



## City of Hogansville

## 2018 May 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>	\$ 134,827	\$ 172,224	\$ 195,659	\$ (60,831)	\$ 1,986,586	\$ 2,049,630	\$ 2,152,244	\$ (165,657)	\$ 2,347,902
<b>Expenses</b>									
Administration/Legislative	\$ 41,755	\$ 48,988	\$ 46,384	\$ 4,629	\$ 518,070	\$ 513,092	\$ 510,228	\$ (7,842)	\$ 556,612
Police	\$ 119,316	\$ 102,501	\$ 119,623	\$ 307	\$ 1,310,618	\$ 1,350,052	\$ 1,315,851	\$ 5,233	\$ 1,435,474
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	\$ 1,055	\$ 791	\$ 917	\$ (138)	\$ 1,000
Streets	\$ 16,074	\$ 11,653	\$ 21,674	\$ 5,600	\$ 209,897	\$ 276,387	\$ 238,409	\$ 28,513	\$ 260,083
Garage	\$ 7,063	\$ 4,406	\$ 5,469	\$ (1,594)	\$ 64,181	\$ 45,467	\$ 60,156	\$ (4,025)	\$ 65,625
Intergovernmental-Other Agencies	\$ 20,367	\$ 17,105	\$ 21,156	\$ 789	\$ 219,167	\$ 225,692	\$ 232,716	\$ 13,549	\$ 253,872
<b>Total General Fund Expenses</b>	\$ 204,662	\$ 184,742	\$ 214,306	\$ 9,643	\$ 2,322,988	\$ 2,411,482	\$ 2,358,277	\$ 35,289	\$ 2,572,666
<b>Net Income / (Loss)</b>	\$ (69,835)	\$ (12,518)	\$ (18,647)	\$ (51,188)	\$ (336,402)	\$ (361,852)	\$ (206,034)	\$ (130,368)	\$ (224,764)
<b>Enterprise Funds</b>									
<b>Electric</b>									
Revenue	\$ 101,265	\$ 205,568	\$ 311,084	\$ (209,819)	\$ 2,978,190	\$ 3,029,282	\$ 3,421,919	\$ (443,729)	\$ 3,733,002
Expenses	\$ 179,049	\$ 54,789	\$ 256,226	\$ 77,177	\$ 2,182,850	\$ 2,158,773	\$ 2,818,481	\$ 635,630	\$ 3,074,706
<b>Net</b>	\$ (77,784)	\$ 150,778	\$ 54,858	\$ (132,642)	\$ 795,339	\$ 870,509	\$ 603,438	\$ 191,901	\$ 658,296
<b>Gas</b>									
Revenue	\$ 60,737	\$ 54,206	\$ 92,384	\$ (31,647)	\$ 1,077,332	\$ 1,010,076	\$ 1,016,221	\$ 61,111	\$ 1,108,605
Expenses	\$ 73,200	\$ 45,377	\$ 71,877	\$ (1,323)	\$ 651,274	\$ 586,993	\$ 790,642	\$ 139,367	\$ 862,518
<b>Net</b>	\$ (12,463)	\$ 8,829	\$ 20,507	\$ (32,970)	\$ 426,058	\$ 423,083	\$ 225,580	\$ 200,478	\$ 246,087
<b>Water Departments</b>									
Revenue	\$ 32,692	\$ 53,072	\$ 54,292	\$ (21,600)	\$ 595,574	\$ 614,787	\$ 597,208	\$ (1,634)	\$ 651,500
Expenses	\$ 120,378	\$ 75,502	\$ 75,586	\$ (44,791)	\$ 835,568	\$ 723,390	\$ 831,451	\$ (4,118)	\$ 907,037
<b>Net</b>	\$ (87,686)	\$ (22,430)	\$ (21,295)	\$ (66,391)	\$ (239,994)	\$ (108,603)	\$ (234,242)	\$ (5,751)	\$ (255,537)
<b>Sewer Departments</b>									
Revenue	\$ 12,328	\$ 51,154	\$ 52,333	\$ (40,005)	\$ 547,051	\$ 598,016	\$ 561,917	\$ (14,866)	\$ 613,000
Expenses	\$ 68,952	\$ 54,871	\$ 62,812	\$ (6,140)	\$ 416,476	\$ 383,817	\$ 687,455	\$ 270,979	\$ 749,951
<b>Net</b>	\$ (56,623)	\$ (3,716)	\$ (10,479)	\$ (46,145)	\$ 130,575	\$ 214,199	\$ (125,538)	\$ 256,114	\$ (136,951)
<b>Sanitation</b>									
Revenue	\$ 9,427	\$ 22,562	\$ 21,198	\$ (11,771)	\$ 234,945	\$ 248,536	\$ 233,177	\$ 1,768	\$ 254,375
Expenses	\$ 30,545	\$ 33,561	\$ 32,927	\$ 2,383	\$ 356,739	\$ 330,750	\$ 362,201	\$ 5,461	\$ 395,128
<b>Net</b>	\$ (21,117)	\$ (10,999)	\$ (11,729)	\$ (9,388)	\$ (121,794)	\$ (82,214)	\$ (129,024)	\$ 7,229	\$ (140,753)

City of Hogansville

2018 May and Year to Date

Revenue Financial Statements - Summary

Departments	Curr Actual	Actual One Year Ago	Monthly Budget	Variance
<b>NonOp / Debt Service</b>				
Revenue	\$ (10,356)	\$ 12,930	\$ 17,269	\$ (27,625)
Expenses	\$ 1,121	\$ 1,166	\$ 24,347	\$ 23,225
<b>Net</b>	<b>\$ (11,478)</b>	<b>\$ 11,764</b>	<b>\$ (7,078)</b>	<b>\$ (4,400)</b>
<b>Total Enterprise Fund</b>				
Revenue	\$ 206,092	\$ 399,492	\$ 548,559	\$ (342,467)
Expenses	\$ 473,244	\$ 265,266	\$ 523,774	\$ 50,530
Enterprise Funds Income/ (Loss)	\$ (267,152)	\$ 134,226	\$ 24,784	\$ (291,936)
<b>GF and Enterprise Fund Income / (Loss)</b>	<b>\$ (336,987)</b>	<b>\$ 121,708</b>	<b>\$ 6,137</b>	<b>\$ (343,124)</b>

YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Fav / (Unfav) Variance	17/18 Budget
\$ 194,901	\$ 203,032	\$ 189,955	\$ 4,945	\$ 207,224
\$ 250,912	\$ 275,226	\$ 32,588	\$ (218,325)	\$ 292,160
\$ (56,012)	\$ (72,195)	\$ 157,368	\$ (213,379)	\$ (84,936)
\$ 5,627,993	\$ 5,703,729	\$ 6,020,397	\$ (392,404)	\$ 6,567,706
\$ 4,693,820	\$ 4,458,950	\$ 5,522,816	\$ 828,996	\$ 6,281,500
\$ 934,173	\$ 1,244,779	\$ 497,581	\$ 436,592	\$ 286,206
\$ 597,771	\$ 882,927	\$ 291,548	\$ 306,224	\$ 61,442

Other Funds	5/1/2018	Current Month Actuals			5/31/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
Fund 8 Grants	No Check Book	\$ 98,950	\$ 26,996	\$ -	No Check Book
Fund 2 Hotel Motel	No Check Book	\$ 2,524	\$ 2,524	\$ -	No Check Book
Fund 5 2006 SPLOST	\$ 29,108	\$ 2	\$ 9,791	\$ -	\$ 19,319
Fund 7 2013 SPLOST	\$ 1,295,645	\$ 50,253	\$ -	\$ -	\$ 1,345,898

	7/1/2017	Year to Date Actuals			5/31/2018
	Balance	Revenue	Expenses	Uncleared Items	Balance
	No Check Book	\$ 461,529	\$ 425,775	\$ -	No Check Book
	No Check Book	\$ 28,440	\$ 28,440	\$ -	No Check Book
	\$ 48,006	\$ 34	\$ 28,721	\$ -	\$ 19,319
	\$ 1,022,742	\$ 414,122	\$ 119,250	\$ (28,284)	\$ 1,345,898

