 16,837</b>	<b>\$ 13</b>	<b>\$ 1,439,600</b>	<b>\$ 14</b>
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 17,470	\$ 17,720	\$ 20,675	\$ (3,205)	-16%	\$ 177,783	\$ 174,219	\$ 186,077	\$ (8,293)	72%	\$ 248,102	75%
0001-00341-511 BUILDING PERMITS INCOME	\$ 1,531	\$ 1,198	\$ 3,617	\$ (2,086)	-58%	\$ 8,155	\$ 10,378	\$ 32,550	\$ (24,395)	19%	\$ 43,400	75%
0001-00343-511 OTHER PERMITS INCOME	\$ 202	\$ -	\$ 125	\$ 77	61%	\$ 2,306	\$ 1,243	\$ 1,125	\$ 1,181	154%	\$ 1,500	75%
0001-00344-511 BUSINESS LICENSE INCOME	\$ 1,082	\$ 1,668	\$ 4,167	\$ (3,085)	-74%	\$ 38,689	\$ 38,718	\$ 37,500	\$ 1,189	77%	\$ 50,000	75%
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 742	\$ 40	\$ 675	\$ 67	82%	\$ 900	75%
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 60	\$ 120	\$ 208	\$ (148)	-71%	\$ 1,440	\$ 1,762	\$ 1,875	\$ (435)	58%	\$ 2,500	75%
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 9,900	\$ 3,300	100%	\$ 13,200	75%
<b>Total Permits</b>	<b>\$ 2,875</b>	<b>\$ 2,986</b>	<b>\$ 9,292</b>	<b>\$ (6,417)</b>	<b>\$ (3)</b>	<b>\$ 64,531</b>	<b>\$ 65,341</b>	<b>\$ 83,625</b>	<b>\$ (19,094)</b>	<b>\$ 5</b>	<b>\$ 111,500</b>	<b>\$ 5</b>
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 375	\$ (125)	50%	\$ 500	75%
0001-00391-511 ADMIN - MISC INCOME	\$ 15	\$ 748	\$ 667	\$ (652)	-98%	\$ 10,427	\$ 5,539	\$ 6,000	\$ 4,427	130%	\$ 8,000	75%
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ 681	\$ 83	\$ (83)	-100%	\$ 362	\$ 681	\$ 750	\$ (388)	36%	\$ 1,000	75%
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 270	\$ 210	\$ 308	\$ (38)	-12%	\$ 2,730	\$ 3,000	\$ 2,775	\$ (45)	74%	\$ 3,700	75%
<b>Total Admin Revenue</b>	<b>\$ 285</b>	<b>\$ 1,639</b>	<b>\$ 1,100</b>	<b>\$ (815)</b>	<b>\$ (3)</b>	<b>\$ 13,769</b>	<b>\$ 10,260</b>	<b>\$ 9,900</b>	<b>\$ 3,869</b>	<b>\$ 3</b>	<b>\$ 13,200</b>	<b>\$ 3</b>
<b>Total Admin Revenue</b>	<b>\$ 94,573</b>	<b>\$ 81,887</b>	<b>\$ 151,034</b>	<b>\$ (56,460)</b>	<b>-37%</b>	<b>\$ 1,352,621</b>	<b>\$ 1,279,456</b>	<b>\$ 1,359,302</b>	<b>\$ (6,681)</b>	<b>\$ 21</b>	<b>\$ 1,812,402</b>	<b>\$ 22</b>
<b>Expenses</b>												
0001-00501-511 Admin-Salaries & Wages	\$ 19,339	\$ 22,663	\$ 21,791	\$ 2,452	11%	\$ 168,598	\$ 155,458	\$ 196,116	\$ 27,518	64%	\$ 261,488	75%
0001-00502-511 OVERTIME	\$ 1,105	\$ 911	\$ -	\$ (1,105)	#DIV/0!	\$ 7,194	\$ 5,980	\$ -	\$ (7,194)	#DIV/0!	\$ -	#DIV/0!
0001-00503-511 VACATION	\$ 263	\$ 559	\$ -	\$ (263)	#DIV/0!	\$ 4,814	\$ 5,804	\$ -	\$ (4,814)	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 3,873	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,251	\$ -	\$ -	\$ (3,251)	#DIV/0!	\$ -	#DIV/0!



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	x		x		Monthly	Variance	%	x		x		Year to Date		17/18	
	Curr Actual	Year Ago	Actual One	Year Ago				YTD Actual	One Year	Budget	Variance	%	Budget	%	
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,500	\$ -	\$ -	\$ (1,500)	#DIV/0!	\$ -	#DIV/0!	
Total Salaries and Wages	\$ 20,708	\$ 24,134	\$ 21,791	\$ 1,083	\$ 1,083	5%	\$ 185,356	\$ 171,115	\$ 196,116	\$ 10,760	71%	\$ 261,488	75%		
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 170	\$ 190	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!		
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00509-511 UNIFORM EXPENSE	\$ (125)	\$ 726	\$ 167	\$ 292	\$ 292	175%	\$ 1,525	\$ 2,310	\$ 1,500	\$ (25)	76%	\$ 2,000	75%		
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,483	\$ 1,762	\$ 1,678	\$ 195	\$ 195	12%	\$ 13,143	\$ 12,339	\$ 15,101	\$ 1,958	65%	\$ 20,135	75%		
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,084	\$ 2,939	\$ 4,281	\$ 197	\$ 197	5%	\$ 34,823	\$ 25,135	\$ 38,528	\$ 3,704	68%	\$ 51,370	75%		
0001-00512-511 Admin-Workers Comp	\$ 1,212	\$ 1,739	\$ 708	\$ (504)	\$ (504)	-71%	\$ 7,970	\$ 8,630	\$ 6,375	\$ (1,595)	94%	\$ 8,500	75%		
0001-00513-511 RETIREMENT	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	\$ 335	19%	\$ 12,632	\$ 9,992	\$ 15,651	\$ 3,019	61%	\$ 20,868	75%		
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 2,254	\$ 2,031	\$ 583	\$ (1,671)	\$ (1,671)	-286%	\$ 7,733	\$ 9,400	\$ 5,250	\$ (2,483)	110%	\$ 7,000	75%		
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ 5,492	\$ 7,061	\$ 750	\$ (4,742)	549%	\$ 1,000	75%		
0001-00517-511 C of H Citizen Expenses	\$ -	\$ 227	\$ 83	\$ 83	\$ 83	100%	\$ 249	\$ 1,931	\$ 750	\$ 501	25%	\$ 1,000	75%		
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%		
0001-00519-511 Community Contract Services	\$ -	\$ -	\$ 50	\$ 50	\$ 50	100%	\$ 885	\$ 1,266	\$ 450	\$ (435)	147%	\$ 600	75%		
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ 370	\$ 844	\$ 750	\$ 380	37%	\$ 1,000	75%		
0001-00521-511 Mayor-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	\$ 292	100%	\$ 5,466	\$ 1,084	\$ 2,625	\$ (2,841)	156%	\$ 3,500	75%		
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	\$ 292	100%	\$ 1,391	\$ 836	\$ 2,625	\$ 1,234	40%	\$ 3,500	75%		
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ 870	\$ -	\$ 292	\$ (578)	\$ (578)	-198%	\$ 2,449	\$ -	\$ 2,625	\$ 176	70%	\$ 3,500	75%		
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	\$ 292	100%	\$ 1,520	\$ 2,018	\$ 2,625	\$ 1,105	43%	\$ 3,500	75%		
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 36	\$ -	\$ 292	\$ 255	\$ 255	88%	\$ 3,745	\$ 1,776	\$ 2,625	\$ (1,120)	107%	\$ 3,500	75%		
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 650	\$ -	\$ 292	\$ (358)	\$ (358)	-123%	\$ 3,433	\$ 2,835	\$ 2,625	\$ (808)	98%	\$ 3,500	75%		
0001-00527-511 Building Permits Expenses	\$ 443	\$ 1,283	\$ 2,713	\$ 2,269	\$ 2,269	84%	\$ 5,167	\$ 7,058	\$ 24,413	\$ 19,245	16%	\$ 32,550	75%		
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 163	\$ 168	\$ 167	\$ 4	\$ 4	2%	\$ 764	\$ 753	\$ 1,500	\$ 736	38%	\$ 2,000	75%		
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ -	0%	\$ (45,000)	\$ -	\$ (45,000)	\$ -	75%	\$ (60,000)	75%		
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	\$ 42	100%	\$ 244	\$ 771	\$ 375	\$ 131	49%	\$ 500	75%		
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 26	\$ -	\$ 333	\$ 307	\$ 307	92%	\$ 820	\$ 5,864	\$ 3,000	\$ 2,180	21%	\$ 4,000	75%		
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 283	\$ 26	\$ 83	\$ (200)	\$ (200)	-240%	\$ 1,837	\$ 104	\$ 750	\$ (1,087)	184%	\$ 1,000	75%		
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ (1,197)	\$ 17	\$ (0)	\$ (0)	-2%	\$ 164	\$ (994)	\$ 150	\$ (14)	82%	\$ 200	75%		
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ -	\$ 400	\$ (3)	\$ (3)	-1%	\$ 3,902	\$ 5,223	\$ 3,600	\$ (302)	81%	\$ 4,800	75%		
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ -	\$ 500	\$ (76)	\$ (76)	-15%	\$ 5,383	\$ 6,880	\$ 4,500	\$ (883)	90%	\$ 6,000	75%		
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 750	\$ 668	8%	\$ 1,000	75%		
0001-00539-511 LEGAL SERVICES	\$ 7,815	\$ 6,882	\$ 2,833	\$ (4,981)	\$ (4,981)	-176%	\$ 35,097	\$ 23,068	\$ 25,500	\$ (9,597)	103%	\$ 34,000	75%		
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	\$ 667	100%	\$ 1,337	\$ 8,332	\$ 6,000	\$ 4,663	17%	\$ 8,000	75%		
0001-00541-511 ADVERTISING	\$ -	\$ 306	\$ 292	\$ 292	\$ 292	100%	\$ 1,697	\$ 3,583	\$ 2,625	\$ 928	48%	\$ 3,500	75%		
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ 326	\$ 524	\$ 417	\$ 91	\$ 91	22%	\$ 10,277	\$ 7,444	\$ 3,750	\$ (6,527)	206%	\$ 5,000	75%		
0001-00543-511 UTILITIES	\$ 605	\$ 2,235	\$ 583	\$ (21)	\$ (21)	-4%	\$ 7,022	\$ 5,706	\$ 5,250	\$ (1,772)	100%	\$ 7,000	75%		
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 1,477	\$ 809	\$ 417	\$ (1,061)	\$ (1,061)	-255%	\$ 13,168	\$ 8,487	\$ 3,750	\$ (9,418)	263%	\$ 5,000	75%		
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 179	\$ 167	\$ 47	\$ 47	28%	\$ 993	\$ 1,097	\$ 1,500	\$ 507	50%	\$ 2,000	75%		
0001-00546-511 POSTAGE	\$ 275	\$ 41	\$ 167	\$ (108)	\$ (108)	-65%	\$ 1,131	\$ 1,995	\$ 1,500	\$ 369	57%	\$ 2,000	75%		
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ -	\$ -	\$ 375	\$ 375	\$ 375	100%	\$ 5,967	\$ 4,659	\$ 3,375	\$ (2,592)	133%	\$ 4,500	75%		
0001-00548-511 Admin-Equipment Rental	\$ 473	\$ 488	\$ 375	\$ (98)	\$ (98)	-26%	\$ 3,225	\$ 3,730	\$ 3,375	\$ 150	72%	\$ 4,500	75%		
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ -	\$ 833	\$ 83	\$ 83	10%	\$ 7,501	\$ 9,876	\$ 7,500	\$ (1)	75%	\$ 10,000	75%		
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 130	\$ -	\$ -	\$ (130)	#DIV/0!	\$ -	#DIV/0!		



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	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,122	\$ 1,827	\$ 1,875	\$ 753	45%	\$ 2,500	75%
0001-00557-511 Admin-Copier Expense	\$ 289	\$ -	\$ 125	\$ (164)	-131%	\$ 2,404	\$ 968	\$ 1,125	\$ (1,279)	160%	\$ 1,500	75%
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 25	\$ 20	\$ 75	\$ 50	25%	\$ 100	75%
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ 1,358	\$ 42	\$ 42	100%	\$ -	\$ 956	\$ 375	\$ 375	0%	\$ 500	75%
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ 10,202	\$ -	\$ 7,725	\$ (2,477)	99%	\$ 10,300	75%
0001-00561-511 OFFICE SUPPLIES	\$ 1,158	\$ 1,093	\$ 333	\$ (824)	-247%	\$ 4,225	\$ 5,908	\$ 3,000	\$ (1,225)	106%	\$ 4,000	75%
0001-00562-511 Admin-Supplies & Materials	\$ 149	\$ 1,110	\$ 433	\$ 285	66%	\$ 1,394	\$ 5,472	\$ 3,900	\$ 2,506	27%	\$ 5,200	75%
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 72	\$ -	\$ 42	\$ (30)	-73%	\$ 163	\$ 113	\$ 375	\$ 212	33%	\$ 500	75%
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 225	\$ 225	0%	\$ 300	75%
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 2,625	\$ 1,450	34%	\$ 3,500	75%
0001-00571-511 Admin-Computer Expense	\$ -	\$ 10	\$ 500	\$ 500	100%	\$ 2,880	\$ 3,135	\$ 4,500	\$ 1,620	48%	\$ 6,000	75%
0001-00572-511 Admin-Janitorial Supplies	\$ 279	\$ 45	\$ 100	\$ (179)	-179%	\$ 655	\$ 1,060	\$ 900	\$ 245	55%	\$ 1,200	75%
0001-00573-511 AUDITOR	\$ 2,518	\$ 2,650	\$ 2,917	\$ 398	14%	\$ 39,579	\$ 34,154	\$ 26,250	\$ (13,329)	113%	\$ 35,000	75%
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 4,500	\$ 4,000	\$ 4,500	\$ -	75%	\$ 6,000	75%
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 375	\$ (9,507)	1976%	\$ 500	75%
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 1,241	\$ 1,241	\$ 1,125	\$ (116)	83%	\$ 1,500	75%
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 1,875	\$ (1,196)	123%	\$ 2,500	75%
0001-00635-511 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (4,505)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	<b>\$ 25,723</b>	<b>\$ 29,297</b>	<b>\$ 24,594</b>	<b>\$ (1,129)</b>	<b>-5%</b>	<b>\$ 246,830</b>	<b>\$ 249,624</b>	<b>\$ 221,342</b>	<b>\$ (25,488)</b>	<b>84%</b>	<b>\$ 295,123</b>	<b>75%</b>
<b>Total Expenses</b>	<b>\$ 46,430</b>	<b>\$ 53,431</b>	<b>\$ 46,384</b>	<b>\$ (46)</b>	<b>0%</b>	<b>\$ 432,187</b>	<b>\$ 420,739</b>	<b>\$ 417,458</b>	<b>\$ (14,728)</b>	<b>78%</b>	<b>\$ 556,611</b>	<b>75%</b>
<b>Net Income / (Loss)</b>	<b>\$ 48,143</b>	<b>\$ 28,456</b>	<b>\$ 104,649</b>	<b>\$ (56,506)</b>	<b>-54%</b>	<b>\$ 920,434</b>	<b>\$ 858,717</b>	<b>\$ 941,843</b>	<b>\$ (21,409)</b>	<b>73%</b>	<b>\$ 1,255,791</b>	<b>75%</b>

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0001-00331-521 FINES & FORFEITURES	\$ 26,173	\$ 42,922	\$ 34,167	\$ (7,993)	-23%	\$ 265,904	\$ 289,113	\$ 307,500	\$ (41,596)	65%	\$ 410,000	75%	
0001-00332-521 POLICE-Insurance Proceeds	\$ 1,000	\$ -	\$ -	\$ 1,000	#DIV/0!	\$ 7,283	\$ 25,208	\$ -	\$ 7,283	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 3,994	\$ -	\$ 3,333	\$ 661	20%	\$ 24,993	\$ 24,812	\$ 30,000	\$ (5,007)	62%	\$ 40,000	75%	
0001-00334-521 Rent Income from Probation	\$ 509	\$ -	\$ 500	\$ 9	2%	\$ 2,604	\$ 3,532	\$ 4,500	\$ (1,896)	43%	\$ 6,000	75%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 3,037	\$ 3,159	\$ 3,333	\$ (296)	-9%	\$ 21,310	\$ 22,663	\$ 30,000	\$ (8,690)	53%	\$ 40,000	75%	
0001-00388-521 Contributions to Police Department	\$ -	\$ 300	\$ 208	\$ (208)	-100%	\$ 321	\$ 2,124	\$ 1,875	\$ (1,554)	13%	\$ 2,500	75%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 34,713</b>	<b>\$ 46,381</b>	<b>\$ 41,542</b>	<b>\$ (6,829)</b>	<b>-16%</b>	<b>\$ 322,415</b>	<b>\$ 367,452</b>	<b>\$ 373,875</b>	<b>\$ (51,460)</b>	<b>65%</b>	<b>\$ 498,500</b>	<b>75%</b>	
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 47,960	\$ 70,755	\$ 60,664	\$ 12,704	21%	\$ 495,591	\$ 482,286	\$ 545,973	\$ 50,382	68%	\$ 727,964	75%	#DIV/0!
0001-00502-521 Police OVERTIME	\$ 2,076	\$ 4,411	\$ -	\$ (2,076)	#DIV/0!	\$ 28,362	\$ 26,299	\$ -	\$ (28,362)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 825	\$ 644	\$ -	\$ (825)	#DIV/0!	\$ 16,624	\$ 12,311	\$ -	\$ (16,624)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 12,128	\$ 12,128	\$ -	\$ (12,128)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 50,862</b>	<b>\$ 75,810</b>	<b>\$ 60,664</b>	<b>\$ 9,802</b>	<b>16%</b>	<b>\$ 552,704</b>	<b>\$ 533,025</b>	<b>\$ 545,973</b>	<b>\$ (6,731)</b>	<b>76%</b>	<b>\$ 727,964</b>	<b>75%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 629	\$ -	\$ 167	\$ (462)	-277%	\$ 3,039	\$ 7,495	\$ 1,500	\$ (1,539)	152%	\$ 2,000	75%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 1,881	\$ 1,875	\$ 1,875	0%	\$ 2,500	75%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ 108	\$ 442	\$ 333	\$ 225	68%	\$ 6,920	\$ 5,407	\$ 3,000	\$ (3,920)	173%	\$ 4,000	75%	
0001-00510-521 Police EMPLOYER FICA	\$ 3,564	\$ 5,355	\$ 4,671	\$ 1,108	24%	\$ 39,261	\$ 38,206	\$ 42,040	\$ 2,778	70%	\$ 56,053	75%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 18,229	\$ 15,505	\$ 14,689	\$ (3,541)	-24%	\$ 135,018	\$ 140,963	\$ 132,197	\$ (2,821)	77%	\$ 176,262	75%	
0001-00512-521 Police WORKERS COMP	\$ 2,645	\$ 3,635	\$ 1,500	\$ (1,145)	-76%	\$ 16,774	\$ 18,044	\$ 13,500	\$ (3,274)	93%	\$ 18,000	75%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 543	16%	\$ 26,413	\$ 21,599	\$ 31,302	\$ 4,889	63%	\$ 41,736	75%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 1,179	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 1,125	\$ 796	\$ 208	\$ (917)	-440%	\$ 6,298	\$ 4,222	\$ 1,875	\$ (4,423)	252%	\$ 2,500	75%	
0001-00516-521 Court-Solicitor	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	100%	\$ 9,600	\$ 12,000	\$ 10,800	\$ 1,200	67%	\$ 14,400	75%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%	
0001-00520-521 Police-Animal Shelter Fees	\$ 1,086	\$ 861	\$ 750	\$ (336)	-45%	\$ 13,936	\$ 5,849	\$ 6,750	\$ (7,186)	155%	\$ 9,000	75%	
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 100	\$ -	\$ -	\$ (100)	#DIV/0!	\$ -	#DIV/0!	
0001-00522-521 Court-Indigent Attorney Fees	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 795	\$ 1,590	\$ 2,500	\$ 1,705	68%	\$ 19,674	\$ 26,124	\$ 22,500	\$ 2,826	66%	\$ 30,000	75%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ 26	\$ -	\$ 83	\$ 57	69%	\$ 4,736	\$ 95	\$ 750	\$ (3,986)	474%	\$ 1,000	75%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 386	\$ 202	\$ 167	\$ (220)	-132%	\$ 1,141	\$ 1,087	\$ 1,500	\$ 359	57%	\$ 2,000	75%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ -	\$ 1,125	\$ (10)	-1%	\$ 10,983	\$ 13,247	\$ 10,125	\$ (858)	81%	\$ 13,500	75%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ -	\$ 417	\$ (3)	-1%	\$ 4,065	\$ 4,896	\$ 3,750	\$ (315)	81%	\$ 5,000	75%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ 89	\$ 83	\$ 83	100%	\$ -	\$ 89	\$ 750	\$ 750	0%	\$ 1,000	75%	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 66	\$ 417	\$ 417	100%	\$ 817	\$ 1,353	\$ 3,750	\$ 2,933	16%	\$ 5,000	75%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ 60	\$ 375	\$ 104	\$ 44	42%	\$ 870	\$ 1,278	\$ 938	\$ 68	70%	\$ 1,250	75%	
0001-00543-521 Police UTILITIES	\$ 856	\$ 5,101	\$ 1,250	\$ 394	32%	\$ 11,718	\$ 12,348	\$ 11,250	\$ (468)	78%	\$ 15,000	75%	



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

	x		x		Variance	%	x		x		Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	Monthly Budget				YTD Actual	YTD Actual One Year Ago	Year to Date Budget					
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,133	\$ 1,264	\$ 788	\$ (344)	-44%	\$ 17,054	\$ 11,825	\$ 7,095	\$ (9,959)	180%	\$ 9,460	75%		
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 143	\$ 125	\$ 5	4%	\$ 993	\$ 1,061	\$ 1,125	\$ 132	66%	\$ 1,500	75%		
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 88	\$ 1,303	\$ 1,125	\$ 1,037	6%	\$ 1,500	75%		
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 750	\$ 1,111	\$ 375	\$ (375)	150%	\$ 500	75%		
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ -	\$ 1,042	\$ 104	10%	\$ 9,379	\$ 12,195	\$ 9,375	\$ (4)	75%	\$ 12,500	75%		
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ -	\$ 1,250	\$ 33	3%	\$ 11,892	\$ 14,532	\$ 11,250	\$ (642)	79%	\$ 15,000	75%		
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00556-521 Community Relations, Crime Prevention	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 935	\$ 2,583	\$ 2,250	\$ 1,315	31%	\$ 3,000	75%		
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00559-521 Police Annual Contract Services	\$ -	\$ -	\$ 583	\$ 583	100%	\$ -	\$ 5,643	\$ 5,250	\$ 5,250	0%	\$ 7,000	75%		
0001-00560-521 Police-Copier Expense	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 481	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00561-521 Police-Office Supplies	\$ 309	\$ 1,085	\$ 333	\$ 24	7%	\$ 4,277	\$ 6,054	\$ 3,000	\$ (1,277)	107%	\$ 4,000	75%		
0001-00562-521 Police-Supplies & Materials	\$ 542	\$ 933	\$ 1,250	\$ 708	57%	\$ 15,168	\$ 13,332	\$ 11,250	\$ (3,918)	101%	\$ 15,000	75%		
0001-00563-521 Police-Inmate Housing	\$ 2,970	\$ 900	\$ 1,250	\$ (1,720)	-138%	\$ 10,125	\$ 15,525	\$ 11,250	\$ 1,125	68%	\$ 15,000	75%		
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 3,354	\$ 3,653	\$ 3,333	\$ (21)	-1%	\$ 36,903	\$ 31,901	\$ 30,000	\$ (6,903)	92%	\$ 40,000	75%		
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 113	\$ 83	19%	\$ 150	75%		
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,250	\$ 2,250	0%	\$ 3,000	75%		
0001-00571-521 Police-Computer Expense	\$ 924	\$ 988	\$ 417	\$ (507)	-122%	\$ 5,265	\$ 9,094	\$ 3,750	\$ (1,515)	105%	\$ 5,000	75%		
0001-00572-521 Police-Janitorial Supplies	\$ -	\$ 33	\$ 83	\$ 83	100%	\$ 315	\$ 397	\$ 750	\$ 435	32%	\$ 1,000	75%		
0001-00573-521 Court-Payments to Other Agencies	\$ 966	\$ 11,445	\$ 10,000	\$ 9,034	90%	\$ 64,590	\$ 73,234	\$ 90,000	\$ 25,410	54%	\$ 120,000	75%		
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 750	\$ (3,181)	393%	\$ 1,000	75%		
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 1,395	\$ 1,395	\$ 750	\$ (645)	140%	\$ 1,000	75%		
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 2,151	\$ 3,686	\$ 2,433	\$ 282	12%	\$ 27,036	\$ 33,178	\$ 21,900	\$ (5,136)	93%	\$ 29,200	75%		
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 3,826	\$ 14,000	\$ 7,500	\$ 3,674	38%	\$ 10,000	75%		
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,250	\$ 2,250	0%	\$ 3,000	75%		
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (0)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00xxx-521 Communications Equipment Maintenance New	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Other Expenses</b>	<b>\$ 48,777</b>	<b>\$ 62,204</b>	<b>\$ 58,959</b>	<b>\$ 10,183</b>	<b>#DIV/0!</b>	<b>\$ 525,722</b>	<b>\$ 590,275</b>	<b>\$ 530,633</b>	<b>\$ 4,911</b>	<b>#DIV/0!</b>	<b>\$ 707,511</b>	<b>#DIV/0!</b>		
<b>Total Expenses</b>	<b>\$ 99,638</b>	<b>\$ 138,014</b>	<b>\$ 119,623</b>	<b>\$ 19,985</b>	<b>17%</b>	<b>\$ 1,078,426</b>	<b>\$ 1,123,300</b>	<b>\$ 1,076,606</b>	<b>\$ (1,820)</b>	<b>75%</b>	<b>\$ 1,435,475</b>	<b>75%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (64,925)</b>	<b>\$ (91,633)</b>	<b>\$ (78,081)</b>	<b>\$ 13,156</b>	<b>-17%</b>	<b>\$ (756,011)</b>	<b>\$ (755,848)</b>	<b>\$ (702,731)</b>	<b>\$ (53,279)</b>	<b>81%</b>	<b>\$ (936,975)</b>	<b>75%</b>		



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

	x		x		Monthly Budget	Variance	%	x		x		Year to		17/18	
	Curr Actual	Year Ago	Actual One Year Ago	Year Ago				YTD Actual	YTD Actual One Year	Date Budget	Variance	%	Budget	%	
<b>Revenue</b>															
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ 83	\$ -	0	0	\$ -	\$ -	\$ -	\$ 750	\$ (750)	-100%	\$ 1,000	75%
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ 83	\$ (83)	-1	-1	\$ -	\$ -	\$ -	\$ 750	\$ (750)	-100%	\$ 1,000	75%
<b>Expenses</b>															
<b>Total Revenue</b>															
<b>Total Revenue</b>															
<b>Expenses</b>															
6 431 600 State-District Attorney 10%	\$ -	\$ 341	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ 341	\$ -	\$ -	\$ -	#####	\$ -	#####
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 513 600 State-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 532 600 State-Vehicle Tracking System	\$ -	\$ 508	\$ -	\$ -	\$ -	#####	#####	\$ 3,048	\$ 5,394	\$ -	\$ (3,048)	#####	\$ -	#####	
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ 34	\$ -	\$ -	\$ (34)	#####	\$ -	#####	
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	#####	#####	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
6 600 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ 83	\$ 83	1	1	\$ -	\$ -	\$ -	\$ 750	\$ 750	1	\$ 1,000	75%
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ -	\$ 83	\$ 83	1	1	\$ -	\$ -	\$ -	\$ 750	\$ 750	1	\$ 1,000	75%
<b>Total Expenses</b>															
<b>Total Expenses</b>															
<b>Net Income / Loss</b>															
<b>Net Income / Loss</b>															



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

	x	x						x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
<b>Revenue</b>															
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ 800	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 5,600	\$ 5,625	\$ (1,625)	53%	\$ 7,500	75%			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 625</b>	<b>\$ (625)</b>	<b>-100%</b>	<b>\$ 4,000</b>	<b>\$ 5,600</b>	<b>\$ 5,625</b>	<b>\$ (1,625)</b>	<b>53%</b>	<b>\$ 7,500</b>	<b>75%</b>			
<b>Expenses</b>															
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%			
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 176	\$ 176	\$ -	\$ (176)	#####	\$ 879	\$ 703	\$ 375	\$ (504)	176%	\$ 500	75%			
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####			
<b>Total Expenses</b>	<b>\$ 176</b>	<b>\$ 176</b>	<b>\$ -</b>	<b>\$ (176)</b>	<b>#####</b>	<b>\$ 879</b>	<b>\$ 703</b>	<b>\$ 750</b>	<b>\$ (129)</b>	<b>88%</b>	<b>\$ 1,000</b>	<b>75%</b>			
<b>Net Income/ (Loss)</b>	<b>\$ (176)</b>	<b>\$ 624</b>	<b>\$ 1,167</b>	<b>\$ (1,342)</b>	<b>-115%</b>	<b>\$ 3,121</b>	<b>\$ 4,897</b>	<b>\$ 4,875</b>	<b>\$ (1,754)</b>	<b>48%</b>	<b>\$ 6,500</b>	<b>75%</b>			