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

## City of Hogansville

## 2018 May 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	\$ 91,161	\$ 119,728	\$151,034	\$ (59,872)	-40%	\$ 1,554,004	\$ 1,519,313	\$ 1,661,369	\$ (107,364)	86%	\$ 1,812,402	92%
Police	\$ 40,412	\$ 49,243	\$ 41,542	\$ (1,129)	-3%	\$ 404,907	\$ 500,780	\$ 456,958	\$ (52,052)	81%	\$ 498,500	92%
Drug Funds	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ -	\$ -	\$ 3,667	\$ (3,667)	0%	\$ 4,000	92%
Cemetery and Parks	\$ -	\$ 1,200	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 6,875	\$ (2,875)	53%	\$ 7,500	92%
Streets	\$ 1,650	\$ 1,350	\$ 1,458	\$ 192	13%	\$ 14,125	\$ 15,750	\$ 16,042	\$ (1,917)	81%	\$ 17,500	92%
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Intergovernmental-Other Agencies	\$ 1,603	\$ 703	\$ 667	\$ 937	140%	\$ 9,550	\$ 6,987	\$ 7,333	\$ 2,217	119%	\$ 8,000	92%
<b>Total General Fund</b>	<b>\$ 134,827</b>	<b>\$ 172,224</b>	<b>\$195,659</b>	<b>\$ (60,831)</b>	<b>-31%</b>	<b>\$ 1,986,586</b>	<b>\$ 2,049,630</b>	<b>\$ 2,152,244</b>	<b>\$ (165,657)</b>	<b>85%</b>	<b>\$ 2,347,902</b>	<b>92%</b>
<b>Revenue - Enterprise Funds</b>												
Electric	\$ 101,265	\$ 205,568	\$311,084	\$ (209,819)	-67%	\$ 2,978,190	\$ 3,029,282	\$ 3,421,919	\$ (443,729)	80%	\$ 3,733,002	92%
Gas	\$ 60,737	\$ 54,206	\$ 92,384	\$ (31,647)	-34%	\$ 1,077,332	\$ 1,010,076	\$ 1,016,221	\$ 61,111	97%	\$ 1,108,605	92%
Water Distribution	\$ 32,692	\$ 53,072	\$ 54,292	\$ (21,600)	-40%	\$ 595,574	\$ 614,787	\$ 597,208	\$ (1,634)	91%	\$ 651,500	92%
Water Filter	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Collection	\$ 12,328	\$ 51,154	\$ 52,333	\$ (40,005)	-76%	\$ 547,051	\$ 598,016	\$ 561,917	\$ (14,866)	89%	\$ 613,000	92%
Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####
Sanitation	\$ 9,427	\$ 22,562	\$ 21,198	\$ (11,771)	-56%	\$ 234,945	\$ 248,536	\$ 233,177	\$ 1,768	92%	\$ 254,375	92%
NonOp / Debt Service	\$ (10,356)	\$ 12,930	\$ 17,269	\$ (27,625)	-160%	\$ 194,901	\$ 203,032	\$ 189,955	\$ 4,945	94%	\$ 207,224	92%
<b>Total Enterprise Fund</b>	<b>\$ 206,092</b>	<b>\$ 399,492</b>	<b>\$548,559</b>	<b>\$ (342,467)</b>	<b>-62%</b>	<b>\$ 5,627,993</b>	<b>\$ 5,703,729</b>	<b>\$ 6,020,397</b>	<b>\$ (392,404)</b>	<b>86%</b>	<b>\$ 6,567,706</b>	<b>92%</b>
<b>Total City of Hogansville Revenue</b>	<b>\$ 340,919</b>	<b>\$ 571,716</b>	<b>\$744,217</b>	<b>\$ (403,298)</b>		<b>\$ 7,614,580</b>	<b>\$ 7,753,359</b>	<b>\$ 8,172,641</b>	<b>\$ (558,061)</b>	<b>85%</b>	<b>\$ 8,915,608</b>	<b>92%</b>
<b>Other</b>												
Fund 8 Grants	\$ 98,950	\$ 61,318	\$ 54,041	\$ 44,909	83%	\$ 461,529	\$ 819,293	\$ 646,699	\$ (185,170)	65%	\$ 705,490	92%
Fund 2 Hotel Motel	\$ 2,524	\$ 2,523	\$ 2,083	\$ 441	21%	\$ 28,440	\$ 25,691	\$ 22,917	\$ 5,523	114%	\$ 25,000	92%
Fund 5 2006 SPLOST	\$ 2	\$ 4	\$ 4	\$ (2)	-49%	\$ 34	\$ 44	\$ 46	\$ (12)	68%	\$ 50	92%
Fund 7 2013 SPLOST	\$ 50,253	\$ 46,249	\$ 45,483	\$ 4,770	10%	\$ 414,122	\$ 386,572	\$ 500,317	\$ (86,195)	76%	\$ 545,800	92%
<b>Total Other Funds Revenue</b>	<b>\$ 151,729</b>	<b>\$ 110,094</b>	<b>\$101,612</b>	<b>\$ 50,117</b>	<b>49%</b>	<b>\$ 904,125</b>	<b>\$ 1,231,601</b>	<b>\$ 1,169,978</b>	<b>\$ (265,853)</b>	<b>71%</b>	<b>\$ 1,276,340</b>	<b>92%</b>
<b>Total City of Hogansville ALL Revenue</b>	<b>\$ 492,648</b>	<b>\$ 681,809</b>	<b>\$845,829</b>	<b>\$ (353,181)</b>	<b>-42%</b>	<b>\$ 8,518,705</b>	<b>\$ 8,984,960</b>	<b>\$ 9,342,619</b>	<b>\$ (823,914)</b>	<b>84%</b>	<b>\$ 10,191,948</b>	<b>92%</b>

City of Hogansville  
 2018 May 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	\$ 41,755	\$ 48,988	\$ 46,384	\$ 4,629	10%	\$ 518,070	\$ 513,092	\$ 510,228	\$ (7,842)	93%	\$ 556,612	92%
Police	\$ 119,316	\$ 102,501	\$ 119,623	\$ 307	0%	\$ 1,310,618	\$ 1,350,052	\$ 1,315,851	\$ 5,233	91%	\$ 1,435,474	92%
Drug Funds	\$ 2,573	\$ 708	\$ 333	\$ (2,240)	-672%	\$ 17,379	\$ 6,956	\$ 3,667	\$ (13,713)	434%	\$ 4,000	92%
Cemetery and Parks	\$ 88	\$ 88	\$ -	\$ (88)	#DIV/0!	\$ 1,055	\$ 791	\$ 917	\$ (138)	105%	\$ 1,000	92%
Streets	\$ 16,074	\$ 11,653	\$ 21,674	\$ 5,600	26%	\$ 209,897	\$ 276,387	\$ 238,409	\$ 28,513	81%	\$ 260,083	92%
Garage	\$ 7,063	\$ 4,406	\$ 5,469	\$ (1,594)	-29%	\$ 64,181	\$ 45,467	\$ 60,156	\$ (4,025)	98%	\$ 65,625	92%
Intergovernmental-Other Agencies	\$ 20,367	\$ 17,105	\$ 21,156	\$ 789	4%	\$ 219,167	\$ 225,692	\$ 232,716	\$ 13,549	86%	\$ 253,872	92%
<b>Total General Fund Expenses</b>	<b>\$ 207,235</b>	<b>\$ 185,450</b>	<b>\$ 214,639</b>	<b>\$ 7,404</b>	<b>3%</b>	<b>\$ 2,340,367</b>	<b>\$ 2,418,438</b>	<b>\$ 2,361,944</b>	<b>\$ 21,576</b>	<b>91%</b>	<b>\$ 2,576,666</b>	<b>92%</b>
<b>Expenses - Enterprise Funds</b>												
Electric	\$ 179,049	\$ 54,789	\$ 256,226	\$ 77,177	30%	\$ 2,182,850	\$ 2,158,773	\$ 2,818,481	\$ 635,630	71%	\$ 3,074,706	92%
Gas	\$ 73,200	\$ 45,377	\$ 71,877	\$ (1,323)	-2%	\$ 651,274	\$ 586,993	\$ 790,642	\$ 139,367	76%	\$ 862,518	92%
Water Distribution	\$ 109,141	\$ 64,980	\$ 67,299	\$ (41,842)	-62%	\$ 720,775	\$ 625,491	\$ 740,291	\$ 19,516	89%	\$ 807,590	92%
Water Filter	\$ 11,237	\$ 10,522	\$ 8,287	\$ (2,949)	-36%	\$ 114,793	\$ 97,899	\$ 91,160	\$ (23,634)	115%	\$ 99,447	92%
Sewer Collection	\$ 22,819	\$ 8,318	\$ 17,451	\$ (5,369)	-31%	\$ 102,789	\$ 141,409	\$ 191,957	\$ 89,168	49%	\$ 209,408	92%
Sewer Waste Water Plant	\$ 34,066	\$ 43,298	\$ 36,369	\$ 2,304	6%	\$ 236,298	\$ 186,872	\$ 393,441	\$ 157,142	55%	\$ 429,208	92%
Sewer Sprayfield	\$ 12,067	\$ 3,255	\$ 8,992	\$ (3,074)	-34%	\$ 77,388	\$ 55,536	\$ 102,057	\$ 24,669	70%	\$ 111,335	92%
Sanitation	\$ 30,545	\$ 33,561	\$ 32,927	\$ 2,383	7%	\$ 356,739	\$ 330,750	\$ 362,201	\$ 5,461	90%	\$ 395,128	92%
NonOp / Debt Service	\$ 1,121	\$ 1,166	\$ 24,347	\$ 23,225	95%	\$ 250,912	\$ 275,226	\$ 32,588	\$ (218,325)	86%	\$ 292,160	11%
<b>Total Enterprise Fund</b>	<b>\$ 473,244</b>	<b>\$ 265,266</b>	<b>\$ 523,774</b>	<b>\$ 50,530</b>	<b>10%</b>	<b>\$ 4,693,820</b>	<b>\$ 4,458,950</b>	<b>\$ 5,522,816</b>	<b>\$ 828,996</b>	<b>75%</b>	<b>\$ 6,281,500</b>	<b>88%</b>
<b>Total Gen Fund and Enterprise Fund Expenses</b>	<b>\$ 680,479</b>	<b>\$ 450,716</b>	<b>\$ 738,413</b>	<b>\$ 57,934</b>	<b>8%</b>	<b>\$ 7,034,188</b>	<b>\$ 6,877,388</b>	<b>\$ 7,884,760</b>	<b>\$ 850,572</b>	<b>79%</b>	<b>\$ 8,858,166</b>	<b>89%</b>
<b>General &amp; Enterprise Funds Net Income / (Loss)</b>	<b>\$ (339,560)</b>	<b>\$ 121,000</b>	<b>\$ 5,804</b>	<b>\$ (461,232)</b>		<b>\$ 580,392</b>	<b>\$ 875,971</b>	<b>\$ 287,881</b>	<b>\$ 292,511</b>	<b>1010%</b>	<b>\$ 57,442</b>	<b>####</b>
<b>Other</b>												
Fund 8 Grants	\$ 26,996	\$ 257,545	\$ 58,791	\$ 31,794	54%	\$ 425,775	\$ 821,622	\$ 646,699	\$ 220,924	60%	\$ 705,490	92%
Fund 2 Hotel Motel	\$ 2,524	\$ 2,523	\$ 2,083	\$ (441)	-21%	\$ 28,440	\$ 25,691	\$ 22,917	\$ (5,523)	114%	\$ 25,000	92%
Fund 5 2006 SPLOST	\$ 9,791	\$ -	\$ 4,000	\$ (5,791)	-145%	\$ 28,721	\$ -	\$ 44,000	\$ 15,279	60%	\$ 48,000	92%
Fund 7 2013 SPLOST	\$ -	\$ 9,032	\$ 45,483	\$ 45,483	100%	\$ 119,250	\$ 423,410	\$ 500,317	\$ 381,066	22%	\$ 545,800	92%
<b>Total Other Funds Expenses</b>	<b>\$ 39,312</b>	<b>\$ 269,100</b>	<b>\$ 110,358</b>	<b>\$ 71,046</b>		<b>\$ 602,186</b>	<b>\$ 1,270,723</b>	<b>\$ 1,213,933</b>	<b>\$ 611,746</b>	<b>45%</b>	<b>\$ 1,324,290</b>	<b>92%</b>
<b>Total City of Hogansville ALL Expenses</b>	<b>\$ 719,791</b>	<b>\$ 719,816</b>	<b>\$ 848,771</b>	<b>\$ 128,980</b>	<b>15%</b>	<b>\$ 7,636,374</b>	<b>\$ 8,148,111</b>	<b>\$ 9,098,692</b>	<b>\$ 1,462,318</b>	<b>75%</b>	<b>\$ 10,182,456</b>	<b>89%</b>
<b>Net Income / (Loss)</b>	<b>\$ (227,143)</b>	<b>\$ (38,006)</b>	<b>\$ (2,942)</b>	<b>\$ (224,201)</b>	<b>7621%</b>	<b>\$ 882,331</b>	<b>\$ 836,848</b>	<b>\$ 243,927</b>	<b>\$ 638,404</b>	<b>9296%</b>	<b>\$ 9,492</b>	<b>####</b>