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0001-00363-533 Use This One 07/01/14-Grave Openings	\$ 1,350	\$ 1,800	\$ 1,458	\$ (108)	-7%	\$ 11,125	\$ 12,750	\$ 13,125	\$ (2,000)	64%	\$ 17,500	75%		
<b>Total Revenue</b>	\$ 1,350	\$ 1,800	\$ 1,458	\$ (108)	-7%	\$ 11,125	\$ 12,750	\$ 13,125	\$ (2,000)	64%	\$ 17,500	75%		
<b>Salary and Wage Expenses</b>														
0001-00501-533 Streets-Salaries & Wages	\$ 3,470	\$ 5,192	\$ 4,344	\$ 874	20%	\$ 50,655	\$ 34,230	\$ 39,100	\$ (11,555)	97%	\$ 52,133	75%		
0001-00502-533 Streets-OVERTIME	\$ 69	\$ 185	\$ -	\$ (69)	#####	\$ 11,229	\$ 5,723	\$ -	\$ (11,229)	#DIV/0!	\$ -	#####		
0001-00503-533 Streets-VACATION	\$ 90	\$ 170	\$ -	\$ (90)	#####	\$ 2,266	\$ 1,740	\$ -	\$ (2,266)	#DIV/0!	\$ -	#####		
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,949	\$ 1,299	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####		
<b>Total Salaries and Wages</b>	\$ 3,629	\$ 5,547	\$ 4,344	\$ 716	16%	\$ 66,099	\$ 42,993	\$ 39,100	\$ (26,999)	127%	\$ 52,133	75%		
<b>Other Expenses</b>														
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 374	\$ -	\$ 75	\$ (299)	374%	\$ 100	75%		
0001-00509-533 UNIFORM EXPENSE	\$ 143	\$ 77	\$ 167	\$ 24	14%	\$ 1,571	\$ 1,090	\$ 1,500	\$ (71)	79%	\$ 2,000	75%		
0001-00510-533 Streets-EMPLOYER FICA	\$ 240	\$ 341	\$ 335	\$ 95	28%	\$ 4,628	\$ 2,965	\$ 3,011	\$ (1,618)	115%	\$ 4,014	75%		
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,120	\$ 1,666	\$ 2,331	\$ 1,210	52%	\$ 14,563	\$ 20,219	\$ 20,976	\$ 6,413	52%	\$ 27,968	75%		
0001-00512-533 Streets-Workers Comp	\$ 220	\$ 316	\$ 146	\$ (75)	-51%	\$ 1,449	\$ 1,569	\$ 1,313	\$ (137)	83%	\$ 1,750	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	\$ (67)	-21%	\$ 3,445	\$ 2,945	\$ 2,846	\$ (600)	91%	\$ 3,794	75%		
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001 00515 533 Travel, Training, Conference	\$ -	\$ 68	\$ 42	\$ 42	100%	\$ 180	\$ 402	\$ 375	\$ 195	36%	\$ 500	75%		
0001-00517-533 Street-CofH Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 377	\$ -	\$ -	\$ (377)	#DIV/0!	\$ -	#####		
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%		
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ 390	\$ 417	\$ 417	100%	\$ 9,361	\$ 12,914	\$ 3,750	\$ (5,611)	187%	\$ 5,000	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 4,117	\$ 1,314	\$ 833	\$ (3,283)	-394%	\$ 15,009	\$ 7,513	\$ 7,500	\$ (7,509)	150%	\$ 10,000	75%		
0001-00534-533 AUTO INSURANCE	\$ 505	\$ -	\$ 500	\$ (5)	-1%	\$ 4,886	\$ 6,114	\$ 4,500	\$ (386)	81%	\$ 6,000	75%		
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ -	\$ 42	\$ (0)	-1%	\$ 407	\$ 491	\$ 375	\$ (32)	81%	\$ 500	75%		
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 698	\$ -	\$ -	\$ (698)	#DIV/0!	\$ -	#####		
0001-00538-533 Streets-Engineering Services	\$ -	\$ 8,475	\$ 167	\$ 167	100%	\$ -	\$ 10,514	\$ 1,500	\$ 1,500	0%	\$ 2,000	75%		
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 200	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 3,700	\$ -	\$ 375	\$ (3,325)	740%	\$ 500	75%		
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 36	\$ 331	\$ 188	\$ 151	15%	\$ 250	75%		
0001-00543-533 UTILITIES	\$ 180	\$ 1,108	\$ 208	\$ 29	14%	\$ 2,066	\$ 1,920	\$ 1,875	\$ (191)	83%	\$ 2,500	75%		
0001-00544-533 STREETS - ATT TELEPHONE	\$ 165	\$ 167	\$ 167	\$ 2	1%	\$ 2,769	\$ 1,481	\$ 1,500	\$ (1,269)	138%	\$ 2,000	75%		
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 143	\$ 125	\$ 5	4%	\$ 993	\$ 1,061	\$ 1,125	\$ 132	66%	\$ 1,500	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ 29	\$ 188	\$ 188	0%	\$ 250	75%		
0001-00547-533 Streets-Tire Recycling	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 429	\$ 429	\$ 1,125	\$ 696	29%	\$ 1,500	75%		
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 509	\$ 1,250	\$ 781	62%	\$ 4,434	\$ 12,460	\$ 11,250	\$ 6,816	30%	\$ 15,000	75%		
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ -	\$ 58	\$ 5	9%	\$ 529	\$ 628	\$ 525	\$ (4)	76%	\$ 700	75%		
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ 450	\$ 8	\$ 8	100%	\$ -	\$ 660	\$ 75	\$ 75	0%	\$ 100	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ 6	\$ 6	100%	\$ -	\$ 57	\$ 56	\$ 56	0%	\$ 75	75%		
0001-00562-533 Streets-Supplies & Materials	\$ 1,265	\$ 6,158	\$ 3,333	\$ 2,068	62%	\$ 16,109	\$ 43,014	\$ 30,000	\$ 13,891	40%	\$ 40,000	75%		
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 429	\$ 1,336	\$ 1,458	\$ 1,029	71%	\$ 6,816	\$ 13,776	\$ 13,125	\$ 6,309	39%	\$ 17,500	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			



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

	x			x			x			x			x	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
0001-00565-533 SMALL TOOLS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 2,445	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 989	\$ 3,493	\$ 3,750	\$ 2,761	20%	\$ 5,000	75%		
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 14	\$ 21	\$ 21	100%	\$ 70	\$ 216	\$ 188	\$ 117	28%	\$ 250	75%		
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 4,935	\$ 1,875	\$ 1,875	0%	\$ 2,500	75%		
0001-00578-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0001-00579-533 Streets - Capital Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 416	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 1,749	\$ 1,749	\$ 1,750	\$ 1	0%	\$ 15,739	\$ 15,739	\$ 15,750	\$ 11	75%	\$ 21,000	75%		
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ 4,798	\$ 417	\$ 417	100%	\$ -	\$ 4,798	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%		
0001-00660-533 Streets-Infrastructure Improvements	\$ -	\$ -	\$ 2,083	\$ 2,083	100%	\$ 675	\$ 24,520	\$ 18,750	\$ 18,075	3%	\$ 25,000	75%		
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Total Other Expenses</b>	<b>\$ 11,199</b>	<b>\$ 29,450</b>	<b>\$ 17,329</b>	<b>\$ 6,130</b>	<b>35%</b>	<b>\$ 112,712</b>	<b>\$ 199,660</b>	<b>\$ 155,963</b>	<b>\$ 43,550</b>	<b>54%</b>	<b>\$ 207,951</b>	<b>75%</b>		
<b>Total Expenses</b>	<b>\$ 14,828</b>	<b>\$ 34,996</b>	<b>\$ 21,674</b>	<b>\$ 6,846</b>	<b>32%</b>	<b>\$ 178,811</b>	<b>\$ 242,653</b>	<b>\$ 195,063</b>	<b>\$ 16,252</b>	<b>69%</b>	<b>\$ 260,084</b>	<b>75%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (13,478)</b>	<b>\$ (33,196)</b>	<b>\$ (20,215)</b>	<b>\$ 6,738</b>	<b>-33%</b>	<b>\$ (167,686)</b>	<b>\$ (229,903)</b>	<b>\$ (181,938)</b>	<b>\$ 14,252</b>	<b>69%</b>	<b>\$ (242,584)</b>	<b>75%</b>		

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
<b>Expenses</b>														
0001-00501-591 Garage-Salaries & Wages	\$ 2,973	\$ 3,503	\$ 3,591	\$ 618	17%	\$ 26,969	\$ 22,633	\$ 32,318	\$ 5,349	63%	\$ 43,091	75%		
0001-00502-591 OVERTIME	\$ 125	\$ 6	\$ -	\$ (125)	#DIV/0!	\$ 3,003	\$ 2,346	\$ -	\$ (3,003)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ 1,570	\$ 1,528	\$ -	\$ (1,570)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	\$ 3,098	\$ 3,800	\$ 3,591	\$ 493	14%	\$ 31,542	\$ 26,507	\$ 32,318	\$ 776	73%	\$ 43,091	75%		
0001-00509-591 UNIFORM EXPENSE	\$ 55	\$ 52	\$ 31	\$ (23)	-75%	\$ 443	\$ 775	\$ 281	\$ (162)	118%	\$ 375	75%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 205	\$ 249	\$ 277	\$ 72	26%	\$ 2,173	\$ 1,828	\$ 2,489	\$ 315	66%	\$ 3,318	75%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,110	\$ 928	\$ 1,150	\$ 40	3%	\$ 9,386	\$ 9,038	\$ 10,346	\$ 960	68%	\$ 13,794	75%		
0001-00512-591 Garage-Workers Comp	\$ 110	\$ 158	\$ 83	\$ (27)	-32%	\$ 725	\$ 785	\$ 750	\$ 25	72%	\$ 1,000	75%		
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 2,297	\$ 2,945	\$ 1,423	\$ (874)	121%	\$ 1,897	75%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 20	\$ 152	\$ 375	\$ 355	4%	\$ 500	75%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 59	\$ 34	\$ 125	\$ 66	53%	\$ 322	\$ 421	\$ 1,125	\$ 803	21%	\$ 1,500	75%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ -	\$ 26	\$ 42	\$ 42	100%	\$ 52	\$ 182	\$ 375	\$ 323	10%	\$ 500	75%		
0001-00534-591 AUTO INSURANCE	\$ 63	\$ -	\$ 63	\$ (1)	-1%	\$ 609	\$ 765	\$ 563	\$ (47)	81%	\$ 750	75%		
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ -	\$ 150	\$ (1)	-1%	\$ 1,462	\$ 1,794	\$ 1,350	\$ (112)	81%	\$ 1,800	75%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 225	\$ 225	0%	\$ 300	75%		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 36	\$ 56	\$ 113	\$ 76	24%	\$ 150	75%		
0001-00543-591 UTILITIES	\$ 209	\$ 1,204	\$ 250	\$ 41	16%	\$ 2,335	\$ 2,156	\$ 2,250	\$ (85)	78%	\$ 3,000	75%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 134	\$ 80	\$ 83	\$ (51)	-61%	\$ 1,860	\$ 688	\$ 750	\$ (1,110)	186%	\$ 1,000	75%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 200	75%		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 450	\$ 470	\$ 450	\$ -	75%	\$ 600	75%		
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ -	\$ 63	\$ 7	10%	\$ 560	\$ 694	\$ 563	\$ 3	75%	\$ 750	75%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 75	\$ 75	0%	\$ 100	75%		
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 55	\$ 75	\$ 75	0%	\$ 100	75%		
0001-00562-591 Garage-Supplies & Materials	\$ 1,129	\$ (441)	\$ (1,375)	\$ (2,504)	182%	\$ (7,829)	\$ (16,770)	\$ (12,375)	\$ (4,546)	47%	\$ (16,500)	75%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 175	\$ 614	\$ 167	\$ (9)	-5%	\$ 2,773	\$ 3,642	\$ 1,500	\$ (1,273)	139%	\$ 2,000	75%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 113	\$ 113	0%	\$ 150	75%		
0001-00572-591 Janitorial Supplies	\$ -	\$ 14	\$ 21	\$ 21	100%	\$ 70	\$ 215	\$ 188	\$ 117	28%	\$ 250	75%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 1,875	\$ 1,875	0%	\$ 2,500	75%		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Other Expenses</b>	\$ 3,762	\$ 3,286	\$ 1,878	\$ (1,884)	-100%	\$ 17,745	\$ 10,408	\$ 16,901	\$ (844)	79%	\$ 22,534	75%		
<b>Total Expenses</b>	\$ 6,860	\$ 7,086	\$ 5,469	\$ (1,391)	-25%	\$ 49,286	\$ 36,915	\$ 49,219	\$ (68)	75%	\$ 65,625	75%		
<b>Net Income/Loss</b>	\$ (6,860)	\$ (7,086)	\$ (5,469)	\$ (1,391)	25%	\$ (49,286)	\$ (36,915)	\$ (49,219)	\$ (68)	75%	\$ (65,625)	75%		



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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 445	\$ 168	\$ 333	\$ 112	34%	\$ 3,259	\$ 2,974	\$ 3,000	\$ 259	9%	\$ 4,000	75%		
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 847	\$ 291	\$ 333	\$ 513	154%	\$ 3,536	\$ 3,311	\$ 3,000	\$ 536	18%	\$ 4,000	75%		
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 1,292</b>	<b>\$ 459</b>	<b>\$ 667</b>	<b>\$ 625</b>	<b>94%</b>	<b>\$ 6,795</b>	<b>\$ 6,285</b>	<b>\$ 6,000</b>	<b>\$ 795</b>	<b>13%</b>	<b>\$ 8,000</b>	<b>75%</b>		
<b>Expenses</b>														
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 947	\$ 914	\$ 667	\$ (280)	-42%	\$ 8,407	\$ 6,916	\$ 6,000	\$ (2,407)	105%	\$ 8,000	75%		
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 188	\$ 188	0%	\$ 250	75%		
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 188	\$ 188	0%	\$ 250	75%		
0001-00605-594 Contract Services for County Programs	\$ -	\$ 500	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00611-594 Intrgvrmntl-Boys Girls Club, vendor 1901522	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 11,250	\$ 11,250	\$ 11,250	\$ -	75%	\$ 15,000	75%		
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0001-00615-594 Three Rivers Regional Commission	\$ -	\$ -	\$ 259	\$ 259	100%	\$ -	\$ 3,110	\$ 2,333	\$ 2,333	0%	\$ 3,110	75%		
0001-00616-594 Intrgvrmntl-Troup Trusts	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0001-00617-594 Intrgvrmntl-TAG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,550	\$ 1,500	\$ -	\$ (1,550)	#DIV/0!	\$ -	#DIV/0!		
0001-00617-594 Intrgvrmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%		
0001-00618-594 Intrgvrmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$ (0)	0%	\$ 153,947	\$ 171,052	\$ 153,947	\$ (0)	75%	\$ 205,262	75%		
0001-00619-594 Intrgvrmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 5,000	\$ 5,000	\$ 3,750	\$ (1,250)	100%	\$ 5,000	75%		
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 9,000	\$ 9,000	0%	\$ 12,000	75%		
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 18,052</b>	<b>\$ 18,519</b>	<b>\$ 21,156</b>	<b>\$ 3,104</b>	<b>15%</b>	<b>\$ 180,154</b>	<b>\$ 208,077</b>	<b>\$ 190,404</b>	<b>\$ 10,250</b>	<b>71%</b>	<b>\$ 253,872</b>	<b>75%</b>		
<b>Net Income/Loss</b>	<b>\$ (16,760)</b>	<b>\$ (18,061)</b>	<b>\$ (20,489)</b>	<b>\$ 3,729</b>	<b>-18%</b>	<b>\$ (173,359)</b>	<b>\$ (201,792)</b>	<b>\$ (184,404)</b>	<b>\$ 11,045</b>	<b>71%</b>	<b>\$ (245,872)</b>	<b>75%</b>		

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ -	\$ 1,250	\$ (1,250)	-100%	\$ -	\$ 2,084	\$ 11,250	\$ (11,250)	0%	\$ 15,000	75%	
0004-00330-581 ELECTRIC SALES	\$ 227,675	\$ 226,095	\$ 300,617	\$ (72,942)	-24%	\$ 2,580,208	\$ 2,522,697	\$ 2,705,552	\$ (125,343)	72%	\$ 3,607,402	75%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ -	\$ 417	\$ (417)	-100%	\$ -	\$ 297	\$ 3,750	\$ (3,750)	0%	\$ 5,000	75%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 18,750	\$ (18,750)	0%	\$ 25,000	75%	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,681	\$ 1,744	\$ 1,750	\$ (69)	-4%	\$ 15,609	\$ 15,759	\$ 15,750	\$ (141)	74%	\$ 21,000	75%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (300)	\$ 300	0%	\$ (400)	75%	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ (23)	\$ -	\$ -	\$ (23)	#DIV/0!	\$ (646)	\$ -	\$ -	\$ (646)	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ (21)	\$ (198)	\$ -	\$ (21)	#DIV/0!	\$ (883)	\$ (313)	\$ -	\$ (883)	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ 4,833	\$ 3,321	\$ 5,000	\$ (167)	-3%	\$ 42,348	\$ 43,939	\$ 45,000	\$ (2,652)	71%	\$ 60,000	75%	
<b>Total Revenue</b>	<b>\$ 234,146</b>	<b>\$ 230,962</b>	<b>\$ 311,084</b>	<b>\$ (76,938)</b>	<b>-25%</b>	<b>\$ 2,636,637</b>	<b>\$ 2,584,483</b>	<b>\$ 2,799,752</b>	<b>\$ (163,115)</b>	<b>71%</b>	<b>\$ 3,733,002</b>	<b>75%</b>	
<b>Expenses</b>													
0004-00501-581 Electric - SALARIES/WAGES	\$ 9,017	\$ 9,522	\$ 10,560	\$ 1,543	15%	\$ 71,740	\$ 75,385	\$ 95,039	\$ 23,299	57%	\$ 126,718	75%	
0004-00502-581 Electric - OVERTIME	\$ 665	\$ 1,426	\$ -	\$ (665)	#DIV/0!	\$ 7,187	\$ 12,408	\$ -	\$ (7,187)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ 268	\$ 165	\$ -	\$ (268)	#DIV/0!	\$ 5,816	\$ 5,673	\$ -	\$ (5,816)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ 276	\$ -	\$ -	#DIV/0!	\$ 328	\$ 276	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,598	\$ 3,087	\$ -	\$ (2,598)	#DIV/0!	\$ -	#DIV/0!	
	<b>\$ 9,950</b>	<b>\$ 11,390</b>	<b>\$ 10,560</b>	<b>\$ 610</b>	<b>6%</b>	<b>\$ 87,669</b>	<b>\$ 96,830</b>	<b>\$ 95,039</b>	<b>\$ 7,369</b>	<b>69%</b>	<b>\$ 126,718</b>	<b>75%</b>	
<b>Other Expenses</b>													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 40	\$ -	\$ 8	\$ (32)	-380%	\$ 235	\$ 40	\$ 75	\$ (160)	235%	\$ 100	75%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 361	\$ 324	\$ 100	\$ (261)	-261%	\$ 3,748	\$ 3,449	\$ 900	\$ (2,848)	312%	\$ 1,200	75%	
0004-00510-581 Electric-Employer FICA	\$ 726	\$ 746	\$ 813	\$ 87	11%	\$ 6,122	\$ 6,596	\$ 7,318	\$ 1,196	63%	\$ 9,757	75%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 3,043	\$ 3,324	\$ 3,449	\$ 406	12%	\$ 34,928	\$ 31,603	\$ 31,041	\$ (3,887)	84%	\$ 41,388	75%	
0004-00512-581 Electric-Workers Comp	\$ 551	\$ 632	\$ 333	\$ (218)	-65%	\$ 3,008	\$ 3,138	\$ 3,000	\$ (8)	75%	\$ 4,000	75%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 122	19%	\$ 4,594	\$ 3,927	\$ 5,691	\$ 1,097	61%	\$ 7,588	75%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,814	\$ 247	\$ 1,875	\$ 61	73%	\$ 2,500	75%	
0004-00517-581 Electric- C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 50	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00518-581 Electric-Employee Assistance	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%	
0004-00528-581 Electric-Premium Computer	\$ 515	\$ -	\$ 125	\$ (390)	-312%	\$ 3,522	\$ 1,105	\$ 1,125	\$ (2,397)	235%	\$ 1,500	75%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 24,750	\$ -	\$ 24,750	\$ -	75%	\$ 33,000	75%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 1,628	\$ 28	\$ 417	\$ (1,211)	-291%	\$ 2,309	\$ 4,524	\$ 3,750	\$ 1,441	46%	\$ 5,000	75%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 33	\$ 148	\$ 500	\$ 467	93%	\$ 3,282	\$ 2,647	\$ 4,500	\$ 1,218	55%	\$ 6,000	75%	
0004-00533-581 Diverse Power-Repairs	\$ 3,373	\$ 8,768	\$ 25,000	\$ 21,627	87%	\$ 43,105	\$ 74,373	\$ 225,000	\$ 181,895	14%	\$ 300,000	75%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ -	\$ 333	\$ (3)	-1%	\$ 3,252	\$ 4,076	\$ 3,000	\$ (252)	81%	\$ 4,000	75%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ -	\$ 38	\$ (1)	-1%	\$ 368	\$ 381	\$ 338	\$ (31)	82%	\$ 450	75%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,507	\$ 165	\$ 1,125	\$ (382)	100%	\$ 1,500	75%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 150	\$ 150	0%	\$ 200	75%	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 201	\$ 225	\$ 3	74%	\$ 300	75%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 195	\$ 1,246	\$ 208	\$ 14	7%	\$ 2,186	\$ 2,127	\$ 1,875	\$ (311)	87%	\$ 2,500	75%	



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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00544-581 ELECTRIC - TELEPHONE	\$ 243	\$ 116	\$ 125	\$ (118)	-95%	\$ 2,426	\$ 996	\$ 1,125	\$ (1,301)	162%	\$ 1,500	75%	
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 46	\$ 1,667	\$ 1,625	97%	\$ 2,586	\$ 392	\$ 15,000	\$ 12,414	13%	\$ 20,000	75%	
0004-00546-581 ELECTRIC - POSTAGE	\$ 1,110	\$ 1,812	\$ 625	\$ (485)	-78%	\$ 7,192	\$ 5,845	\$ 5,625	\$ (1,567)	96%	\$ 7,500	75%	
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ -	\$ 208	\$ 20	10%	\$ 1,878	\$ 2,246	\$ 1,875	\$ (3)	75%	\$ 2,500	75%	
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 438	\$ 462	\$ 833	\$ 396	47%	\$ 4,356	\$ 5,387	\$ 7,500	\$ 3,144	44%	\$ 10,000	75%	
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 53,255	\$ 52,394	\$ 47,250	\$ (6,005)	85%	\$ 63,000	75%	
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 375	\$ 375	0%	\$ 500	75%	
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 410	\$ 375	\$ 375	0%	\$ 500	75%	
0004-00562-581 Electric-Supplies & Materials	\$ 10	\$ -	\$ 417	\$ 407	98%	\$ 353	\$ 2,915	\$ 3,750	\$ 3,397	7%	\$ 5,000	75%	
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 319	\$ 830	\$ 417	\$ 97	23%	\$ 4,001	\$ 5,280	\$ 3,750	\$ (251)	80%	\$ 5,000	75%	
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 375	\$ 265	22%	\$ 500	75%	
0004-00567-581 Wholesale Purchased Electricity	\$ 165,384	\$ 182,087	\$ 189,442	\$ 24,058	13%	\$ 1,458,421	\$ 1,566,758	\$ 1,704,979	\$ 246,558	64%	\$ 2,273,305	75%	
0004-00572-581 Janitorial Supplies	\$ -	\$ 14	\$ 17	\$ 17	100%	\$ 97	\$ 153	\$ 150	\$ 53	49%	\$ 200	75%	
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ 526	\$ 1,250	\$ 1,250	100%	\$ 868	\$ 11,701	\$ 11,250	\$ 10,382	6%	\$ 15,000	75%	
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 415	\$ 415	\$ 750	\$ 335	41%	\$ 1,000	75%	
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 4,500	\$ 4,500	0%	\$ 6,000	75%	
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%	
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 63,000	\$ 63,000	0%	\$ 84,000	75%	
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 11,250	\$ (1,449)	85%	\$ 15,000	75%	
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,750	\$ 6,750	0%	\$ 9,000	75%	
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 187,481</b>	<b>\$ 207,147</b>	<b>\$ 245,666</b>	<b>\$ 58,184</b>	<b>24%</b>	<b>\$ 1,687,609</b>	<b>\$ 1,799,718</b>	<b>\$ 2,210,991</b>	<b>\$ 523,382</b>	<b>57%</b>	<b>\$ 2,947,988</b>	<b>75%</b>	
<b>Total Expenses</b>	<b>\$ 197,431</b>	<b>\$ 218,536</b>	<b>\$ 256,226</b>	<b>\$ 58,795</b>	<b>23%</b>	<b>\$ 1,775,278</b>	<b>\$ 1,896,548</b>	<b>\$ 2,306,030</b>	<b>\$ 530,751</b>	<b>58%</b>	<b>\$ 3,074,706</b>	<b>75%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 36,715</b>	<b>\$ 12,425</b>	<b>\$ 54,858</b>	<b>\$ (135,733)</b>	<b>-247%</b>	<b>\$ 861,359</b>	<b>\$ 687,935</b>	<b>\$ 493,722</b>	<b>\$ (693,866)</b>	<b>131%</b>	<b>\$ 658,296</b>	<b>75%</b>	

Debt Payments - Balance Sheet Items

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

<b>Total Other Expenses</b>	<b>\$ 36,715</b>	<b>\$ 12,425</b>	<b>\$ 54,858</b>	<b>\$ (135,733)</b>		<b>\$ 861,359</b>	<b>\$ 687,935</b>	<b>\$ 493,722</b>	<b>\$ (693,866)</b>		<b>\$ 658,296</b>		
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\*\* As of June 30, 2009 we are unable to pay this bill as we do not have the cash, this bill is being paid by MEAG. The total amount they will pay is \$5,980,000. As of 10/01/2017 they have paid \$ 2,880,000 We have begun paying the \$5,980,000 back. Beginning 10 01 2012 we have paid back \$ 202,100 . The principal portion is \$ 176,821 . Our debt to MEAG will last until 2040 and our yearly payment will grow to \$746,000 in Year 2024 which is 7 years away.



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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00321-582 GAS SALES	\$ 104,773	\$ 124,174	\$ 89,398	\$ 15,375	17%	\$ 858,293	\$ 805,187	\$ 804,583	\$ 53,710	80%	\$ 1,072,777	75%	
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ -	\$ -	\$ 26,871	\$ (26,871)	0%	\$ 35,828	75%	
0004-00329-582 Gas Adjustments	\$ (23)	\$ -	\$ -	\$ (23)	#DIV/0!	\$ (58)	\$ (72)	\$ -	\$ (58)	#DIV/0!	\$ -	#DIV/0!	
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 104,751</b>	<b>\$ 124,174</b>	<b>\$ 92,384</b>	<b>\$ 12,367</b>	<b>13%</b>	<b>\$ 858,236</b>	<b>\$ 805,116</b>	<b>\$ 831,454</b>	<b>\$ 26,782</b>	<b>77%</b>	<b>\$ 1,108,605</b>	<b>75%</b>	
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-582 Gas - SALARIES/WAGES	\$ 6,021	\$ 5,606	\$ 7,340	\$ 1,319	18%	\$ 25,769	\$ 36,776	\$ 66,056	\$ 40,288	29%	\$ 88,075	75%	
0004-00502-582 Gas - OVERTIME	\$ 963	\$ 873	\$ -	\$ (963)	#DIV/0!	\$ 3,664	\$ 4,810	\$ -	\$ (3,664)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-582 Gas - VACATION	\$ -	\$ 78	\$ -	\$ -	#DIV/0!	\$ 196	\$ 824	\$ -	\$ (196)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 977	\$ 1,299	\$ -	\$ (977)	#DIV/0!	\$ -	#DIV/0!	
<b>Total Salaries and Wages</b>	<b>\$ 6,984</b>	<b>\$ 6,557</b>	<b>\$ 7,340</b>	<b>\$ 356</b>	<b>5%</b>	<b>\$ 30,605</b>	<b>\$ 43,710</b>	<b>\$ 66,056</b>	<b>\$ 35,451</b>	<b>35%</b>	<b>\$ 88,075</b>	<b>75%</b>	
<b>Other Expenses</b>													
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-582 Pre & Post Employment Expenses	\$ 39	\$ -	\$ 8	\$ (31)	-368%	\$ 39	\$ 80	\$ 75	\$ 36	39%	\$ 100	75%	
0004-00509-582 UNIFORM EXPENSE	\$ 188	\$ 43	\$ 125	\$ (63)	-51%	\$ 621	\$ 718	\$ 1,125	\$ 504	41%	\$ 1,500	75%	
0004-00510-582 Gas- EmployER FICA	\$ 514	\$ 478	\$ 565	\$ 51	9%	\$ 2,221	\$ 3,194	\$ 5,087	\$ 2,865	33%	\$ 6,782	75%	
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,873	\$ 1,188	\$ 1,902	\$ 29	2%	\$ 12,959	\$ 10,886	\$ 17,120	\$ 4,161	57%	\$ 22,827	75%	
0004-00512-582 Gas-Workers Comp	\$ 331	\$ 474	\$ 250	\$ (81)	-32%	\$ 2,174	\$ 2,354	\$ 2,250	\$ 76	72%	\$ 3,000	75%	
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$ 2,297	\$ 2,945	\$ 4,268	\$ 1,971	40%	\$ 5,691	75%	
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0004-00515-582 Travel, Training, Conference	\$ -	\$ 58	\$ 83	\$ 83	100%	\$ 20	\$ 278	\$ 750	\$ 730	2%	\$ 1,000	75%	
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 375	\$ (443)	164%	\$ 500	75%	
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 515	\$ 135	\$ 208	\$ (306)	-147%	\$ 3,999	\$ 1,500	\$ 1,875	\$ (2,124)	160%	\$ 2,500	75%	
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 7,200	\$ -	\$ 7,200	\$ -	75%	\$ 9,600	75%	
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 114	\$ 208	\$ 208	100%	\$ 1,477	\$ 1,439	\$ 1,875	\$ 398	59%	\$ 2,500	75%	
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0004-00532-582 GAS - Other Repairs/Maint	\$ 33	\$ 148	\$ 1,667	\$ 1,634	98%	\$ 1,052	\$ 4,196	\$ 15,000	\$ 13,948	5%	\$ 20,000	75%	
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 2,000	75%	
0004-00534-582 AUTO INSURANCE	\$ 101	\$ -	\$ 100	\$ (1)	-1%	\$ 977	\$ 1,221	\$ 900	\$ (77)	81%	\$ 1,200	75%	
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ -	\$ 29	\$ 0	1%	\$ 282	\$ 381	\$ 263	\$ (20)	81%	\$ 350	75%	
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 2,000	75%	
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 150	\$ (50)	100%	\$ 200	75%	
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 750	\$ 750	\$ -	0%	\$ 8,671	\$ 9,560	\$ 6,750	\$ (1,921)	96%	\$ 9,000	75%	
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%	
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 186	\$ 201	\$ 375	\$ 189	37%	\$ 500	75%	
0004-00543-582 UTILITIES	\$ 261	\$ 1,195	\$ 208	\$ (52)	-25%	\$ 2,973	\$ 2,068	\$ 1,875	\$ (1,098)	119%	\$ 2,500	75%	
0004-00544-582 GAS - ATT TELEPHONE	\$ 354	\$ 465	\$ 500	\$ 146	29%	\$ 4,477	\$ 4,329	\$ 4,500	\$ 23	75%	\$ 6,000	75%	
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 286	\$ 167	\$ 47	28%	\$ 993	\$ 1,324	\$ 1,500	\$ 507	50%	\$ 2,000	75%	
0004-00546-582 POSTAGE	\$ 2,103	\$ 1,825	\$ 625	\$ (1,478)	-236%	\$ 8,254	\$ 5,858	\$ 5,625	\$ (2,629)	110%	\$ 7,500	75%	
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 509	\$ 583	\$ 114	20%	\$ 4,261	\$ 4,761	\$ 5,250	\$ 989	61%	\$ 7,000	75%	
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ -	\$ 42	\$ 4	9%	\$ 379	\$ 449	\$ 375	\$ (4)	76%	\$ 500	75%	
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 563	\$ (30)	79%	\$ 750	75%	
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 38	\$ 38	0%	\$ 50	75%	
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%	