City of Hogansville  
 2018 May 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	\$ 134,827	\$ 172,224	\$ 195,659	\$ (60,831)	-31%	\$ 1,986,586	\$ 2,049,630	\$ 2,152,244	\$ (165,657)	-8%	\$ 2,347,902	92%
General Fund Expenses	\$ 207,235	\$ 185,450	\$ 214,639	\$ 7,404	3%	\$ 2,340,367	\$ 2,418,438	\$ 2,361,944	\$ 21,576	1%	\$ 2,576,666	92%
Net Income / (Loss)	\$ (72,408)	\$ (13,226)	\$ (18,980)	\$ (53,428)		\$ (353,781)	\$ (368,808)	\$ (209,700)	\$ (144,081)		\$ (228,764)	
Enterprise Fund Revenue	\$ 206,092	\$ 399,492	\$ 548,559	\$ (342,467)	-62%	\$ 5,627,993	\$ 5,703,729	\$ 6,020,397	\$ (392,404)	-7%	\$ 6,567,706	92%
Enterprise Fund Expenses	\$ 473,244	\$ 265,266	\$ 523,774	\$ 50,530	10%	\$ 4,693,820	\$ 4,458,950	\$ 5,522,816	\$ 828,996	15%	\$ 6,281,500	88%
Net Income / (Loss)	\$ (267,152)	\$ 134,226	\$ 24,784	\$ (291,936)		\$ 934,173	\$ 1,244,779	\$ 497,581	\$ 436,592		\$ 286,206	
Special Funds Revenue	\$ 151,729	\$ 110,094	\$ 101,612	\$ 50,117	49%	\$ 904,125	\$ 1,231,601	\$ 1,169,978	\$ (265,853)	-23%	\$ 1,276,340	92%
Special Funds Expenses	\$ 39,312	\$ 269,100	\$ 110,358	\$ 71,046	64%	\$ 602,186	\$ 1,270,723	\$ 1,213,933	\$ 611,746	50%	\$ 1,324,290	92%
Net Income / (Loss)	\$ 112,417	\$ (159,006)	\$ (8,746)	\$ 121,163		\$ 301,939	\$ (39,123)	\$ (43,954)	\$ 345,893		\$ (47,950)	
<b>Combined Cash Position</b>												
City of Hogansville Revenue	\$ 492,648	\$ 681,809	\$ 845,829	\$ (353,181)	-42%	\$ 8,518,705	\$ 8,984,960	\$ 9,342,619	\$ (823,914)	-9%	\$ 10,191,948	
City of Hogansville Expenses	\$ 719,791	\$ 719,816	\$ 848,771	\$ 128,980	15%	\$ 7,636,374	\$ 8,148,111	\$ 9,098,692	\$ 1,462,318	16%	\$ 10,182,456	
Net Income / (Loss)	\$ (227,143)	\$ (38,006)	\$ (2,942)	\$ (224,201)		\$ 882,331	\$ 836,848	\$ 243,927	\$ 638,404		\$ 9,492	

	2017 Jul 31	2017 Aug 31	2017 Sep 30	2017 Oct 31	2017 Nov 30	2017 Dec 31	2018 Jan 31	2018 Feb 28	2018 Mar 31	2018 Apr 30	2018 May 31	2018 Jun 30
Total Cash on hand	\$ 1,709,256	\$ 1,770,798	\$ 1,455,823	\$ 1,861,874	\$ 1,844,486	\$ 1,919,567	\$ 1,963,689	\$ 2,166,388	\$ 2,372,556	\$ 2,488,702	\$ 2,408,017	
Unrestricted Cash on Hand	\$ (32,685)	\$ (3,269)	\$ (80,462)	\$ 229,491	\$ 207,212	\$ 177,260	\$ 196,586	\$ 271,821	\$ 212,235	\$ 304,551	\$ 159,581	
% Cash to pay GF/Entrprse Fund Exp	-2%	0%	-6%	12%	11%	9%	10%	13%	9%	12%	7%	#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	\$ -	\$ -	\$ 29,167	\$ (29,167)	-100%	\$ 338,463	\$ 295,159	\$ 320,833	\$ 17,630	97%	\$ 350,000	92%		
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 13,035	\$ 13,626	\$ 6,167	\$ 6,869	111%	\$ 56,440	\$ 87,928	\$ 67,833	\$ (11,393)	76%	\$ 74,000	92%		
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 7,866	\$ 5,435	\$ 5,000	\$ 2,866	57%	\$ 61,055	\$ 54,968	\$ 55,000	\$ 6,055	102%	\$ 60,000	92%		
0001-00307-511 INSURANCE PREMIUM TAX	\$ -	\$ -	\$ 15,833	\$ (15,833)	-100%	\$ 201,908	\$ 189,614	\$ 174,167	\$ 27,742	106%	\$ 190,000	92%		
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ -	\$ 57	\$ 104	\$ (104)	-100%	\$ 1,040	\$ 572	\$ 1,146	\$ (106)	83%	\$ 1,250	92%		
0001-00309-511 BEER & WINE TAXES	\$ 6,692	\$ 6,675	\$ 7,083	\$ (392)	-6%	\$ 63,809	\$ 66,662	\$ 77,917	\$ (14,108)	75%	\$ 85,000	92%		
0001-00310-511 LOCAL OPTION SALES TAX	\$ 47,546	\$ 44,800	\$ 46,000	\$ 1,546	3%	\$ 417,094	\$ 392,421	\$ 506,000	\$ (88,906)	76%	\$ 552,000	92%		
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 2,511	\$ 2,397	\$ 2,292	\$ 219	100%	\$ 2,500	92%		
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 892	\$ 939	\$ 208	\$ 683	328%	\$ 2,781	\$ 3,062	\$ 2,292	\$ 490	111%	\$ 2,500	92%		
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 649	\$ 820	\$ 167	\$ 483	290%	\$ 2,912	\$ 2,468	\$ 1,833	\$ 1,078	146%	\$ 2,000	92%		
0001-00315-511 Georga Power Franchise Tax	\$ -	\$ -	\$ 3,333	\$ (3,333)	-100%	\$ 39,839	\$ 39,687	\$ 36,667	\$ 3,172	100%	\$ 40,000	92%		
0001-00316-511 INTANGIBLE TAX	\$ -	\$ 232	\$ 250	\$ (250)	-100%	\$ 1,684	\$ 2,802	\$ 2,750	\$ (1,066)	56%	\$ 3,000	92%		
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ -	\$ 23,178	\$ 1,813	\$ (1,813)	-100%	\$ 23,346	\$ 23,178	\$ 19,938	\$ 3,408	107%	\$ 21,750	92%		
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ -	\$ -	\$ 917	\$ (917)	0%	\$ 1,000	92%		
0001-00319-511 Diverse Power Franchise Tax	\$ -	\$ -	\$ 2,417	\$ (2,417)	-100%	\$ 15,428	\$ 15,085	\$ 26,583	\$ (11,155)	53%	\$ 29,000	92%		
0001-00320-511 Energy Excise Tax	\$ 2,839	\$ 6,098	\$ 2,083	\$ 756	36%	\$ 28,408	\$ 27,730	\$ 22,917	\$ 5,491	114%	\$ 25,000	92%		
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ 8	\$ (8)	-100%	\$ 53	\$ -	\$ 92	\$ (38)	53%	\$ 100	92%		
0001-00322-511 ADMIN - Interest Income	\$ 53	\$ 57	\$ 42	\$ 11	27%	\$ 277	\$ 623	\$ 458	\$ (181)	55%	\$ 500	92%		
<b>Total Taxes</b>	<b>\$ 79,572</b>	<b>\$ 101,916</b>	<b>\$ 119,967</b>	<b>\$ (40,394)</b>	<b>(2)</b>	<b>\$ 1,257,049</b>	<b>\$ 1,204,356</b>	<b>\$ 1,319,633</b>	<b>\$ (62,584)</b>	<b>15</b>	<b>\$ 1,439,600</b>	<b>17</b>		
0001-00331-511 ADMIN - Utility Fund Franchise Fee (multi year write-offs 2018 May)	\$ 6,664	\$ 14,949	\$ 20,675	\$ (14,011)	-68%	\$ 202,311	\$ 206,784	\$ 227,427	\$ (25,116)	82%	\$ 248,102	92%		
0001-00341-511 BUILDING PERMITS INCOME	\$ 2,333	\$ 3,072	\$ 3,617	\$ (1,284)	-36%	\$ 12,134	\$ 13,978	\$ 39,783	\$ (27,650)	28%	\$ 43,400	92%		
0001-00343-511 OTHER PERMITS INCOME	\$ 200	\$ -	\$ 125	\$ 75	60%	\$ 2,506	\$ 1,243	\$ 1,375	\$ 1,131	167%	\$ 1,500	92%		
0001-00344-511 BUSINESS LICENSE INCOME	\$ 1,560	\$ 983	\$ 4,167	\$ (2,606)	-63%	\$ 42,369	\$ 41,231	\$ 45,833	\$ (3,464)	85%	\$ 50,000	92%		
0001-00345-511 Politician Registration Fees	\$ -	\$ -	\$ 75	\$ (75)	-100%	\$ 742	\$ 40	\$ 825	\$ (83)	82%	\$ 900	92%		
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 100	\$ 142	\$ 208	\$ (108)	-52%	\$ 1,540	\$ 1,964	\$ 2,292	\$ (752)	62%	\$ 2,500	92%		
0001-00355-511 ATT Cell Tower Lease	\$ -	\$ -	\$ 1,100	\$ (1,100)	-100%	\$ 13,200	\$ 13,200	\$ 12,100	\$ 1,100	100%	\$ 13,200	92%		
<b>Total Permits</b>	<b>\$ 4,193</b>	<b>\$ 4,197</b>	<b>\$ 9,292</b>	<b>\$ (5,099)</b>	<b>(3)</b>	<b>\$ 72,490</b>	<b>\$ 71,656</b>	<b>\$ 102,208</b>	<b>\$ (29,718)</b>	<b>5</b>	<b>\$ 111,500</b>	<b>6</b>		
0001-00388-511 Contributions-General Fund	\$ -	\$ -	\$ 42	\$ (42)	-100%	\$ 250	\$ 1,040	\$ 458	\$ (208)	50%	\$ 500	92%		
0001-00391-511 ADMIN - MISC INCOME	\$ 612	\$ (1,484)	\$ 667	\$ (54)	-8%	\$ 18,392	\$ 4,346	\$ 7,333	\$ 11,059	230%	\$ 8,000	92%		
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ 83	\$ (83)	-100%	\$ 362	\$ 27,831	\$ 917	\$ (555)	36%	\$ 1,000	92%		
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 120	\$ 150	\$ 308	\$ (188)	-61%	\$ 3,150	\$ 3,300	\$ 3,392	\$ (242)	85%	\$ 3,700	92%		
<b>Total Admin Revenue</b>	<b>\$ 732</b>	<b>\$ (1,334)</b>	<b>\$ 1,100</b>	<b>\$ (368)</b>	<b>(3)</b>	<b>\$ 22,154</b>	<b>\$ 36,517</b>	<b>\$ 12,100</b>	<b>\$ 10,054</b>	<b>4</b>	<b>\$ 13,200</b>	<b>4</b>		
<b>Total Admin Revenue</b>	<b>\$ 91,161</b>	<b>\$ 119,728</b>	<b>\$ 151,034</b>	<b>\$ (59,872)</b>	<b>-40%</b>	<b>\$ 1,554,004</b>	<b>\$ 1,519,313</b>	<b>\$ 1,661,369</b>	<b>\$ (107,364)</b>	<b>25</b>	<b>\$ 1,812,402</b>	<b>27</b>		
<b>Expenses</b>														
0001-00501-511 Admin-Salaries & Wages	\$ 19,763	\$ 19,149	\$ 21,791	\$ 2,028	9%	\$ 207,100	\$ 190,222	\$ 239,697	\$ 32,597	79%	\$ 261,488	92%		
0001-00502-511 OVERTIME	\$ 399	\$ 1,119	\$ -	\$ (399)	#DIV/0!	\$ 8,118	\$ 8,375	\$ -	\$ (8,118)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-511 VACATION	\$ 49	\$ 10,684	\$ -	\$ (49)	#DIV/0!	\$ 5,784	\$ 17,295	\$ -	\$ (5,784)	#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				x		x		Year to Date		17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Budget	Variance	%	Budget	%		
Total Salaries and Wages	\$ 20,210	\$ 30,952	\$ 21,791	\$ 1,580		\$ 224,252	\$ 219,765	\$ 239,697	\$ 15,445		\$ 261,488			
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,500	\$ -	\$ -	\$ (1,500)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00506-511 Admin-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 170	\$ 190	\$ -	\$ (170)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00507-511 Admin-IRS/State Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	\$ 500	92%
0001-00509-511 UNIFORM EXPENSE	\$ -	\$ 190	\$ 167	\$ 167	100%	\$ 1,525	\$ 2,691	\$ 1,833	\$ 309	76%	\$ 2,000	92%	\$ 2,000	92%
0001-00510-511 Admin-EMPLOYER FICA	\$ 1,444	\$ 2,283	\$ 1,678	\$ 234	14%	\$ 16,030	\$ 15,906	\$ 18,457	\$ 2,427	80%	\$ 20,135	92%	\$ 20,135	92%
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 4,146	\$ 3,059	\$ 4,281	\$ 135	3%	\$ 43,115	\$ 32,282	\$ 47,089	\$ 3,974	84%	\$ 51,370	92%	\$ 51,370	92%
0001-00512-511 Admin-Workers Comp	\$ 1,677	\$ -	\$ 708	\$ (968)	-137%	\$ 10,859	\$ 9,493	\$ 7,792	\$ (3,067)	128%	\$ 8,500	92%	\$ 8,500	92%
0001-00513-511 RETIREMENT	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	19%	\$ 15,440	\$ 12,446	\$ 19,129	\$ 3,689	74%	\$ 20,868	92%	\$ 20,868	92%
0001-00514-511 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	\$ 1,000	92%
0001-00515-511 Admin Staff- Travel, Training, Con	\$ 782	\$ 21	\$ 583	\$ (199)	-34%	\$ 8,516	\$ 13,553	\$ 6,417	\$ (2,099)	122%	\$ 7,000	92%	\$ 7,000	92%
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ -	\$ 400	\$ 83	\$ 83	100%	\$ 5,492	\$ 7,461	\$ 917	\$ (4,576)	549%	\$ 1,000	92%	\$ 1,000	92%
0001-00517-511 C of H Citizen Expenses	\$ -	\$ 70	\$ 83	\$ 83	100%	\$ 249	\$ 2,061	\$ 917	\$ 667	25%	\$ 1,000	92%	\$ 1,000	92%
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%	\$ 500	92%
0001-00519-511 Community Contract Services	\$ -	\$ 200	\$ 50	\$ 50	100%	\$ 1,094	\$ 1,466	\$ 550	\$ (544)	182%	\$ 600	92%	\$ 600	92%
0001-00520-511 Committees-Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 370	\$ 844	\$ 917	\$ 547	37%	\$ 1,000	92%	\$ 1,000	92%
0001-00521-511 Mayor-Travel, Training, Conference	\$ 73	\$ -	\$ 292	\$ 219	75%	\$ 6,614	\$ 1,084	\$ 3,208	\$ (3,406)	189%	\$ 3,500	92%	\$ 3,500	92%
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,431	\$ 836	\$ 3,208	\$ 778	69%	\$ 3,500	92%	\$ 3,500	92%
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,449	\$ -	\$ 3,208	\$ 759	70%	\$ 3,500	92%	\$ 3,500	92%
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 2,170	\$ 2,018	\$ 3,208	\$ 1,039	62%	\$ 3,500	92%	\$ 3,500	92%
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 840	\$ -	\$ 292	\$ (548)	-188%	\$ 4,585	\$ 2,426	\$ 3,208	\$ (1,376)	131%	\$ 3,500	92%	\$ 3,500	92%
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 67	\$ -	\$ 292	\$ 224	77%	\$ 3,500	\$ 3,172	\$ 3,208	\$ (292)	100%	\$ 3,500	92%	\$ 3,500	92%
0001-00527-511 Building Permits Expenses	\$ 1,182	\$ 415	\$ 2,713	\$ 1,531	56%	\$ 7,610	\$ 8,409	\$ 29,838	\$ 22,228	23%	\$ 32,550	92%	\$ 32,550	92%
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 228	\$ 634	\$ 167	\$ (61)	-37%	\$ 1,008	\$ 1,387	\$ 1,833	\$ 826	50%	\$ 2,000	92%	\$ 2,000	92%
0001-00529-511 Admin-Admin Support Allocation	\$ (5,000)	\$ -	\$ (5,000)	\$ -	0%	\$ (55,000)	\$ -	\$ (55,000)	\$ -	92%	\$ (60,000)	92%	\$ (60,000)	92%
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 244	\$ 771	\$ 458	\$ 214	49%	\$ 500	92%	\$ 500	92%
0001-00532-511 ADMIN - Other Repairs/Maint	\$ -	\$ 130	\$ 333	\$ 333	100%	\$ 1,215	\$ 5,994	\$ 3,667	\$ 2,452	30%	\$ 4,000	92%	\$ 4,000	92%
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 283	\$ 354	\$ 83	\$ (200)	-239%	\$ 2,372	\$ 458	\$ 917	\$ (1,456)	237%	\$ 1,000	92%	\$ 1,000	92%
0001-00534-511 Admin-Auto Insurance	\$ 17	\$ -	\$ 17	\$ (0)	-2%	\$ 198	\$ (994)	\$ 183	\$ (15)	99%	\$ 200	92%	\$ 200	92%
0001-00535-511 PROPERTY INSURANCE	\$ 403	\$ -	\$ 400	\$ (3)	-1%	\$ 4,708	\$ 5,223	\$ 4,400	\$ (308)	98%	\$ 4,800	92%	\$ 4,800	92%
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 576	\$ -	\$ 500	\$ (76)	-15%	\$ 6,535	\$ 6,880	\$ 5,500	\$ (1,035)	109%	\$ 6,000	92%	\$ 6,000	92%
0001-00538-511 Engineering Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 83	\$ 1,979	\$ 917	\$ 834	8%	\$ 1,000	92%	\$ 1,000	92%
0001-00539-511 LEGAL SERVICES	\$ 4,925	\$ 4,171	\$ 2,833	\$ (2,092)	-74%	\$ 46,223	\$ 32,080	\$ 31,167	\$ (15,056)	136%	\$ 34,000	92%	\$ 34,000	92%
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 667	\$ 667	100%	\$ 1,337	\$ 8,332	\$ 7,333	\$ 5,996	17%	\$ 8,000	92%	\$ 8,000	92%
0001-00541-511 ADVERTISING	\$ -	\$ 99	\$ 292	\$ 292	100%	\$ 1,845	\$ 3,682	\$ 3,208	\$ 1,363	53%	\$ 3,500	92%	\$ 3,500	92%
0001-00542-511 Admin-Dues, Licenses, Subscriptions	\$ -	\$ 315	\$ 417	\$ 417	100%	\$ 9,703	\$ 8,209	\$ 4,583	\$ (5,120)	194%	\$ 5,000	92%	\$ 5,000	92%
0001-00543-511 UTILITIES	\$ 521	\$ -	\$ 583	\$ 62	11%	\$ 8,179	\$ 5,706	\$ 6,417	\$ (1,762)	117%	\$ 7,000	92%	\$ 7,000	92%
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 2,077	\$ 1,654	\$ 417	\$ (1,660)	-398%	\$ 16,665	\$ 10,516	\$ 4,583	\$ (12,082)	333%	\$ 5,000	92%	\$ 5,000	92%
0001-00545-511 Admin-PC/Network Support (Jbattles)	\$ 120	\$ 124	\$ 167	\$ 47	28%	\$ 1,233	\$ 1,375	\$ 1,833	\$ 600	62%	\$ 2,000	92%	\$ 2,000	92%
0001-00546-511 POSTAGE	\$ 8	\$ 293	\$ 167	\$ 159	95%	\$ 1,139	\$ 2,317	\$ 1,833	\$ 694	57%	\$ 2,000	92%	\$ 2,000	92%
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 145	\$ -	\$ 375	\$ 230	61%	\$ 6,112	\$ 4,659	\$ 4,125	\$ (1,987)	136%	\$ 4,500	92%	\$ 4,500	92%
0001-00548-511 Admin-Equipment Rental	\$ 291	\$ 306	\$ 375	\$ 84	22%	\$ 3,807	\$ 4,326	\$ 4,125	\$ 318	85%	\$ 4,500	92%	\$ 4,500	92%
0001-00549-511 Admin-Liability Insurance	\$ 750	\$ -	\$ 833	\$ 83	10%	\$ 9,001	\$ 9,876	\$ 9,167	\$ 166	90%	\$ 10,000	92%	\$ 10,000	92%
0001-00550-511 Admin-Economic Development expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 130	\$ -	\$ -	\$ (130)	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!