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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 300	\$ 250	\$ 292	\$ (8)	-3%	\$ 900	\$ 850	\$ 2,625	\$ 1,725	26%	\$ 3,500	75%	
0004-00561-582 Gas-Office Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 271	\$ 465	\$ 375	\$ 104	54%	\$ 500	75%	
0004-00562-582 Gas-Supplies & Materials	\$ 1,722	\$ 2,904	\$ 1,458	\$ (263)	-18%	\$ 9,000	\$ 10,569	\$ 13,125	\$ 4,125	51%	\$ 17,500	75%	
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 180	\$ 248	\$ 167	\$ (14)	-8%	\$ 2,669	\$ 2,382	\$ 1,500	\$ (1,169)	133%	\$ 2,000	75%	
0004-00565-582 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 135	\$ 2,217	\$ 188	\$ 53	54%	\$ 250	75%	
0004-00567-582 Wholesale Purchase Gas	\$ 54,883	\$ 50,858	\$ 44,387	\$ (10,496)	-24%	\$ 394,352	\$ 331,051	\$ 399,482	\$ 5,130	74%	\$ 532,643	75%	
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 3,000	\$ 2,852	4%	\$ 4,000	75%	
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 14	\$ 21	\$ 21	100%	\$ 43	\$ 216	\$ 188	\$ 145	17%	\$ 250	75%	
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ 11,454	\$ 938	\$ 938	100%	\$ 6,021	\$ 15,132	\$ 8,438	\$ 2,416	54%	\$ 11,250	75%	
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,337	\$ 416	\$ 3,750	\$ 1,413	47%	\$ 5,000	75%	
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 219	\$ 219	\$ 375	\$ 156	44%	\$ 500	75%	
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 54,000	\$ 54,000	0%	\$ 72,000	75%	
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ 10,436	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,436	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Other Expenses</b>	<b>\$ 65,882</b>	<b>\$ 84,224</b>	<b>\$ 64,537</b>	<b>\$ (1,345)</b>	<b>-2%</b>	<b>\$ 483,218</b>	<b>\$ 436,162</b>	<b>\$ 580,832</b>	<b>\$ 97,614</b>	<b>62%</b>	<b>\$ 774,443</b>	<b>75%</b>	
<b>Total Expenses</b>	<b>\$ 72,866</b>	<b>\$ 90,782</b>	<b>\$ 71,877</b>	<b>\$ (990)</b>	<b>-1%</b>	<b>\$ 513,823</b>	<b>\$ 479,872</b>	<b>\$ 646,889</b>	<b>\$ 133,065</b>	<b>60%</b>	<b>\$ 862,518</b>	<b>75%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 31,885</b>	<b>\$ 33,393</b>	<b>\$ 20,507</b>	<b>\$ 11,378</b>	<b>55%</b>	<b>\$ 344,413</b>	<b>\$ 325,244</b>	<b>\$ 184,565</b>	<b>\$ 159,847</b>	<b>140%</b>	<b>\$ 246,087</b>	<b>75%</b>	
<b>Debt Payments - Balance Sheet Items</b>													
0004-00268-000 GEFA 2006/2004-L04WJ, Principal, Til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 2021	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00273-000 Series ABCD Gas Bond, Principal, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00673-598 Series ABCD Gas Bond, Interest, Til 2024	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Net Income / (Loss) After Debt Payments</b>	<b>\$ 31,885</b>	<b>\$ 33,393</b>	<b>\$ 20,507</b>			<b>\$ 344,413</b>	<b>\$ 325,244</b>	<b>\$ 184,565</b>			<b>\$ 246,087</b>		

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00301-583 Water Sales	\$ 50,498	\$ 50,827	\$ 53,333	\$ (2,836)	-5%	\$ 497,272	\$ 495,217	\$ 480,000	\$ 17,272	78%	\$ 640,000	75%	
0004-00302-583 Water Cut Ins	\$ -	\$ -	\$ 875	\$ (875)	-100%	\$ 13,500	\$ 5,000	\$ 7,875	\$ 5,625	129%	\$ 10,500	75%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 650	\$ 650	\$ 750	\$ (100)	65%	\$ 1,000	75%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
<b>Total Revenue</b>	<b>\$ 50,570</b>	<b>\$ 50,899</b>	<b>\$ 54,292</b>	<b>\$ (3,722)</b>	<b>-7%</b>	<b>\$ 511,422</b>	<b>\$ 500,867</b>	<b>\$ 488,625</b>	<b>\$ 22,797</b>	<b>78%</b>	<b>\$ 651,500</b>	<b>75%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 4,935	\$ 7,737	\$ 7,057	\$ 2,122	30%	\$ 53,400	\$ 43,125	\$ 63,513	\$ 10,113	63%	\$ 84,684	75%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 1,109	\$ 1,263	\$ -	\$ (1,109)	#DIV/0!	\$ 4,925	\$ 5,705	\$ -	\$ (4,925)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ -	\$ 421	\$ -	\$ -	#DIV/0!	\$ 2,819	\$ 2,054	\$ -	\$ (2,819)	#DIV/0!	\$ -	####	
0004-0050X-583 Water Dist - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 211	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,949	\$ 2,350	\$ -	\$ (1,949)	#DIV/0!	\$ -	####	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
<b>Total Salaries and Wages</b>	<b>\$ 6,044</b>	<b>\$ 9,421</b>	<b>\$ 7,057</b>	<b>\$ 1,013</b>	<b>14%</b>	<b>\$ 63,093</b>	<b>\$ 53,445</b>	<b>\$ 63,513</b>	<b>\$ 420</b>	<b>75%</b>	<b>\$ 84,684</b>	<b>75%</b>	
<b>Other Expenses</b>													
0004-00506-583 Water Dist-Pre & Post Employment	\$ 40	\$ -	\$ 8	\$ (32)	-380%	\$ 293	\$ 115	\$ 75	\$ (218)	293%	\$ 100	75%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 304	\$ 146	\$ 125	\$ (179)	-143%	\$ 2,470	\$ 1,595	\$ 1,125	\$ (1,345)	165%	\$ 1,500	75%	
0004-00510-583 Water Dist-EmployER FICA	\$ 461	\$ 689	\$ 543	\$ 83	15%	\$ 4,666	\$ 3,930	\$ 4,891	\$ 225	72%	\$ 6,521	75%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,264	\$ 1,250	\$ 2,300	\$ 1,035	45%	\$ 17,782	\$ 11,584	\$ 20,696	\$ 2,913	64%	\$ 27,594	75%	
0004-00512-583 Water Dist-Workers Comp	\$ 331	\$ 474	\$ 250	\$ (81)	-32%	\$ 2,174	\$ 2,354	\$ 2,250	\$ 76	72%	\$ 3,000	75%	
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 91	19%	\$ 3,445	\$ 2,945	\$ 4,268	\$ 823	61%	\$ 5,691	75%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%	
0004-00515-583 Travel, training, conference	\$ 370	\$ -	\$ 167	\$ (203)	-122%	\$ 477	\$ 1,004	\$ 1,500	\$ 1,023	24%	\$ 2,000	75%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 750	\$ 571	18%	\$ 1,000	75%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 5,850	\$ -	\$ 5,850	\$ -	75%	\$ 7,800	75%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 43	\$ -	\$ 417	\$ 374	90%	\$ 1,294	\$ 4,918	\$ 3,750	\$ 2,456	26%	\$ 5,000	75%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 1,648	\$ 148	\$ 208	\$ (1,440)	-691%	\$ 9,045	\$ 1,423	\$ 1,875	\$ (7,170)	362%	\$ 2,500	75%	
0004-00534-583 AUTO INSURANCE	\$ 210	\$ -	\$ 208	\$ (2)	-1%	\$ 2,032	\$ 2,548	\$ 1,875	\$ (157)	81%	\$ 2,500	75%	
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ -	\$ 333	\$ (3)	-1%	\$ 3,252	\$ 3,807	\$ 3,000	\$ (252)	81%	\$ 4,000	75%	
0004-00538-583 Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 802	\$ -	\$ 1,500	\$ 698	40%	\$ 2,000	75%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 150	\$ (50)	100%	\$ 200	75%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRIPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 352	\$ 362	\$ 375	\$ 23	70%	\$ 500	75%	
0004-00543-583 UTILITIES	\$ 273	\$ 1,206	\$ 292	\$ 19	7%	\$ 2,953	\$ 2,742	\$ 2,625	\$ (328)	84%	\$ 3,500	75%	
0004-00544-583 TELEPHONE	\$ 182	\$ 44	\$ 50	\$ (132)	-265%	\$ 2,085	\$ 370	\$ 450	\$ (1,635)	348%	\$ 600	75%	
0004-00546-583 POSTAGE	\$ 118	\$ 1,812	\$ 625	\$ 507	81%	\$ 6,175	\$ 5,845	\$ 5,625	\$ (550)	82%	\$ 7,500	75%	
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 484	\$ 500	\$ 54	11%	\$ 3,603	\$ 7,139	\$ 4,500	\$ 897	60%	\$ 6,000	75%	
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ -	\$ 233	\$ 23	10%	\$ 2,100	\$ 2,514	\$ 2,100	\$ -	75%	\$ 2,800	75%	
0004-00554-583 Admin Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 82	\$ -	\$ -	\$ (82)	#DIV/0!	\$ -	####	
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 750	\$ 750	0%	\$ 1,000	75%	
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 438	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 5,864	\$ 1,102	\$ 2,083	\$ (3,781)	-181%	\$ 21,104	\$ 20,437	\$ 18,750	\$ (2,354)	84%	\$ 25,000	75%	



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

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date	Variance	%	17/18 Budget	%
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 585	\$ 138	\$ 292	\$ (294)	-101%	\$ 2,798	\$ 3,036	\$ 2,625	\$ (173)	80%	\$ 3,500	75%
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 13	\$ 188	\$ 66	49%	\$ 250	75%
0004-00567-583 Wholesale Purchase Water	\$ 29,375	\$ 43,624	\$ 34,583	\$ 5,209	15%	\$ 365,289	\$ 342,368	\$ 311,250	\$ (54,039)	88%	\$ 415,000	75%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 2,625	\$ 2,625	0%	\$ 3,500	75%
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 14	\$ 21	\$ 21	100%	\$ 31	\$ 194	\$ 188	\$ 156	12%	\$ 250	75%
0004-00578-583 Capital - Meters	\$ -	\$ -	\$ 500	\$ 500	100%	\$ 2,909	\$ 3,923	\$ 4,500	\$ 1,591	48%	\$ 6,000	75%
0004-00579-583 Capital - Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ -	\$ 416	\$ 11,250	\$ 11,250	0%	\$ 15,000	75%
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 58	\$ 58	\$ 75	\$ 17	58%	\$ 100	75%
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%	\$ -	\$ -	\$ 101,250	\$ 101,250	0%	\$ 135,000	75%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ 4,798	\$ 833	\$ 833	100%	\$ -	\$ 4,798	\$ 7,500	\$ 7,500	0%	\$ 10,000	75%
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 4,125	\$ -	\$ 833	\$ (3,292)	-395%	\$ 28,362	\$ 2,200	\$ 7,500	\$ (20,862)	284%	\$ 10,000	75%
<b>Total Other Expenses</b>	<b>\$ 47,222</b>	<b>\$ 56,303</b>	<b>\$ 60,242</b>	<b>\$ 16,343</b>	<b>27%</b>	<b>\$ 492,393</b>	<b>\$ 437,487</b>	<b>\$ 542,180</b>	<b>\$ 70,866</b>	<b>68%</b>	<b>\$ 722,906</b>	<b>75%</b>
<b>Total Expenses</b>	<b>\$ 53,266</b>	<b>\$ 65,724</b>	<b>\$ 67,299</b>	<b>\$ 14,033</b>	<b>21%</b>	<b>\$ 555,485</b>	<b>\$ 490,933</b>	<b>\$ 605,693</b>	<b>\$ 50,207</b>	<b>69%</b>	<b>\$ 807,590</b>	<b>75%</b>
<b>Net Income/(Loss)</b>	<b>\$ (2,696)</b>	<b>\$ (14,825)</b>	<b>\$ (13,008)</b>	<b>\$ 10,311</b>	<b>-79%</b>	<b>\$ (44,064)</b>	<b>\$ 9,935</b>	<b>\$ (117,068)</b>	<b>\$ 73,004</b>	<b>28%</b>	<b>\$ (156,090)</b>	<b>75%</b>

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

	x	x							x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%				
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%				
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>				
<b>Expenses</b>																
<b>Salaries &amp; Wages</b>																
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,762	\$ 3,902	\$ 3,338	\$ 577	17%	\$ 27,465	\$ 25,598	\$ 30,045	\$ 2,580	69%	\$ 40,060	75%				
0004-00502-584 Water Plant - OVERTIME	\$ 1,146	\$ 1,506	\$ -	\$ (1,146)	#DIV/0!	\$ 9,379	\$ 6,118	\$ -	\$ (9,379)	#DIV/0!	\$ -	#DIV/0!				
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 138	\$ 520	\$ -	\$ (138)	#DIV/0!	\$ -	#DIV/0!				
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!				
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
<b>Total Salaries and Wages</b>	<b>\$ 3,907</b>	<b>\$ 5,408</b>	<b>\$ 3,338</b>	<b>\$ (569)</b>	<b>-17%</b>	<b>\$ 37,631</b>	<b>\$ 32,886</b>	<b>\$ 30,045</b>	<b>\$ (7,586)</b>	<b>94%</b>	<b>\$ 40,060</b>	<b>75%</b>				
<b>Other Expenses</b>																
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 100	75%				
0004-00509-584 Water Plant- Uniforms	\$ 120	\$ -	\$ 17	\$ (104)	-622%	\$ 641	\$ 148	\$ 150	\$ (491)	320%	\$ 200	75%				
0004-00510-584 Water Plant- EmployER FICA	\$ 257	\$ 358	\$ 257	\$ (0)	0%	\$ 2,502	\$ 2,179	\$ 2,314	\$ (188)	81%	\$ 3,085	75%				
0004-00511-584 WATER PLANT - GRP INS	\$ 1,176	\$ 964	\$ 1,217	\$ 41	3%	\$ 9,903	\$ 9,527	\$ 10,954	\$ 1,051	68%	\$ 14,605	75%				
0004-00512-584 Water Plant-Workers Comp	\$ 110	\$ 158	\$ 83	\$ (27)	-32%	\$ 725	\$ 785	\$ 750	\$ 25	72%	\$ 1,000	75%				
0004-00513-584 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 1,148	\$ 982	\$ 1,423	\$ 274	61%	\$ 1,897	75%				
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%				
0004-00515-584 Travel, Training, Conference	\$ -	\$ 370	\$ 83	\$ 83	100%	\$ 475	\$ 370	\$ 750	\$ 275	48%	\$ 1,000	75%				
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%				
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 515	\$ 135	\$ 125	\$ (390)	-312%	\$ 3,045	\$ 980	\$ 1,125	\$ (1,920)	203%	\$ 1,500	75%				
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ 7	\$ 50	\$ 50	100%	\$ 1,057	\$ 646	\$ 450	\$ (607)	176%	\$ 600	75%				
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 75	\$ 75	0%	\$ 100	75%				
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 596	\$ 164	\$ 250	\$ (346)	-138%	\$ 2,788	\$ 3,303	\$ 2,250	\$ (538)	93%	\$ 3,000	75%				
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ 26	\$ 130	\$ 1,500	\$ 1,474	1%	\$ 2,000	75%				
0004-00534-584 AUTO INSURANCE	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 485	\$ 610	\$ 450	\$ (35)	81%	\$ 600	75%				
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ -	\$ 313	\$ (3)	-1%	\$ 3,049	\$ 3,700	\$ 2,813	\$ (237)	81%	\$ 3,750	75%				
0004-00538-584 Water Fltr Plant-Engineering	\$ 10,920	\$ -	\$ 25	\$ (10,895)	-43578%	\$ 14,052	\$ -	\$ 225	\$ (13,827)	4684%	\$ 300	75%				
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 400	75%				
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 413	\$ 413	0%	\$ 550	75%				
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 85	\$ 222	\$ 188	\$ 102	34%	\$ 250	75%				
0004-00543-584 UTILITIES	\$ 51	\$ 75	\$ 83	\$ 33	39%	\$ 524	\$ 343	\$ 750	\$ 226	52%	\$ 1,000	75%				
0004-00544-584 WATER PLANT - TELEPHONE	\$ 359	\$ 283	\$ 217	\$ (142)	-66%	\$ 2,639	\$ 2,484	\$ 1,950	\$ (689)	102%	\$ 2,600	75%				
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ -	\$ 125	\$ 5	4%	\$ 993	\$ 798	\$ 1,125	\$ 132	66%	\$ 1,500	75%				
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 221	\$ 443	\$ 750	\$ 529	22%	\$ 1,000	75%				
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,125	\$ 1,125	0%	\$ 1,500	75%				
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 25	\$ 42	\$ 18	44%	\$ 213	\$ 245	\$ 375	\$ 162	43%	\$ 500	75%				
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ -	\$ 33	\$ 3	10%	\$ 300	\$ 358	\$ 300	\$ -	75%	\$ 400	75%				
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%				
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 107	\$ 431	\$ 188	\$ 81	43%	\$ 250	75%				
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 61	\$ 1,571	\$ 250	\$ 189	76%	\$ 5,359	\$ 7,205	\$ 2,250	\$ (3,109)	179%	\$ 3,000	75%				
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 249	\$ 285	\$ 208	\$ (41)	-20%	\$ 2,539	\$ 1,888	\$ 1,875	\$ (664)	102%	\$ 2,500	75%				
0004-00565-584 SMALL TOOLS	\$ -	\$ 274	\$ 25	\$ 25	100%	\$ 96	\$ 276	\$ 225	\$ 129	32%	\$ 300	75%				
0004-00566-584 CHEMICALS	\$ -	\$ 376	\$ 167	\$ 167	100%	\$ 1,897	\$ 4,543	\$ 1,500	\$ (397)	95%	\$ 2,000	75%				
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 53	\$ 375	\$ 375	0%	\$ 500	75%				