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	x	x				x	x					17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Budget	%	
0001-00556-511 Line of Credit Interest Expense / Fees	\$ -	\$ 469	\$ 208	\$ 208	100%	\$ 1,122	\$ 2,935	\$ 2,292	\$ 1,170	45%	\$ 2,500	92%	
0001-00557-511 Admin-Copier Expense	\$ 375	\$ 92	\$ 125	\$ (250)	-200%	\$ 3,103	\$ 1,170	\$ 1,375	\$ (1,728)	207%	\$ 1,500	92%	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ -	\$ 10	\$ 8	\$ 8	100%	\$ 59	\$ 55	\$ 92	\$ 33	59%	\$ 100	92%	
0001-00559-511 Admin-Annual Contractual Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 956	\$ 458	\$ 458	0%	\$ 500	92%	
0001-00560-511 Admin-Municipal Election Expenses	\$ -	\$ -	\$ 858	\$ 858	100%	\$ 10,202	\$ -	\$ 9,442	\$ (760)	99%	\$ 10,300	92%	
0001-00561-511 OFFICE SUPPLIES	\$ 493	\$ 487	\$ 333	\$ (160)	-48%	\$ 5,909	\$ 7,307	\$ 3,667	\$ (2,242)	148%	\$ 4,000	92%	
0001-00562-511 Admin-Supplies & Materials	\$ 260	\$ 324	\$ 433	\$ 173	40%	\$ 1,742	\$ 6,946	\$ 4,767	\$ 3,025	33%	\$ 5,200	92%	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 169	\$ 113	\$ 458	\$ 289	34%	\$ 500	92%	
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 275	\$ 275	0%	\$ 300	92%	
0001-00570-511 Admin-Codification	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 1,175	\$ 1,175	\$ 3,208	\$ 2,033	34%	\$ 3,500	92%	
0001-00571-511 Admin-Computer Expense	\$ -	\$ 10	\$ 500	\$ 500	100%	\$ 2,880	\$ 4,986	\$ 5,500	\$ 2,620	48%	\$ 6,000	92%	
0001-00572-511 Admin-Janitorial Supplies	\$ 143	\$ 11	\$ 100	\$ (43)	-43%	\$ 834	\$ 1,142	\$ 1,100	\$ 266	69%	\$ 1,200	92%	
0001-00573-511 AUDITOR/Accounting Projects	\$ 2,676	\$ 53	\$ 2,917	\$ 240	8%	\$ 45,789	\$ 35,080	\$ 32,083	\$ (13,706)	131%	\$ 35,000	92%	
0001-00575-511 Computer Hosting Services	\$ 500	\$ 500	\$ 500	\$ -	0%	\$ 5,500	\$ 4,500	\$ 5,500	\$ -	92%	\$ 6,000	92%	
0001-00578-511 Capital-ATT Infrastructure 2017	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 9,882	\$ 428	\$ 458	\$ (9,424)	1976%	\$ 500	92%	
0001-00581-511 Admin-ATT New Phone Equipment 2013	\$ 138	\$ 138	\$ 125	\$ (13)	-10%	\$ 1,517	\$ 1,517	\$ 1,375	\$ (142)	101%	\$ 1,500	92%	
0001-00588-511 TAX COMMISSIONER	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 3,071	\$ -	\$ 2,292	\$ (779)	123%	\$ 2,500	92%	
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>\$ 21,545</b>	<b>\$ 18,036</b>	<b>\$ 24,594</b>	<b>\$ 3,049</b>		<b>\$ 293,818</b>	<b>\$ 293,327</b>	<b>\$ 270,529</b>	<b>\$ (23,288)</b>		<b>\$ 295,123</b>		
<b>Total Expenses</b>	<b>\$ 41,755</b>	<b>\$ 48,988</b>	<b>\$ 46,384</b>	<b>\$ 4,629</b>	<b>10%</b>	<b>\$ 518,070</b>	<b>\$ 513,092</b>	<b>\$ 510,227</b>	<b>\$ (7,843)</b>	<b>93%</b>	<b>\$ 556,611</b>	<b>92%</b>	
<b>Net Income / (Loss)</b>	<b>\$ 49,407</b>	<b>\$ 70,740</b>	<b>\$ 104,649</b>	<b>\$ (55,243)</b>	<b>-53%</b>	<b>\$ 1,035,934</b>	<b>\$ 1,006,221</b>	<b>\$ 1,151,142</b>	<b>\$ (115,208)</b>	<b>82%</b>	<b>\$ 1,255,791</b>	<b>92%</b>	

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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	\$ 33,057	\$ 45,348	\$ 34,167	\$ (1,109)	-3%	\$ 331,072	\$ 391,157	\$ 375,833	\$ (44,761)	81%	\$ 410,000	92%	
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,283	\$ 25,208	\$ -	\$ 7,283	#DIV/0!	\$ -	#DIV/0!	
0001-00333-521 Probation Payments	\$ 4,762	\$ -	\$ 3,333	\$ 1,429	43%	\$ 36,738	\$ 45,076	\$ 36,667	\$ 72	92%	\$ 40,000	92%	
0001-00334-521 Rent Income from Probation	\$ 231	\$ -	\$ 500	\$ (269)	-54%	\$ 3,113	\$ 5,357	\$ 5,500	\$ (2,387)	52%	\$ 6,000	92%	
0001-00335-521 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00350-521 Technology Fees	\$ 2,362	\$ 3,895	\$ 3,333	\$ (971)	-29%	\$ 26,379	\$ 31,371	\$ 36,667	\$ (10,287)	66%	\$ 40,000	92%	
0001-00388-521 Contributions to Police Department	\$ -	\$ -	\$ 208	\$ (208)	-100%	\$ 321	\$ 2,612	\$ 2,292	\$ (1,971)	13%	\$ 2,500	92%	
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 40,412</b>	<b>\$ 49,243</b>	<b>\$ 41,542</b>	<b>\$ (1,129)</b>	<b>-3%</b>	<b>\$ 404,907</b>	<b>\$ 500,780</b>	<b>\$ 456,958</b>	<b>\$ (52,052)</b>	<b>81%</b>	<b>\$ 498,500</b>	<b>92%</b>	
<b>Expenses</b>													
0001-00501-521 Police - Salaries/Wages	\$ 52,986	\$ 45,208	\$ 60,664	\$ 7,678	13%	\$ 600,702	\$ 575,149	\$ 667,300	\$ 66,598	83%	\$ 727,964	92%	
0001-00502-521 Police OVERTIME	\$ 2,091	\$ 2,542	\$ -	\$ (2,091)	#DIV/0!	\$ 32,903	\$ 31,611	\$ -	\$ (32,903)	#DIV/0!	\$ -	#DIV/0!	
0001-00503-521 Police VACATION	\$ 750	\$ 1,172	\$ -	\$ (750)	#DIV/0!	\$ 18,510	\$ 18,355	\$ -	\$ (18,510)	#DIV/0!	\$ -	#DIV/0!	
0001-00504-521 Police-Bereavement, Other	\$ 253	\$ 364	\$ -	\$ (253)	#DIV/0!	\$ 253	\$ 364	\$ -	\$ (253)	#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>\$ 56,080</b>	<b>\$ 49,285</b>	<b>\$ 60,664</b>	<b>\$ 4,584</b>	<b>8%</b>	<b>\$ 664,497</b>	<b>\$ 637,606</b>	<b>\$ 667,300</b>	<b>\$ 2,804</b>	<b>91%</b>	<b>\$ 727,964</b>	<b>92%</b>	
0001-00506-521 Pre & Post Employment Expenses	\$ 200	\$ 325	\$ 167	\$ (33)	-20%	\$ 3,354	\$ 8,737	\$ 1,833	\$ (1,521)	168%	\$ 2,000	92%	
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 1,881	\$ 2,292	\$ 2,292	0%	\$ 2,500	92%	
0001-00509-521 Police-UNIFORM EXPENSE	\$ -	\$ 228	\$ 333	\$ 333	100%	\$ 7,882	\$ 5,635	\$ 3,667	\$ (4,216)	197%	\$ 4,000	92%	
0001-00510-521 Police EMPLOYER FICA	\$ 3,951	\$ 3,497	\$ 4,671	\$ 720	15%	\$ 47,141	\$ 45,636	\$ 51,382	\$ 4,241	84%	\$ 56,053	92%	
0001-00511-521 POLICE - GROUP INSURANCE	\$ 15,337	\$ 13,842	\$ 14,689	\$ (649)	-4%	\$ 165,733	\$ 169,923	\$ 161,574	\$ (4,159)	94%	\$ 176,262	92%	
0001-00512-521 Police WORKERS COMP	\$ 3,658	\$ -	\$ 1,500	\$ (2,158)	-144%	\$ 23,077	\$ 19,849	\$ 16,500	\$ (6,577)	128%	\$ 18,000	92%	
0001-00513-521 Police-RETIREMENT	\$ 2,935	\$ 2,700	\$ 3,478	\$ 543	16%	\$ 32,283	\$ 26,999	\$ 38,258	\$ 5,975	77%	\$ 41,736	92%	
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ 1,214	\$ 1,375	\$ 1,375	0%	\$ 1,500	92%	
0001-00515-521 Police Travel, Training, Conf - STAFF	\$ 3,153	\$ -	\$ 208	\$ (2,944)	-1413%	\$ 10,156	\$ 5,293	\$ 2,292	\$ (7,864)	406%	\$ 2,500	92%	
0001-00516-521 Court-Solicitor	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%	\$ 14,400	\$ 13,200	\$ 13,200	\$ (1,200)	100%	\$ 14,400	92%	
0001-00517-521 Certification, Accreditation	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 45	\$ -	\$ 458	\$ 413	9%	\$ 500	92%	
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%	
0001-00519-521 Court-Office Supplies, Equipment	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,375	\$ 1,375	0%	\$ 1,500	92%	
0001-00520-521 Police-Animal Shelter Fees	\$ 2,060	\$ 830	\$ 750	\$ (1,310)	-175%	\$ 16,573	\$ 9,214	\$ 8,250	\$ (8,323)	184%	\$ 9,000	92%	
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%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 1,073	\$ 2,271	\$ 2,500	\$ 1,427	57%	\$ 20,837	\$ 30,412	\$ 27,500	\$ 6,663	69%	\$ 30,000	92%	
0001-00531-521 RADIO MAINTENANCE	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0001-00532-521 POLICE - Other Repairs/Maint	\$ -	\$ 40	\$ 83	\$ 83	100%	\$ 4,736	\$ 480	\$ 917	\$ (3,819)	474%	\$ 1,000	92%	
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 1,154	\$ 114	\$ 167	\$ (987)	-592%	\$ 2,409	\$ 1,201	\$ 1,833	\$ (576)	120%	\$ 2,000	92%	
0001-00534-521 Police AUTO INSURANCE	\$ 1,135	\$ -	\$ 1,125	\$ (10)	-1%	\$ 13,253	\$ 13,247	\$ 12,375	\$ (878)	98%	\$ 13,500	92%	
0001-00535-521 Police PROPERTY INSURANCE	\$ 420	\$ -	\$ 417	\$ (3)	-1%	\$ 4,905	\$ 4,896	\$ 4,583	\$ (322)	98%	\$ 5,000	92%	
0001-00536-521 Criminal Investigations Supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 477	\$ 89	\$ 917	\$ 439	48%	\$ 1,000	92%	
0001-00537-521 In-Service Training	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
0001-00539-521 Police LEGAL SERVICES	\$ -	\$ 107	\$ 417	\$ 417	100%	\$ 817	\$ 1,460	\$ 4,583	\$ 3,767	16%	\$ 5,000	92%	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00542-521 Police-Dues,Licenses,Subscriptions	\$ -	\$ 60	\$ 104	\$ 104	100%	\$ 870	\$ 1,338	\$ 1,146	\$ 276	70%	\$ 1,250	92%	
0001-00543-521 Police UTILITIES	\$ 940	\$ -	\$ 1,250	\$ 310	25%	\$ 13,568	\$ 12,348	\$ 13,750	\$ 182	90%	\$ 15,000	92%	

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

	x	x				x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 1,459	\$ 2,180	\$ 788	\$ (671)	-85%	\$ 19,933	\$ 15,108	\$ 8,672	\$ (11,261)	211%	\$ 9,460	92%	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 120	\$ 124	\$ 125	\$ 5	4%	\$ 1,233	\$ 1,338	\$ 1,375	\$ 142	82%	\$ 1,500	92%	
0001-00546-521 Police-POSTAGE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 88	\$ 1,303	\$ 1,375	\$ 1,287	6%	\$ 1,500	92%	
0001-00548-521 Police-Equipment Rental	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 1,111	\$ 458	\$ 458	0%	\$ 500	92%	
0001-00549-521 Police LIABILITY INSURANCE	\$ 938	\$ -	\$ 1,042	\$ 104	10%	\$ 11,255	\$ 12,195	\$ 11,458	\$ 203	90%	\$ 12,500	92%	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 1,217	\$ -	\$ 1,250	\$ 33	3%	\$ 14,326	\$ 14,532	\$ 13,750	\$ (576)	96%	\$ 15,000	92%	
0001-00551-521 Network, Lagrange PD, PTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00552-521 Police-Towing Police Vehicles	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0001-00556-521 Community Relations, Crime Prevention	\$ 57	\$ 893	\$ 250	\$ 193	77%	\$ 1,611	\$ 3,476	\$ 2,750	\$ 1,139	54%	\$ 3,000	92%	
0001-00557-521 Promotional/Testing Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
0001-00558-521 Police or Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 292	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00559-521 Police Annual Contract Services	\$ -	\$ 2,500	\$ 583	\$ 583	100%	\$ -	\$ 8,143	\$ 6,417	\$ 6,417	0%	\$ 7,000	92%	
0001-00560-521 Police-Copier Expense	\$ 124	\$ -	\$ 42	\$ (82)	-197%	\$ 124	\$ 481	\$ 458	\$ 334	25%	\$ 500	92%	
0001-00561-521 Police-Office Supplies	\$ 232	\$ 221	\$ 333	\$ 101	30%	\$ 4,821	\$ 6,811	\$ 3,667	\$ (1,155)	121%	\$ 4,000	92%	
0001-00562-521 Police-Supplies & Materials	\$ 62	\$ 332	\$ 1,250	\$ 1,188	95%	\$ 16,067	\$ 15,419	\$ 13,750	\$ (2,317)	107%	\$ 15,000	92%	
0001-00563-521 Police-Inmate Housing	\$ 2,790	\$ 1,710	\$ 1,250	\$ (1,540)	-123%	\$ 14,400	\$ 18,315	\$ 13,750	\$ (650)	96%	\$ 15,000	92%	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 7,125	\$ (300)	\$ 3,333	\$ (3,792)	-114%	\$ 47,130	\$ 34,364	\$ 36,667	\$ (10,463)	118%	\$ 40,000	92%	
0001-00565-521 Police-Small Tools	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 29	\$ 14	\$ 138	\$ 108	19%	\$ 150	92%	
0001-00566-521 PTS Contract, Records Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00567-521 Training supplies	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
0001-00569-521 Travel, Training, Conference-Agency Personnel	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,750	\$ 2,750	0%	\$ 3,000	92%	
0001-00571-521 Police-Computer Expense	\$ 310	\$ 837	\$ 417	\$ 107	26%	\$ 5,913	\$ 10,218	\$ 4,583	\$ (1,329)	118%	\$ 5,000	92%	
0001-00572-521 Police-Janitorial Supplies	\$ 47	\$ 70	\$ 83	\$ 36	43%	\$ 363	\$ 467	\$ 917	\$ 554	36%	\$ 1,000	92%	
0001-00573-521 Court-Payments to Other Agencies	\$ 9,233	\$ 15,595	\$ 10,000	\$ 767	8%	\$ 85,006	\$ 115,784	\$ 110,000	\$ 24,994	71%	\$ 120,000	92%	
0001-00575-521 Computer Hosting Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0001-00578-521 Police-Small Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 3,931	\$ 359	\$ 917	\$ (3,014)	393%	\$ 1,000	92%	
0001-00581-521 Police-ATT New Equipment 2013	\$ 155	\$ 155	\$ 83	\$ (72)	-86%	\$ 1,705	\$ 1,705	\$ 917	\$ (788)	171%	\$ 1,000	92%	
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 2,151	\$ 3,686	\$ 2,433	\$ 282	12%	\$ 31,338	\$ 40,551	\$ 26,767	\$ (4,571)	107%	\$ 29,200	92%	
0001-00597-521 Police - Technology Fee Expenses	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 3,826	\$ 14,000	\$ 9,167	\$ 5,340	38%	\$ 10,000	92%	
0001-00602-521 Capital-Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 23,000	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00635-521 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,750	\$ 2,750	0%	\$ 3,000	92%	
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>\$ 63,236</b>	<b>\$ 53,216</b>	<b>\$ 58,959</b>	<b>\$ (4,277)</b>	<b>#DIV/0!</b>	<b>\$ 646,122</b>	<b>\$ 712,447</b>	<b>\$ 648,552</b>	<b>\$ 2,430</b>	<b>#DIV/0!</b>	<b>\$ 707,511</b>	<b>#DIV/0!</b>	
<b>Total Expenses</b>	<b>\$ 119,316</b>	<b>\$ 102,501</b>	<b>\$ 119,623</b>	<b>\$ 307</b>	<b>0%</b>	<b>\$ 1,310,618</b>	<b>\$ 1,350,052</b>	<b>\$ 1,315,852</b>	<b>\$ 5,234</b>	<b>91%</b>	<b>\$ 1,435,475</b>	<b>92%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (78,904)</b>	<b>\$ (53,259)</b>	<b>\$ (78,081)</b>	<b>\$ (822)</b>	<b>1%</b>	<b>\$ (905,712)</b>	<b>\$ (849,272)</b>	<b>\$ (858,894)</b>	<b>\$ (46,818)</b>	<b>97%</b>	<b>\$ (936,975)</b>	<b>92%</b>	

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

	x	x					x	x				17/18	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	Budget	%	
<b>Revenue</b>													
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 917	\$ (917)	-100%	\$ 1,000	92%	
6-324-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ 83	\$ (83)	-1	\$ -	\$ -	\$ 917	\$ (917)	-100%	\$ 1,000	92%	
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 917	\$ (917)	-100%	\$ 1,000	92%	
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ 83	\$ -	0	\$ -	\$ -	\$ 917	\$ (917)	-100%	\$ 1,000	92%	
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ (83)</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,667</b>	<b>\$ (3,667)</b>	<b>#####</b>	<b>\$ 4,000</b>	<b>92%</b>	
<b>Expenses</b>													
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 341	\$ -	\$ -	#####	\$ -	#####	
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 513 600 State-Donations	\$ -	\$ 200	\$ -	\$ -	#####	\$ -	\$ 200	\$ -	\$ -	#####	\$ -	#####	
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	\$ 6,410	\$ -	\$ (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	\$ -	\$ -	\$ 917	\$ 917	1	\$ 1,000	92%	
6 602 600 State - Capital Purchases	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 917	\$ 917	1	\$ 1,000	92%	
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	#####	\$ 3,456	\$ -	\$ -	\$ (3,456)	#####	\$ -	#####	
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 5	\$ -	\$ -	#####	\$ -	#####	
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 571 601 Federal-Computer Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ 2,122	\$ -	\$ -	\$ (2,122)	#####	\$ -	#####	
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#####	\$ -	#####	
6 600 601 Federal-Capital Purchases, Vehicles	\$ 2,573	\$ -	\$ 83	\$ (2,490)	-29.88	\$ 7,719	\$ -	\$ 917	\$ (6,802)	-7.421	\$ 1,000	92%	
6 602 601 Federal-Capital Purchases, Equipment	\$ -	\$ -	\$ 83	\$ 83	1	\$ -	\$ -	\$ 917	\$ 917	1	\$ 1,000	92%	
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	#####	\$ 1,000	\$ -	\$ -	\$ (1,000)	#####	\$ -	#####	
<b>Total Expenses</b>	<b>\$ 2,573</b>	<b>\$ 708</b>	<b>\$ 333</b>	<b>\$ (2,240)</b>	<b>-6.719</b>	<b>\$ 17,379</b>	<b>\$ 6,956</b>	<b>\$ 3,667</b>	<b>\$ (13,713)</b>	<b>#####</b>	<b>\$ 4,000</b>	<b>92%</b>	
<b>Net Income / Loss</b>	<b>\$ (2,573)</b>	<b>\$ (708)</b>	<b>\$ -</b>	<b>\$ 2,156</b>	<b>#####</b>	<b>\$ (17,379)</b>	<b>\$ (6,956)</b>	<b>\$ -</b>	<b>\$ 10,046</b>	<b>#####</b>	<b>\$ -</b>	<b>#####</b>	