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

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
0004-00572-584 Water Plant-Janitorial Supplies	\$ -	\$ 65	\$ 33	\$ 33	100%	\$ 340	\$ 255	\$ 300	\$ (40)	85%	\$ 400	75%			
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 3,750	\$ 3,750	0%	\$ 5,000	75%			
<b>Total Other Expenses</b>	<b>\$ 15,080</b>	<b>\$ 5,260</b>	<b>\$ 4,949</b>	<b>\$ (10,131)</b>	<b>-205%</b>	<b>\$ 55,620</b>	<b>\$ 43,314</b>	<b>\$ 44,540</b>	<b>\$ (11,080)</b>	<b>94%</b>	<b>\$ 59,387</b>	<b>75%</b>			
<b>Total Expenses</b>	<b>\$ 18,987</b>	<b>\$ 10,668</b>	<b>\$ 8,287</b>	<b>\$ (10,700)</b>	<b>-129%</b>	<b>\$ 93,252</b>	<b>\$ 76,201</b>	<b>\$ 74,585</b>	<b>\$ (18,667)</b>	<b>94%</b>	<b>\$ 99,447</b>	<b>75%</b>			
<b>Net Income / (Loss)</b>	<b>\$ (18,987)</b>	<b>\$ (10,668)</b>	<b>\$ (8,287)</b>	<b>\$ (10,700)</b>	<b>129%</b>	<b>\$ (93,252)</b>	<b>\$ (76,201)</b>	<b>\$ (74,585)</b>	<b>\$ (18,667)</b>	<b>94%</b>	<b>\$ (99,447)</b>	<b>75%</b>			

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0004-00311-585 SEWER SALES	\$ 52,300	\$ 49,372	\$ 50,250	\$ 2,050	4%	\$ 507,679	\$ 502,198	\$ 452,250	\$ 55,429	84%	\$ 603,000	75%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 18,750	\$ (18,750)	0%	\$ 25,000	75%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (1,938)	\$ (2,108)	\$ -	\$ (1,938)	#DIV/0!	\$ (24,852)	\$ (10,160)	\$ (11,250)	\$ (13,602)	166%	\$ (15,000)	75%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ 2,324	\$ -	\$ -	\$ 2,324	#DIV/0!	\$ 2,324	\$ -	\$ -	\$ 2,324	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 52,685</b>	<b>\$ 47,263</b>	<b>\$ 52,333</b>	<b>\$ 352</b>	<b>1%</b>	<b>\$ 485,151</b>	<b>\$ 492,038</b>	<b>\$ 459,750</b>	<b>\$ 25,401</b>	<b>79%</b>	<b>\$ 613,000</b>	<b>75%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 1,941	\$ 6,294	\$ 5,513	\$ 3,571	65%	\$ 15,270	\$ 41,075	\$ 49,613	\$ 34,343	23%	\$ 66,150	75%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 143	\$ 1,849	\$ -	\$ (143)	#DIV/0!	\$ 3,507	\$ 11,477	\$ -	\$ (3,507)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 102	\$ 341	\$ -	\$ (102)	#DIV/0!	\$ 2,541	\$ 2,826	\$ -	\$ (2,541)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,299	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 2,186</b>	<b>\$ 8,484</b>	<b>\$ 5,513</b>	<b>\$ 3,326</b>	<b>60%</b>	<b>\$ 21,319</b>	<b>\$ 56,678</b>	<b>\$ 49,613</b>	<b>\$ 28,294</b>	<b>32%</b>	<b>\$ 66,150</b>	<b>75%</b>		
<b>Other Expenses</b>														
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00506-585 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 155	\$ 40	\$ 75	\$ (80)	155%	\$ 100	75%		
0004-00509-585 UNIFORM EXPENSE	\$ 36	\$ 75	\$ 125	\$ 89	71%	\$ 581	\$ 1,353	\$ 1,125	\$ 544	39%	\$ 1,500	75%		
0004-00510-585 Sewer Coll- Employer FICA	\$ 162	\$ 620	\$ 467	\$ 305	65%	\$ 1,553	\$ 4,164	\$ 4,202	\$ 2,649	28%	\$ 5,602	75%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 751	\$ 608	\$ 1,334	\$ 584	44%	\$ 5,235	\$ 5,482	\$ 12,009	\$ 6,774	33%	\$ 16,012	75%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 110	\$ 316	\$ 108	\$ (2)	-2%	\$ 1,339	\$ 1,569	\$ 975	\$ (364)	103%	\$ 1,300	75%		
0004-00513-585 RETIREMENT	\$ 255	\$ 245	\$ 316	\$ 61	19%	\$ 2,042	\$ 1,964	\$ 2,846	\$ 804	54%	\$ 3,794	75%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 750	\$ 739	1%	\$ 1,000	75%		
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 4,950	\$ -	\$ 4,950	\$ -	75%	\$ 6,600	75%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 220	\$ 26	\$ 104	\$ (116)	-111%	\$ 1,389	\$ (523)	\$ 938	\$ (452)	111%	\$ 1,250	75%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ -	\$ 114	\$ 208	\$ 208	100%	\$ 1,322	\$ 1,070	\$ 1,875	\$ 553	53%	\$ 2,500	75%		
0004-00534-585 AUTO INSURANCE	\$ 84	\$ -	\$ 83	\$ (1)	-1%	\$ 813	\$ 1,019	\$ 750	\$ (63)	81%	\$ 1,000	75%		
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 485	\$ 545	\$ 450	\$ (35)	81%	\$ 600	75%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 517	\$ 1,501	\$ 1,125	\$ 608	34%	\$ 1,500	75%		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ 41	\$ 167	\$ 167	100%	\$ 1,849	\$ 91	\$ 1,500	\$ (349)	92%	\$ 2,000	75%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 212	\$ 225	\$ 3	74%	\$ 300	75%		
0004-00543-585 UTILITIES	\$ 392	\$ 2,102	\$ 375	\$ (17)	-5%	\$ 4,433	\$ 3,593	\$ 3,375	\$ (1,058)	99%	\$ 4,500	75%		
0004-00544-585 Sewer Coll-Telephone	\$ 24	\$ 21	\$ 21	\$ (3)	-13%	\$ 1,455	\$ 129	\$ 188	\$ (1,268)	582%	\$ 250	75%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 407	\$ 417	\$ 41	10%	\$ 3,409	\$ 3,403	\$ 3,750	\$ 341	68%	\$ 5,000	75%		
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ -	\$ 25	\$ 2	8%	\$ 229	\$ 245	\$ 225	\$ (4)	76%	\$ 300	75%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 750	\$ 750	0%	\$ 1,000	75%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 75	\$ 75	0%	\$ 100	75%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 204	\$ 4,038	\$ 2,083	\$ 1,880	90%	\$ 2,410	\$ 9,397	\$ 18,750	\$ 16,340	10%	\$ 25,000	75%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 54	\$ 244	\$ 167	\$ 112	67%	\$ 2,266	\$ 971	\$ 1,500	\$ (766)	113%	\$ 2,000	75%		



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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 225	\$ 225	0%	\$ 300	75%	
0004-00566-585 CHEMICALS	\$ 1,739	\$ 5,467	\$ 417	\$ (1,322)	-317%	\$ 2,827	\$ 9,452	\$ 3,750	\$ 923	57%	\$ 5,000	75%	
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 2,250	\$ 2,250	0%	\$ 3,000	75%	
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 14	\$ 21	\$ 21	100%	\$ 31	\$ 215	\$ 188	\$ 156	12%	\$ 250	75%	
0004-00578-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ 750	\$ 750	100%	\$ 1,920	\$ -	\$ 6,750	\$ 4,830	21%	\$ 9,000	75%	
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 416	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ 4,798	\$ -	\$ -	#DIV/0!	\$ -	\$ 4,798	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00635-585 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,750	\$ 6,750	0%	\$ 9,000	75%	
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ 2,000	\$ 1,850	\$ 2,500	\$ 500	20%	\$ 9,575	\$ 11,645	\$ 22,500	\$ 12,925	32%	\$ 30,000	75%	
<b>Total Other Expenses</b>	<b>\$ 7,028</b>	<b>\$ 20,987</b>	<b>\$ 11,938</b>	<b>\$ 4,910</b>	<b>41%</b>	<b>\$ 51,428</b>	<b>\$ 66,950</b>	<b>\$ 107,444</b>	<b>\$ 56,015</b>	<b>36%</b>	<b>\$ 143,258</b>	<b>75%</b>	
<b>Total Expenses</b>	<b>\$ 9,215</b>	<b>\$ 29,470</b>	<b>\$ 17,451</b>	<b>\$ 8,236</b>	<b>47%</b>	<b>\$ 72,747</b>	<b>\$ 123,628</b>	<b>\$ 157,056</b>	<b>\$ 84,309</b>	<b>35%</b>	<b>\$ 209,408</b>	<b>75%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 43,471</b>	<b>\$ 17,793</b>	<b>\$ 34,883</b>	<b>\$ 8,588</b>	<b>25%</b>	<b>\$ 412,405</b>	<b>\$ 368,411</b>	<b>\$ 302,694</b>	<b>\$ 109,711</b>	<b>102%</b>	<b>\$ 403,592</b>	<b>75%</b>	

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%		
<b>Revenue</b>														
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,427	\$ 3,902	\$ 4,792	\$ 365	8%	\$ 30,233	\$ 24,447	\$ 43,130	\$ 12,897	53%	\$ 57,506	75%		
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 801	\$ 585	\$ -	\$ (801)	#DIV/0!	\$ 6,829	\$ 6,835	\$ -	\$ (6,829)	#DIV/0!	\$ -	#DIV/0!		
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 690	\$ 1,008	\$ -	\$ (690)	#DIV/0!	\$ -	#DIV/0!		
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Salaries and Wages</b>	\$ 5,228	\$ 4,488	\$ 5,394	\$ 166	3%	\$ 38,402	\$ 32,940	\$ 43,130	\$ 4,727	67%	\$ 57,506	75%		
<b>Other Expenses</b>														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 115	\$ -	\$ -	\$ (115)	#DIV/0!	\$ -	#DIV/0!		
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 85	\$ 30	\$ 100	\$ 15	15%	\$ 603	\$ 1,582	\$ 900	\$ 297	50%	\$ 1,200	75%		
0004-00510-586 Waste Water Plant- Employer FICA	\$ 359	\$ 290	\$ 369	\$ 10	3%	\$ 2,573	\$ 2,181	\$ 3,321	\$ 748	58%	\$ 4,428	75%		
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,176	\$ 950	\$ 3,273	\$ 2,097	64%	\$ 9,897	\$ 9,723	\$ 29,460	\$ 19,563	25%	\$ 39,280	75%		
0004-00512-586 WWP-Workers Comp	\$ 220	\$ 316	\$ 167	\$ (54)	-32%	\$ 1,449	\$ 1,569	\$ 1,500	\$ 51	72%	\$ 2,000	75%		
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 245	\$ 316	\$ 183	58%	\$ 1,324	\$ 1,964	\$ 2,846	\$ 1,521	35%	\$ 3,794	75%		
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00515-586 Travel, Training, Conference	\$ 625	\$ 370	\$ 208	\$ (417)	-200%	\$ 1,391	\$ 1,169	\$ 1,875	\$ 484	56%	\$ 2,500	75%		
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%		
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ 20	\$ -	\$ 333	\$ 313	94%	\$ 1,225	\$ 3,291	\$ 3,000	\$ 1,775	31%	\$ 4,000	75%		
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 2,729	\$ 1,223	\$ 833	\$ (1,896)	-228%	\$ 8,155	\$ 5,025	\$ 7,500	\$ (655)	82%	\$ 10,000	75%		
0004-00533-586 Building Repair Maintenance	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ -	\$ 156	\$ 1,500	\$ 1,500	0%	\$ 2,000	75%		
0004-00534-586 WWP-AUTO Insurance	\$ 168	\$ -	\$ 167	\$ (1)	-1%	\$ 1,627	\$ 2,038	\$ 1,500	\$ (127)	81%	\$ 2,000	75%		
0004-00535-586 WWTP-PROPERTY Insurance	\$ 155	\$ -	\$ 154	\$ (1)	-1%	\$ 1,502	\$ 1,849	\$ 1,388	\$ (115)	81%	\$ 1,850	75%		
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 800	\$ -	\$ 750	\$ (50)	80%	\$ 1,000	75%		
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 1,500	\$ -	\$ 1,125	\$ (375)	100%	\$ 1,500	75%		
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 360	\$ -	\$ 750	\$ 390	36%	\$ 1,000	75%		
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 101	\$ 150	\$ 375	\$ 274	20%	\$ 500	75%		
0004-00543-586 Waste Water Plant-UTILITIES	\$ 8,014	\$ 6,944	\$ 1,250	\$ (6,764)	-541%	\$ 54,423	\$ 12,048	\$ 11,250	\$ (43,173)	363%	\$ 15,000	75%		
0004-00544-586 WWP - ATT TELEPHONE	\$ 522	\$ 355	\$ 250	\$ (272)	-109%	\$ 3,368	\$ 3,140	\$ 2,250	\$ (1,118)	112%	\$ 3,000	75%		
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 29	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00548-586 WWTP-Equipment Rental	\$ 47	\$ 3,806	\$ 1,458	\$ 1,411	97%	\$ 426	\$ 4,646	\$ 13,125	\$ 12,699	2%	\$ 17,500	75%		
0004-00549-586 WWTP-LIABILITY INS	\$ 75	\$ -	\$ 83	\$ 8	10%	\$ 750	\$ 792	\$ 750	\$ -	75%	\$ 1,000	75%		
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 225	\$ 225	0%	\$ 300	75%		
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 277	\$ -	\$ 2,250	\$ 1,973	9%	\$ 3,000	75%		
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 43	\$ 280	\$ 188	\$ 144	17%	\$ 250	75%		
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 206	\$ 1,283	\$ 833	\$ 628	75%	\$ 3,282	\$ 10,168	\$ 7,500	\$ 4,218	33%	\$ 10,000	75%		
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 73	\$ -	\$ 17	\$ (57)	-339%	\$ 761	\$ 233	\$ 150	\$ (611)	380%	\$ 200	75%		
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ 7	\$ 150	\$ 150	0%	\$ 200	75%		
0004-00566-586 WWTP-CHEMICALS	\$ 3,076	\$ 3,185	\$ 833	\$ (2,242)	-269%	\$ 14,222	\$ 4,453	\$ 7,500	\$ (6,722)	142%	\$ 10,000	75%		
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 225	\$ 225	0%	\$ 300	75%		
0004-00572-586 WWTP-Janitorial Supplies	\$ 82	\$ -	\$ 21	\$ (61)	-292%	\$ 318	\$ 163	\$ 188	\$ (131)	127%	\$ 250	75%		



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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	16/17 Budget	%	
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ 12,142	\$ 917	\$ 917	100%	\$ 690	\$ 28,734	\$ 8,250	\$ 7,561	6%	\$ 11,000	75%	
0004-00578-586 WWTP- Capital Equipment	\$ 1,262	\$ -	\$ 417	\$ (845)	-203%	\$ 33,368	\$ 1,537	\$ 3,750	\$ (29,618)	667%	\$ 5,000	75%	
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 50	\$ 50	\$ 113	\$ 62	34%	\$ 150	75%	
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 154,500	\$ 154,500	0%	\$ 206,000	75%	
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 6,750	\$ 6,750	0%	\$ 9,000	75%	
<b>Total Other Expenses</b>	<b>\$ 19,033</b>	<b>\$ 31,171</b>	<b>\$ 30,975</b>	<b>\$ 11,942</b>	<b>39%</b>	<b>\$ 145,011</b>	<b>\$ 97,386</b>	<b>\$ 278,777</b>	<b>\$ 133,766</b>	<b>39%</b>	<b>\$ 371,702</b>	<b>75%</b>	
<b>Total Expenses</b>	<b>\$ 24,261</b>	<b>\$ 35,659</b>	<b>\$ 36,369</b>	<b>\$ 12,108</b>	<b>33%</b>	<b>\$ 183,413</b>	<b>\$ 130,327</b>	<b>\$ 321,906</b>	<b>\$ 138,493</b>	<b>43%</b>	<b>\$ 429,208</b>	<b>75%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (24,261)</b>	<b>\$ (35,659)</b>	<b>\$ (36,369)</b>	<b>\$ (12,108)</b>	<b>33%</b>	<b>\$ (183,413)</b>	<b>\$ (130,327)</b>	<b>\$ (321,906)</b>	<b>\$ (138,493)</b>	<b>43%</b>	<b>\$ (429,208)</b>	<b>75%</b>	

Debt Payments - Balance Sheet Items

0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, :	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00673-598 USDA Sewer Plant, Interest, 30 year loan	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, :	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Net Income / (Loss) After Debt Payments</b>	<b>\$ (24,261)</b>	<b>\$ (35,659)</b>	<b>\$ (36,369)</b>			<b>\$ (183,413)</b>	<b>\$ (130,327)</b>	<b>\$ (321,906)</b>				

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0%</b>		
<b>Salaries &amp; Wages</b>														
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 1,912	\$ 2,652	\$ 2,228	\$ 316	14%	\$ 17,974	\$ 17,001	\$ 20,049	\$ 2,075	67%	\$ 26,732	75%		
0004-00502-588 Sprayfield - OVERTIME	\$ 356	\$ 325	\$ -	\$ (356)		\$ 5,797	\$ 2,268	\$ -	\$ (5,797)	#DIV/0!	\$ -	#####		
0004-00503-588 Sprayfield - Vacation	\$ 183	\$ 175	\$ -	\$ (183)		\$ 914	\$ 997	\$ -	\$ (914)	#DIV/0!	\$ -	#####		
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ -	\$ -		\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#####		
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
<b>Total Salaries and Wages</b>	<b>\$ 2,450</b>	<b>\$ 3,152</b>	<b>\$ 1,942</b>	<b>\$ (223)</b>	<b>-11%</b>	<b>\$ 25,335</b>	<b>\$ 20,916</b>	<b>\$ 20,049</b>	<b>\$ (5,286)</b>	<b>95%</b>	<b>\$ 26,732</b>	<b>75%</b>		
<b>Other Expenses</b>														
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 75	\$ 38	\$ 38	0%	\$ 50	75%		
0004-00509-588 UNIFORM EXPENSE	\$ 56	\$ 54	\$ 50	\$ (6)	-12%	\$ 465	\$ 481	\$ 450	\$ (15)	78%	\$ 600	75%		
0004-00510-588 Sprayfield-EmployER FICA	\$ 179	\$ 229	\$ 172	\$ (8)	-4%	\$ 1,859	\$ 1,521	\$ 1,544	\$ (316)	90%	\$ 2,058	75%		
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 751	\$ 676	\$ 767	\$ 16	2%	\$ 6,518	\$ 6,139	\$ 6,899	\$ 381	71%	\$ 9,198	75%		
0004-00512-588 WORKERS COMPENSATION	\$ 110	\$ 158	\$ 104	\$ (6)	-6%	\$ 725	\$ 785	\$ 938	\$ 213	58%	\$ 1,250	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00513-588 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 1,021	\$ 982	\$ 1,423	\$ 402	54%	\$ 1,897	75%		
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%		
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ 542	\$ 167	\$ 167	100%	\$ 1,369	\$ 1,275	\$ 1,500	\$ 131	68%	\$ 2,000	75%		
0004-00532-588 Other Repairs/Maintenance	\$ -	\$ 34	\$ 83	\$ 83	100%	\$ 5,195	\$ 904	\$ 750	\$ (4,445)	520%	\$ 1,000	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 1,125	\$ 772	24%	\$ 1,500	75%		
0004-00534-588 AUTO INSURANCE	\$ 101	\$ -	\$ 100	\$ (1)	-1%	\$ 977	\$ 1,221	\$ 900	\$ (77)	81%	\$ 1,200	75%		
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ -	\$ 83	\$ (1)	-1%	\$ 813	\$ 1,090	\$ 750	\$ (63)	81%	\$ 1,000	75%		
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 33	\$ 75	\$ 39	36%	\$ 100	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00543-588 UTILITIES	\$ 1,579	\$ 5,804	\$ 1,208	\$ (370)	-31%	\$ 11,916	\$ 9,637	\$ 10,875	\$ (1,041)	82%	\$ 14,500	75%		
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 51	\$ 83	\$ 36	44%	\$ 426	\$ 483	\$ 750	\$ 324	43%	\$ 1,000	75%		
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ -	\$ 83	\$ 8	10%	\$ 751	\$ 939	\$ 750	\$ (1)	75%	\$ 1,000	75%		
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 375	\$ 375	0%	\$ 500	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 225	\$ 225	0%	\$ 300	75%		
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 173	\$ 128	\$ 167	\$ (7)	-4%	\$ 768	\$ 717	\$ 1,500	\$ 732	38%	\$ 2,000	75%		
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 66	\$ 76	\$ 100	\$ 34	34%	\$ 430	\$ 256	\$ 900	\$ 470	36%	\$ 1,200	75%		
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 188	\$ 188	0%	\$ 250	75%		
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%		
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 11,625	\$ 11,625	0%	\$ 15,500	75%		
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 15,750	\$ 15,750	0%	\$ 21,000	75%		



	x	x					x	x									
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%					
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####					
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,250	\$ 2,250	0%	\$ 3,000	75%					
<b>Total Other Expenses</b>	<b>\$ 3,349</b>	<b>\$ 7,874</b>	<b>\$ 7,050</b>	<b>\$ 3,701</b>	<b>53%</b>	<b>\$ 34,031</b>	<b>\$ 27,134</b>	<b>\$ 63,452</b>	<b>\$ 29,422</b>	<b>40%</b>	<b>\$ 84,603</b>	<b>75%</b>					
<b>Total Expenses</b>	<b>\$ 5,799</b>	<b>\$ 11,026</b>	<b>\$ 8,992</b>	<b>\$ 3,193</b>	<b>36%</b>	<b>\$ 59,365</b>	<b>\$ 48,050</b>	<b>\$ 83,501</b>	<b>\$ 24,136</b>	<b>53%</b>	<b>\$ 111,335</b>	<b>75%</b>					
<b>Net Income / (Loss)</b>	<b>\$ (5,799)</b>	<b>\$ (11,026)</b>	<b>\$ (8,992)</b>	<b>\$ 3,193</b>	<b>-36%</b>	<b>\$ (59,365)</b>	<b>\$ (48,050)</b>	<b>\$ (83,501)</b>	<b>\$ 24,136</b>	<b>53%</b>	<b>\$ (111,335)</b>	<b>75%</b>					

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

	x Curr Actual	x Actual One Year Ago	Monthly Budget	Variance	%	x YTD Actual	x YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
<b>Revenue</b>												
0004-00312-535 Hotel Motel Tax	\$ 1,007	\$ 892	\$ 781	\$ 226	29%	\$ 8,804	\$ 7,764	\$ 7,031	\$ 1,773	94%	\$ 9,375	75%
0004-00340-535 SANITATION SALES	\$ 21,471	\$ 21,934	\$ 20,417	\$ 1,054	5%	\$ 194,814	\$ 196,361	\$ 183,750	\$ 11,064	80%	\$ 245,000	75%
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#####	\$ (47)	\$ (599)	\$ -	\$ (47)	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 22,478</b>	<b>\$ 22,826</b>	<b>\$ 21,198</b>	<b>\$ 1,280</b>	<b>6%</b>	<b>\$ 203,571</b>	<b>\$ 203,526</b>	<b>\$ 190,781</b>	<b>\$ 12,790</b>	<b>80%</b>	<b>\$ 254,375</b>	<b>75%</b>
<b>Expenses</b>												
<b>Salaries &amp; Wages</b>												
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,299	\$ 4,973	\$ 6,218	\$ 2,919	47%	\$ 33,555	\$ 41,574	\$ 55,962	\$ 22,407	45%	\$ 74,616	75%
0004-00502-535 Sanitation - OVERTIME	\$ 322	\$ 1,545	\$ -	\$ (322)	#####	\$ 10,621	\$ 9,014	\$ -	\$ (10,621)	#DIV/0!	\$ -	#DIV/0!
0004-00503-535 Sanitation - VACATION	\$ 494	\$ 224	\$ -	\$ (494)	#####	\$ 1,181	\$ 1,613	\$ -	\$ (1,181)	#DIV/0!	\$ -	#DIV/0!
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$ 758	\$ 1,408	\$ -	\$ (758)	#DIV/0!	\$ -	#DIV/0!
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	<b>\$ 4,116</b>	<b>\$ 6,742</b>	<b>\$ 6,218</b>	<b>\$ 2,102</b>	<b>#####</b>	<b>\$ 46,114</b>	<b>\$ 53,610</b>	<b>\$ 55,962</b>	<b>\$ 9,848</b>	<b>62%</b>	<b>\$ 74,616</b>	<b>75%</b>
<b>Other Expenses</b>												
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 430	\$ 115	\$ 188	\$ (243)	172%	\$ 250	75%
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 156	\$ 128	\$ 142	\$ (15)	-10%	\$ 1,251	\$ 1,243	\$ 1,275	\$ 24	74%	\$ 1,700	75%
0004-00510-535 SANI - EmployER FICA	\$ 264	\$ 490	\$ 479	\$ 215	45%	\$ 3,361	\$ 3,951	\$ 4,309	\$ 948	59%	\$ 5,745	75%
0004-00511-535 SANI - Group Insurance	\$ 1,861	\$ 1,303	\$ 2,347	\$ 487	21%	\$ 13,249	\$ 11,966	\$ 21,125	\$ 7,875	47%	\$ 28,166	75%
0004-00512-535 SANI WORKERS COMP	\$ 220	\$ 474	\$ 250	\$ 30	12%	\$ 2,063	\$ 2,354	\$ 2,250	\$ 187	69%	\$ 3,000	75%
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 123	\$ 474	\$ 347	73%	\$ 1,404	\$ 982	\$ 4,268	\$ 2,865	25%	\$ 5,691	75%
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,248	\$ 375	\$ 375	0%	\$ 500	75%
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 8	\$ 105	\$ 188	\$ 179	3%	\$ 250	75%
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 375	\$ (34)	82%	\$ 500	75%
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$ 2,250	\$ -	\$ 2,250	\$ -	75%	\$ 3,000	75%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 128	\$ 524	\$ 917	\$ 789	86%	\$ 2,481	\$ 8,443	\$ 8,250	\$ 5,769	23%	\$ 11,000	75%
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 33	\$ 137	\$ 167	\$ 134	80%	\$ 913	\$ 1,210	\$ 1,500	\$ 587	46%	\$ 2,000	75%
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ -	\$ 208	\$ (2)	-1%	\$ 2,032	\$ 2,547	\$ 1,875	\$ (157)	81%	\$ 2,500	75%
0004-00535-535 Sani-Property Insurance	\$ 25	\$ -	\$ 25	\$ -	0%	\$ 243	\$ 326	\$ 225	\$ (18)	81%	\$ 300	75%
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 101	\$ 75	\$ 39	36%	\$ 100	75%
0004-00544-535 Sani-Telephone	\$ 7	\$ 14	\$ 17	\$ 10	57%	\$ 1,383	\$ 92	\$ 150	\$ (1,233)	691%	\$ 200	75%
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$ 84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ -	\$ 58	\$ 5	9%	\$ 529	\$ 628	\$ 525	\$ (4)	76%	\$ 700	75%
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 750	\$ 750	0%	\$ 1,000	75%
0004-00561-535 Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 57	\$ 75	\$ 75	0%	\$ 100	75%
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 10	\$ 116	\$ 42	\$ 32	77%	\$ 206	\$ 279	\$ 375	\$ 169	41%	\$ 500	75%
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 470	\$ 1,123	\$ 417	\$ (54)	-13%	\$ 4,009	\$ 4,889	\$ 3,750	\$ (259)	80%	\$ 5,000	75%
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 41,956	\$ 42,145	\$ 19,583	\$ (22,373)	-114%	\$ 214,012	\$ 190,732	\$ 176,250	\$ (37,762)	91%	\$ 235,000	75%
0004-00572-535 Sani -Janitorial Supplies	\$ 39	\$ 14	\$ 21	\$ (18)	-88%	\$ 70	\$ 216	\$ 188	\$ 117	28%	\$ 250	75%
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 750	\$ 750	0%	\$ 1,000	75%
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$ 32	\$ 32	\$ 45	\$ 13	54%	\$ 60	75%
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	



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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00601-535 Depreciation	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ -	\$ 9,000	\$ 9,000	0%	\$ 12,000	75%	
<b>Total Other Expenses</b>	<b>\$ 45,813</b>	<b>\$ 46,593</b>	<b>\$ 26,709</b>	<b>\$ (19,104)</b>	<b>-72%</b>	<b>\$ 250,457</b>	<b>\$ 232,035</b>	<b>\$ 240,384</b>	<b>\$ (10,073)</b>	<b>78%</b>	<b>\$ 320,512</b>	<b>75%</b>	
<b>Total Expenses</b>	<b>\$ 49,929</b>	<b>\$ 53,335</b>	<b>\$ 32,927</b>	<b>\$ (17,001)</b>	<b>-52%</b>	<b>\$ 296,571</b>	<b>\$ 285,644</b>	<b>\$ 296,346</b>	<b>\$ (225)</b>	<b>75%</b>	<b>\$ 395,128</b>	<b>75%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (27,451)</b>	<b>\$ (30,509)</b>	<b>\$ (11,729)</b>	<b>\$ (15,721)</b>	<b>134%</b>	<b>\$ (93,000)</b>	<b>\$ (82,118)</b>	<b>\$ (105,565)</b>	<b>\$ 12,565</b>	<b>66%</b>	<b>\$ (140,753)</b>	<b>75%</b>	
			3					2			1		
<b>Debt Payments - Balance Sheet Items</b>													
0004-00271-000 2011 Brush Hawg, Principal, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
0004-00673-598 2011 Brush Hawg, Interest, Til 4/17	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Net Income / (Loss) After Debt Payments</b>	<b>\$ (27,451)</b>	<b>\$ (30,509)</b>	<b>\$ (11,729)</b>			<b>\$ (93,000)</b>	<b>\$ (82,118)</b>	<b>\$ (105,565)</b>			<b>\$ (140,753)</b>		