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
0001-00362-532 CEMETERY LOT SALES	\$ -	\$ 1,200	\$ 625	\$ (625)	-100%	\$ 4,000	\$ 6,800	\$ 6,875	\$ (2,875)	53%	\$ 7,500	92%		
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 625</b>	<b>\$ (625)</b>	<b>-100%</b>	<b>\$ 4,000</b>	<b>\$ 6,800</b>	<b>\$ 6,875</b>	<b>\$ (2,875)</b>	<b>53%</b>	<b>\$ 7,500</b>	<b>92%</b>		
<b>Expenses</b>														
0001-00532-532 Cemetery-Other Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%		
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 88	\$ 88	\$ -	\$ (88)	#####	\$ 1,055	\$ 791	\$ 458	\$ (596)	211%	\$ 500	92%		
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
0001-00660-532 CEMETERY - Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####		
<b>Total Expenses</b>	<b>\$ 88</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ (88)</b>	<b>#####</b>	<b>\$ 1,055</b>	<b>\$ 791</b>	<b>\$ 917</b>	<b>\$ (138)</b>	<b>105%</b>	<b>\$ 1,000</b>	<b>92%</b>		
<b>Net Income/ (Loss)</b>	<b>\$ (88)</b>	<b>\$ 1,112</b>	<b>\$ 1,167</b>	<b>\$ (1,255)</b>	<b>-108%</b>	<b>\$ 2,945</b>	<b>\$ 6,009</b>	<b>\$ 5,958</b>	<b>\$ (3,013)</b>	<b>45%</b>	<b>\$ 6,500</b>	<b>92%</b>		

CITY OF HOGANSVILLE  
2018 May 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	\$ 1,650	\$ 1,350	\$ 1,458	\$ 192	13%	\$	14,125	\$ 15,750	\$ 16,042	\$ (1,917)	81%	\$ 17,500	92%
<b>Total Revenue</b>	<b>\$ 1,650</b>	<b>\$ 1,350</b>	<b>\$ 1,458</b>	<b>\$ 192</b>	<b>13%</b>	<b>\$</b>	<b>14,125</b>	<b>\$ 15,750</b>	<b>\$ 16,042</b>	<b>\$ (1,917)</b>	<b>81%</b>	<b>\$ 17,500</b>	<b>92%</b>
<b>Salary and Wage Expenses</b>													
0001-00501-533 Streets-Salaries & Wages	\$ 3,560	\$ 3,453	\$ 4,344	\$ 784	18%	\$	57,764	\$ 41,103	\$ 47,789	\$ (9,976)	111%	\$ 52,133	92%
0001-00502-533 Streets-OVERTIME	\$ 154	\$ 651	\$ -	\$ (154)	#####	\$	11,409	\$ 7,331	\$ -	\$ (11,409)	#DIV/0!	\$ -	#####
0001-00503-533 Streets-VACATION	\$ -	\$ 86	\$ -	\$ -	#####	\$	2,266	\$ 1,996	\$ -	\$ (2,266)	#DIV/0!	\$ -	#####
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$	1,949	\$ 1,299	\$ -	\$ (1,949)	#DIV/0!	\$ -	#####
<b>Total Salaries and Wages</b>	<b>\$ 3,714</b>	<b>\$ 4,190</b>	<b>\$ 4,344</b>	<b>\$ 630</b>	<b>15%</b>	<b>\$</b>	<b>73,389</b>	<b>\$ 51,729</b>	<b>\$ 47,789</b>	<b>\$ (25,600)</b>	<b>141%</b>	<b>\$ 52,133</b>	<b>92%</b>
<b>Other Expenses</b>													
0001-00506-533 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$	374	\$ 40	\$ 92	\$ (283)	374%	\$ 100	92%
0001-00509-533 UNIFORM EXPENSE	\$ 69	\$ 62	\$ 167	\$ 98	59%	\$	1,695	\$ 1,213	\$ 1,833	\$ 139	85%	\$ 2,000	92%
0001-00510-533 Streets-EMPLOYER FICA	\$ 246	\$ 265	\$ 335	\$ 88	26%	\$	5,110	\$ 3,522	\$ 3,680	\$ (1,430)	127%	\$ 4,014	92%
0001-00511-533 STREETS - GROUP INSURANCE	\$ 1,144	\$ 1,433	\$ 2,331	\$ 1,187	51%	\$	16,850	\$ 23,167	\$ 25,637	\$ 8,787	60%	\$ 27,968	92%
0001-00512-533 Streets-Workers Comp	\$ 305	\$ -	\$ 146	\$ (159)	-109%	\$	1,974	\$ 1,726	\$ 1,604	\$ (370)	113%	\$ 1,750	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0001-00513-533 RETIREMENT	\$ 383	\$ 368	\$ 316	\$ (67)	-21%	\$	4,211	\$ 3,682	\$ 3,478	\$ (733)	111%	\$ 3,794	92%
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ 83	\$ 83	100%	\$	-	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%
0001 00515 533 Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$	180	\$ 418	\$ 458	\$ 278	36%	\$ 500	92%
0001-00517-533 Street-CofH Citizen Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$	377	\$ -	\$ -	\$ (377)	#DIV/0!	\$ -	#####
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 42	\$ 42	100%	\$	409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ 786	\$ 289	\$ 417	\$ (369)	-89%	\$	10,624	\$ 13,547	\$ 4,583	\$ (6,041)	212%	\$ 5,000	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 1,522	\$ 1,452	\$ 833	\$ (689)	-83%	\$	20,691	\$ 11,219	\$ 9,167	\$ (11,525)	207%	\$ 10,000	92%
0001-00534-533 AUTO INSURANCE	\$ 505	\$ -	\$ 500	\$ (5)	-1%	\$	5,896	\$ 6,114	\$ 5,500	\$ (396)	98%	\$ 6,000	92%
0001-00535-533 PROPERTY INSURANCE	\$ 42	\$ -	\$ 42	\$ (0)	-1%	\$	491	\$ 491	\$ 458	\$ (33)	98%	\$ 500	92%
0001-00536-533 Streets-Walking Trail Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$	698	\$ -	\$ -	\$ (698)	#DIV/0!	\$ -	#####
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$	-	\$ 10,514	\$ 1,833	\$ 1,833	0%	\$ 2,000	92%
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$	-	\$ -	\$ 183	\$ 183	0%	\$ 200	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$	3,700	\$ -	\$ 458	\$ (3,242)	740%	\$ 500	92%
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ -	\$ 21	\$ 21	100%	\$	36	\$ 331	\$ 229	\$ 193	15%	\$ 250	92%
0001-00543-533 UTILITIES	\$ 168	\$ -	\$ 208	\$ 40	19%	\$	2,443	\$ 1,920	\$ 2,292	\$ (151)	98%	\$ 2,500	92%
0001-00544-533 STREETS - ATT TELEPHONE	\$ 270	\$ 225	\$ 167	\$ (103)	-62%	\$	3,410	\$ 1,926	\$ 1,833	\$ (1,577)	170%	\$ 2,000	92%
0001-00545-533 STREETS - PC/Network Support	\$ 120	\$ 124	\$ 125	\$ 5	4%	\$	1,233	\$ 1,338	\$ 1,375	\$ 142	82%	\$ 1,500	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ 21	\$ 21	100%	\$	-	\$ 29	\$ 229	\$ 229	0%	\$ 250	92%
0001-00547-533 Streets-Tire Recycling	\$ 429	\$ 429	\$ 125	\$ (304)	-243%	\$	858	\$ 1,337	\$ 1,375	\$ 517	57%	\$ 1,500	92%
0001-00548-533 Streets-Equipment Rental	\$ 469	\$ 153	\$ 1,250	\$ 781	62%	\$	5,372	\$ 13,122	\$ 13,750	\$ 8,378	36%	\$ 15,000	92%
0001-00549-533 LIABILITY INSURANCE	\$ 53	\$ -	\$ 58	\$ 5	9%	\$	635	\$ 628	\$ 642	\$ 7	91%	\$ 700	92%
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ 8	\$ 8	100%	\$	-	\$ 660	\$ 92	\$ 92	0%	\$ 100	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$	-	\$ 108	\$ 917	\$ 917	0%	\$ 1,000	92%
0001-00560-533 Streets-SPLOST 2006 Labor	\$ -	\$ -	\$ -	\$ -	#####	\$	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####
0001-00561-533 Streets-Office Supplies	\$ 9	\$ -	\$ 6	\$ (3)	-45%	\$	9	\$ 66	\$ 69	\$ 60	12%	\$ 75	92%
0001-00562-533 Streets-Supplies & Materials	\$ 2,135	\$ 383	\$ 3,333	\$ 1,198	36%	\$	19,112	\$ 51,744	\$ 36,667	\$ 17,555	48%	\$ 40,000	92%
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 1,131	\$ -	\$ 1,458	\$ 327	22%	\$	8,324	\$ 14,779	\$ 16,042	\$ 7,718	48%	\$ 17,500	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date		Variance	%	17/18 Budget		%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Budget	Budget	Budget	Budget							
0001-00565-533 SMALL TOOLS	\$ -	\$ 504	\$ 83	\$ 83	100%	\$ -	\$ 2,949	\$ 917	\$ 917	0%	\$ 1,000	92%						
0001-00566-533 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 989	\$ 3,493	\$ 4,583	\$ 3,594	20%	\$ 5,000	92%						
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 28	\$ 21	\$ 21	100%	\$ 70	\$ 260	\$ 229	\$ 159	28%	\$ 250	92%						
0001-00576-533 Streets - Capital Equipment	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 4,935	\$ 2,292	\$ 2,292	0%	\$ 2,500	92%						
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	\$ 1,764	\$ 1,749	\$ 1,750	\$ (14)	-1%	\$ 19,251	\$ 19,236	\$ 19,250	\$ (1)	92%	\$ 21,000	92%						
0001-00602-533 Capital-Vehicle Purchases	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 4,798	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%						
0001-00660-533 Streets-Infrastructure Improvements	\$ 810	\$ -	\$ 2,083	\$ 1,273	61%	\$ 1,485	\$ 24,520	\$ 22,917	\$ 21,432	6%	\$ 25,000	92%						
0001-00707-533 SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####						
<b>Total Other Expenses</b>	<b>\$ 12,359</b>	<b>\$ 7,464</b>	<b>\$ 17,329</b>	<b>\$ 4,970</b>	<b>29%</b>	<b>\$ 136,508</b>	<b>\$ 224,658</b>	<b>\$ 190,622</b>	<b>\$ 54,397</b>	<b>66%</b>	<b>\$ 207,951</b>	<b>92%</b>						
<b>Total Expenses</b>	<b>\$ 16,074</b>	<b>\$ 11,653</b>	<b>\$ 21,674</b>	<b>\$ 5,600</b>	<b>26%</b>	<b>\$ 209,897</b>	<b>\$ 276,387</b>	<b>\$ 238,410</b>	<b>\$ 28,514</b>	<b>81%</b>	<b>\$ 260,084</b>	<b>92%</b>						
<b>Net Income / (Loss)</b>	<b>\$ (14,424)</b>	<b>\$ (10,303)</b>	<b>\$ (20,215)</b>	<b>\$ 5,792</b>	<b>-29%</b>	<b>\$ (195,772)</b>	<b>\$ (260,637)</b>	<b>\$ (222,369)</b>	<b>\$ 26,597</b>	<b>81%</b>	<b>\$ (242,584)</b>	<b>92%</b>						