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

	x		x		x		x		Year to Date			
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Budget	Variance	%	17/18 Budget	%
<b>Revenue</b>												
0004-00350-598 Penalties on Utilities	\$ 25,379	\$ 15,681	\$ 14,583	\$ 10,796	74%	\$ 147,382	\$ 134,397	\$ 131,250	\$ 16,132	84%	\$ 175,000	75%
0004-00356-598 Utilities-Interest Income	\$ 89	\$ 50	\$ 2,324	\$ (2,235)	-96%	\$ 22,548	\$ 22,120	\$ 20,918	\$ 1,630	81%	\$ 27,890	75%
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 634	\$ 634	\$ 634	\$ 0	75%	\$ 845	75%
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 0	\$ (0)	\$ (109)	\$ 109	-100%	\$ 4	\$ (1)	\$ (982)	\$ 986	0%	\$ (1,309)	75%
0004-00362-598 NonOp Debt - Dividend Income	\$ 46	\$ 145	\$ 357	\$ (311)	-87%	\$ 889	\$ 1,480	\$ 3,217	\$ (2,328)	21%	\$ 4,289	75%
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ 0	\$ (81)	\$ (104)	\$ 104	-100%	\$ (97)	\$ (827)	\$ (939)	\$ 842	8%	\$ (1,252)	75%
0004-00387-598 NonOp Debt - Share Program	\$ -	\$ -	\$ 147	\$ (147)	-100%	\$ 120	\$ 123	\$ 1,321	\$ (1,201)	7%	\$ 1,761	75%
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 25,586</b>	<b>\$ 15,865</b>	<b>\$ 17,269</b>	<b>\$ 8,317</b>	<b>48%</b>	<b>\$ 171,479</b>	<b>\$ 157,926</b>	<b>\$ 155,418</b>	<b>\$ 16,061</b>	<b>83%</b>	<b>\$ 207,224</b>	<b>75%</b>
<b>Expenses</b>												
0004-00558-598 Non Op Debt-Bank Charges	\$ 25	\$ 125	\$ -	\$ (25)	#DIV/0!	\$ 350	\$ 425	\$ -	\$ (350)	#DIV/0!	\$ -	#DIV/0!
0004-00590-598 Bad Debt Expense	\$ -	\$ 959	\$ 583	\$ 583	100%	\$ (4)	\$ 608	\$ 5,250	\$ 5,254	0%	\$ 7,000	75%
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (4,500)	\$ (4,500)	0%	\$ (6,000)	75%
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (450)	\$ (450)	0%	\$ (600)	75%
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ 10,000	75%
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 2,000	75%
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,063	\$ 1,176	\$ 5,634	\$ 4,571	81%	\$ 33,314	\$ 36,933	\$ -	\$ (33,314)	49%	\$ 67,610	0%
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 54,000	\$ 54,000	0%	\$ 72,000	75%
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (40,500)	\$ (40,500)	0%	\$ (54,000)	75%
0004-00682-598 TCB Admin Fees-1993 Bond	\$ 125	\$ -	\$ 429	\$ 304	71%	\$ 5,275	\$ -	\$ 3,863	\$ (1,413)	102%	\$ 5,150	75%
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ 100,500	\$ 111,750	\$ -	\$ (100,500)	53%	\$ 189,000	0%
<b>Total Expenses</b>	<b>\$ 1,213</b>	<b>\$ 2,260</b>	<b>\$ 24,347</b>	<b>\$ 23,134</b>		<b>\$ 139,435</b>	<b>\$ 149,097</b>	<b>\$ 26,663</b>	<b>\$ (112,772)</b>	<b>48%</b>	<b>\$ 292,160</b>	<b>9%</b>
<b>Net Income / (Loss)</b>	<b>\$ 24,373</b>	<b>\$ 13,605</b>	<b>\$ (7,078)</b>	<b>\$ 31,451</b>	<b>-444%</b>	<b>\$ 32,044</b>	<b>\$ 8,829</b>	<b>\$ 128,756</b>	<b>\$ (96,711)</b>	<b>-38%</b>	<b>\$ (84,936)</b>	<b>-152%</b>
0004-00673-598 Non Op Debt Interest Expense	\$ -	\$ -	\$ 5,634	\$ 5,634	100%	\$ -	\$ -	\$ 50,708	\$ 50,708	#DIV/0!	\$ -	#DIV/0!
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ -	\$ -	\$ 141,750	\$ 141,750	#DIV/0!	\$ -	#DIV/0!



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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0002-00312-201 Hotel / Motel Revenue	\$ 2,685	\$ 2,378	\$ 2,083	\$ 602	29%	\$ 23,478	\$ 20,704	\$ 18,750	\$ 4,728	94%	\$ 25,000	75%		
<b>Total Revenue</b>	<b>\$ 2,685</b>	<b>\$ 2,378</b>	<b>\$ 2,083</b>	<b>\$ 602</b>	<b>29%</b>	<b>\$ 23,478</b>	<b>\$ 20,704</b>	<b>\$ 18,750</b>	<b>\$ 4,728</b>	<b>94%</b>	<b>\$ 25,000</b>	<b>75%</b>		
<b>Expenses</b>														
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,678	\$ 1,486	\$ 1,302	\$ (376)	-29%	\$ 14,674	\$ 12,940	\$ 11,719	\$ (2,955)	94%	\$ 15,625	75%		
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 7,031	\$ 7,031	0%	\$ 9,375	75%		
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 1,007	\$ 892	\$ -	\$ (1,007)	#####	\$ 8,804	\$ 7,764	\$ -	\$ (8,804)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 2,685</b>	<b>\$ 2,378</b>	<b>\$ 2,083</b>	<b>\$ (602)</b>	<b>-29%</b>	<b>\$ 23,478</b>	<b>\$ 20,704</b>	<b>\$ 18,750</b>	<b>\$ (4,728)</b>	<b>94%</b>	<b>\$ 25,000</b>	<b>75%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		

CITY OF HOGANSVILLE  
 2018 March and Year to Date  
 Fund 5 2006 SPLOST Revenues and Expenses

Checking Account Balance \$ 29,106

	x			Variance	%	x			Variance	%	x		Variance	%	
	Curr Actual	Actual One Year Ago	Monthly Budget			YTD Actual	YTD Actual One Year Ago	Year to Date Budget			17/18 Budget				
<b>Revenue</b>															
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 4	\$ 4	\$ (2)	-41%	\$ 30	\$ 36	\$ 38	\$ (8)	59%	\$ 50	\$ 75%			
<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ (2)</b>	<b>-41%</b>	<b>\$ 30</b>	<b>\$ 36</b>	<b>\$ 38</b>	<b>\$ (8)</b>	<b>59%</b>	<b>\$ 50</b>	<b>\$ 75%</b>			
<b>Expenses</b>															
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 36,000	\$ 36,000	0%	\$ 48,000	\$ 75%			
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ #DIV/0!			
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ 18,930	\$ -	\$ -	\$ (18,930)	#DIV/0!	\$ -	\$ #DIV/0!			
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100%</b>	<b>\$ 18,930</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 17,070</b>	<b>39%</b>	<b>\$ 48,000</b>	<b>\$ 75%</b>			
<b>Net Income/ (Loss)</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ (3,996)</b>	<b>\$ (4,002)</b>	<b>100%</b>	<b>\$ (18,900)</b>	<b>\$ 36</b>	<b>\$ (35,963)</b>	<b>\$ (17,078)</b>	<b>39%</b>	<b>\$ (47,950)</b>	<b>\$ 75%</b>			



CITY OF HOGANSVILLE  
2018 March and Year to Date

Checking Account Balance \$ 1,257,477

Fund 7 2013 SPLOST Revenues and Expenses

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0007-00310-700 2013 SPLOST Revenue	\$ 44,122	\$ 39,680	\$ 45,417	\$ (1,295)	-3%	\$ 322,130	\$ 299,923	\$ 408,750	\$ (86,620)	59%	\$ 545,000	75%	
0007-00322-700 2013 SPLOST Interest Income	\$ 110	\$ 90	\$ 67	\$ 44	66%	\$ 896	\$ 795	\$ 600	\$ 296	112%	\$ 800	75%	
<b>Total Revenue</b>	<b>\$ 44,232</b>	<b>\$ 39,770</b>	<b>\$ 45,483</b>	<b>\$ (1,251)</b>	<b>-3%</b>	<b>\$ 323,026</b>	<b>\$ 300,717</b>	<b>\$ 409,350</b>	<b>\$ (86,324)</b>	<b>59%</b>	<b>\$ 545,800</b>	<b>75%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ 17,500	\$ 7,797	\$ 7,797	100%	\$ 17,500	\$ 122,174	\$ 70,175	\$ 52,675	19%	\$ 93,566	75%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 70,175	\$ 70,175	0%	\$ 93,566	75%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 2,014	\$ -	\$ 7,797	\$ 5,783	74%	\$ 45,993	\$ 187,611	\$ 70,175	\$ 24,181	49%	\$ 93,566	75%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ 7,017	\$ 6,498	\$ 6,498	100%	\$ 16,790	\$ 25,775	\$ 58,478	\$ 41,689	22%	\$ 77,971	75%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 29,240	\$ 29,240	0%	\$ 38,986	75%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 32,292	\$ 10,300	\$ 81,870	\$ 49,578	30%	\$ 109,160	75%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 29,239	\$ 25,239	10%	\$ 38,985	75%	
<b>Total Expenses</b>	<b>\$ 2,014</b>	<b>\$ 24,517</b>	<b>\$ 45,483</b>	<b>\$ 43,470</b>	<b>96%</b>	<b>\$ 116,575</b>	<b>\$ 373,061</b>	<b>\$ 409,350</b>	<b>\$ 292,775</b>	<b>21%</b>	<b>\$ 545,800</b>	<b>75%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 42,219</b>	<b>\$ 15,253</b>	<b>\$ -</b>	<b>\$ 42,219</b>	<b>#####</b>	<b>\$ 206,451</b>	<b>\$ (72,343)</b>	<b>\$ -</b>	<b>\$ 206,451</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0008-00310-800 CHIP I 2011 Grants Revenue	\$ -	\$ -	\$ 250	\$ (250)	-100%	\$ 34,893	\$ -	\$ 2,250	\$ 32,643	1163%	\$ 3,000	75%		
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 616	\$ -	\$ 3,000	\$ (2,384)	15%	\$ 4,000	75%		
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ -	\$ -	#####	\$ 14,563	\$ -	\$ -	\$ 14,563	#DIV/0!	\$ -	#DIV/0!		
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 8,003	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!		
0008-00310-825 LMIG Grants Revenue	\$ 81,470	\$ -	\$ 3,542	\$ 77,929	0%	\$ 81,470	\$ -	\$ 31,875	\$ 49,595	192%	\$ 42,500	75%		
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 24,101	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 77,992	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-844 FEMA 062, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 42,500	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ 26,065	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ 30,320	\$ 58,646	\$ (58,646)	0%	\$ 78,194	75%		
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 54,449	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ (19,635)	-100%	\$ -	\$ 78,540	\$ 176,716	\$ (176,716)	0%	\$ 235,621	75%		
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 84,211	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ (15,860)	-100%	\$ -	\$ 63,440	\$ 142,740	\$ (142,740)	0%	\$ 190,320	75%		
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 977	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ (7,905)	-100%	\$ -	\$ 31,618	\$ 71,141	\$ (71,141)	0%	\$ 94,855	75%		
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ -	\$ 4,583	\$ (4,583)	-100%	\$ 140,836	\$ -	\$ 41,250	\$ 99,586	256%	\$ 55,000	75%		
0008-00310-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 21,932	\$ -	\$ -	\$ 21,932	#DIV/0!	\$ -	#DIV/0!		
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 1,500	\$ (1,500)	0%	\$ 2,000	75%		
0008-00400-000 Contributed Capital - SPLOST 2013	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Revenue</b>	<b>\$ 81,470</b>	<b>\$ 26,065</b>	<b>\$ 54,041</b>	<b>\$ 27,429</b>	<b>51%</b>	<b>\$ 302,314</b>	<b>\$ 530,244</b>	<b>\$ 529,118</b>	<b>\$ (346,823)</b>	<b>43%</b>	<b>\$ 705,490</b>	<b>75%</b>		
<b>Grant Expenses</b>														
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 34,893	\$ -	\$ 2,250	\$ (32,643)	1163%	\$ 3,000	75%		
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 616	\$ -	\$ 3,000	\$ 2,384	15%	\$ 4,000	75%		
0008-00578-802 2015 EIP Project Expenses/Connor Indus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-803 Grant Fox Theatre Inc Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-807 USDA Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#####	\$ 25,820	\$ -	\$ -	\$ (25,820)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ 4,000	\$ -	\$ -	\$ (4,000)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ -	\$ 31,875	\$ 31,875	0%	\$ 42,500	75%		
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	#####	\$ 16,900	\$ -	\$ -	\$ (16,900)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-843 FEMA 118, Boyd and Ditch	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ 218	\$ -	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,750	\$ -	\$ -	\$ (1,750)	#DIV/0!	\$ -	#DIV/0!		



CITY OF HOGANSVILLE  
 2018 March 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	%		
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ 531	\$ -	\$ -	\$ (531)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ 2,107	\$ 6,516	\$ 6,516	100%	\$ 147	\$ 3,062	\$ 58,646	\$ 58,499	0%	\$ 78,194	75%		
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ -	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 21,430	\$ 176,716	\$ 161,356	7%	\$ 235,621	75%		
0008-00578-850 FEMA 159, College Street	\$ -	\$ 57,168	\$ -	\$ -	#####	\$ 19,068	\$ 67,126	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 24,178	\$ 142,740	\$ 127,356	8%	\$ 190,320	75%		
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ 7,905	\$ 7,905	100%	\$ 17,380	\$ -	\$ 71,141	\$ 53,761	18%	\$ 94,855	75%		
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ 355	\$ -	\$ -	#####	\$ -	\$ 355	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ 11,730	\$ 4,583	\$ 4,583	100%	\$ 151,863	\$ 27,366	\$ 41,250	\$ (110,613)	276%	\$ 55,000	75%		
0008-00578-863 CDBG 2017 Grant Expenses	\$ 5,197	\$ -	\$ -	\$ (5,197)	#####	\$ 43,228	\$ -	\$ -	\$ (43,228)	#DIV/0!	\$ -	#DIV/0!		
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ 2,000	75%		
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 5,197</b>	<b>\$ 71,360</b>	<b>\$ 58,791</b>	<b>\$ 53,594</b>	<b>91%</b>	<b>\$ 347,157</b>	<b>\$ 143,517</b>	<b>\$ 529,118</b>	<b>\$ 181,960</b>	<b>49%</b>	<b>\$ 705,490</b>	<b>75%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ 76,273</b>	<b>\$ (45,295)</b>	<b>\$ (4,750)</b>	<b>\$ 81,023</b>	<b>-1706%</b>	<b>\$ (44,844)</b>	<b>\$ 386,727</b>	<b>\$ -</b>	<b>\$ (44,844)</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>		