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

	x		x				x		x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%		
<b>Revenue</b>														
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Expenses</b>														
0001-00501-591 Garage-Salaries & Wages	\$ 2,787	\$ 2,504	\$ 3,591	\$ 804	22%	\$ 32,580	\$ 27,232	\$ 39,500	\$ 6,920	76%	\$ 43,091	92%		
0001-00502-591 OVERTIME	\$ 42	\$ -	\$ -	\$ (42)	#DIV/0!	\$ 3,254	\$ 2,346	\$ -	\$ (3,254)	#DIV/0!	\$ -	#DIV/0!		
0001-00503-591 VACATION	\$ 186	\$ 127	\$ -	\$ (186)	#DIV/0!	\$ 1,904	\$ 1,914	\$ -	\$ (1,904)	#DIV/0!	\$ -	#DIV/0!		
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 127	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Salaries and Wages	\$ 3,015	\$ 2,630	\$ 3,591	\$ 576	16%	\$ 37,738	\$ 31,620	\$ 39,500	\$ 1,762	88%	\$ 43,091	92%		
0001-00509-591 UNIFORM EXPENSE	\$ 54	\$ 41	\$ 31	\$ (23)	-74%	\$ 541	\$ 858	\$ 344	\$ (197)	144%	\$ 375	92%		
0001-00510-591 Garage-EMPLOYER FICA	\$ 198	\$ 173	\$ 277	\$ 78	28%	\$ 2,583	\$ 2,163	\$ 3,042	\$ 459	78%	\$ 3,318	92%		
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 1,116	\$ 1,070	\$ 1,150	\$ 34	3%	\$ 11,617	\$ 11,171	\$ 12,645	\$ 1,028	84%	\$ 13,794	92%		
0001-00512-591 Garage-Workers Comp	\$ 152	\$ -	\$ 83	\$ (69)	-83%	\$ 987	\$ 863	\$ 917	\$ (71)	99%	\$ 1,000	92%		
0001-00513-591 RETIREMENT	\$ 255	\$ 368	\$ 158	\$ (97)	-61%	\$ 2,807	\$ 3,682	\$ 1,739	\$ (1,068)	148%	\$ 1,897	92%		
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%		
0001-00515-591 Garage-Travel, Training, Conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 20	\$ 152	\$ 458	\$ 438	4%	\$ 500	92%		
0001-00518-591 Garage-Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 409	\$ 458	\$ 458	0%	\$ 500	92%		
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAIN	\$ -	\$ 680	\$ 83	\$ 83	100%	\$ -	\$ 680	\$ 917	\$ 917	0%	\$ 1,000	92%		
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ -	\$ 56	\$ 125	\$ 125	100%	\$ 338	\$ 644	\$ 1,375	\$ 1,037	23%	\$ 1,500	92%		
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 26	\$ 26	\$ 42	\$ 16	38%	\$ 104	\$ 208	\$ 458	\$ 354	21%	\$ 500	92%		
0001-00534-591 AUTO INSURANCE	\$ 63	\$ -	\$ 63	\$ (1)	-1%	\$ 735	\$ 765	\$ 688	\$ (48)	98%	\$ 750	92%		
0001-00535-591 PROPERTY INSURANCE	\$ 151	\$ -	\$ 150	\$ (1)	-1%	\$ 1,764	\$ 1,794	\$ 1,650	\$ (114)	98%	\$ 1,800	92%		
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 275	\$ 275	0%	\$ 300	92%		
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 13	\$ 13	100%	\$ 36	\$ 56	\$ 138	\$ 101	24%	\$ 150	92%		
0001-00543-591 UTILITIES	\$ 135	\$ -	\$ 250	\$ 115	46%	\$ 2,709	\$ 2,156	\$ 2,750	\$ 41	90%	\$ 3,000	92%		
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 218	\$ 242	\$ 83	\$ (135)	-162%	\$ 2,320	\$ 1,019	\$ 917	\$ (1,403)	232%	\$ 1,000	92%		
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 183	\$ 183	0%	\$ 200	92%		
0001-00548-591 Garage-Equipment Rental	\$ 50	\$ 50	\$ 50	\$ -	0%	\$ 550	\$ 570	\$ 550	\$ -	92%	\$ 600	92%		
0001-00549-591 LIABILITY INSURANCE	\$ 56	\$ -	\$ 63	\$ 7	10%	\$ 672	\$ 694	\$ 688	\$ 16	90%	\$ 750	92%		
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 108	\$ 92	\$ 92	0%	\$ 100	92%		
0001-00561-591 Garage-Office Supplies	\$ 9	\$ 373	\$ 8	\$ (1)	-9%	\$ 9	\$ 437	\$ 92	\$ 83	9%	\$ 100	92%		
0001-00562-591 Garage-Supplies & Materials	\$ 1,263	\$ (1,332)	\$ (1,375)	\$ (2,638)	192%	\$ (4,637)	\$ (18,732)	\$ (15,125)	\$ (10,488)	28%	\$ (16,500)	92%		
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 301	\$ -	\$ 167	\$ (134)	-81%	\$ 3,218	\$ 3,890	\$ 1,833	\$ (1,384)	161%	\$ 2,000	92%		
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%		
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ 13	\$ 13	100%	\$ -	\$ -	\$ 138	\$ 138	0%	\$ 150	92%		
0001-00572-591 Janitorial Supplies	\$ -	\$ 28	\$ 21	\$ 21	100%	\$ 70	\$ 259	\$ 229	\$ 159	28%	\$ 250	92%		
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ -	\$ -	\$ 2,292	\$ 2,292	0%	\$ 2,500	92%		
0001-00602-591 Capital- Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		
Total Other Expenses	\$ 4,048	\$ 1,776	\$ 1,878	\$ (2,170)	-116%	\$ 26,443	\$ 13,848	\$ 20,656	\$ (5,787)	117%	\$ 22,534	92%		
Total Expenses	\$ 7,063	\$ 4,406	\$ 5,469	\$ (1,594)	-29%	\$ 64,181	\$ 45,467	\$ 60,156	\$ (4,025)	98%	\$ 65,625	92%		
Net Income/Loss	\$ (7,063)	\$ (4,406)	\$ (5,469)	\$ (1,594)	29%	\$ (64,181)	\$ (45,467)	\$ (60,156)	\$ (4,025)	98%	\$ (65,625)	92%		



CITY OF HOGANSVILLE  
 2018 May 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	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 3,702	\$ 2,974	\$ 3,667	\$ 36	1%	\$ 4,000	92%	
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ 703	\$ 333	\$ (333)	-100%	\$ 4,245	\$ 4,014	\$ 3,667	\$ 578	16%	\$ 4,000	92%	
0001-00389-594 CONTRIBUTIONS	\$ 1,603	\$ -	\$ -	\$ 1,603	#DIV/0!	\$ 1,603	\$ -	\$ -	\$ 1,603	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 1,603</b>	<b>\$ 703</b>	<b>\$ 667</b>	<b>\$ 937</b>	<b>140%</b>	<b>\$ 9,550</b>	<b>\$ 6,987</b>	<b>\$ 7,333</b>	<b>\$ 2,217</b>	<b>30%</b>	<b>\$ 8,000</b>	<b>92%</b>	
<b>Expenses</b>													
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 1,800	\$ -	\$ 667	\$ (1,134)	-170%	\$ 11,249	\$ 7,425	\$ 7,333	\$ (3,916)	141%	\$ 8,000	92%	
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 229	\$ 229	0%	\$ 250	92%	
0001-00605-594 Circles of Troup County	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
0001-00605-594 Elite Basketball Camp	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 500	\$ -	\$ 458	\$ (42)	100%	\$ 500	92%	
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 229	\$ 229	0%	\$ 250	92%	
0001-00605-594 Contract Services for County Programs	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 800	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0001-00611-594 Intrgvnmntl-Boys Girls Club, vendor 1901522	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 11,250	\$ 11,250	\$ 13,750	\$ 2,500	75%	\$ 15,000	92%	
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
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	\$ 2,851	\$ 2,851	0%	\$ 3,110	92%	
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ 1,000	\$ -	\$ 83	\$ (917)	-1100%	\$ 1,000	\$ -	\$ 917	\$ (83)	100%	\$ 1,000	92%	
0001-00617-594 Intrgvnmntl-TAG	\$ 461	\$ -	\$ -	\$ (461)	#DIV/0!	\$ 2,011	\$ 1,500	\$ -	\$ (2,011)	#DIV/0!	\$ -	#DIV/0!	
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,375	\$ 1,375	0%	\$ 1,500	92%	
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 17,105	\$ 17,105	\$ 17,105	\$ (0)	0%	\$ 188,157	\$ 188,157	\$ 188,157	\$ (0)	92%	\$ 205,262	92%	
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 5,000	\$ 5,000	\$ 4,583	\$ (417)	100%	\$ 5,000	92%	
0001-00625-594 Demolition Condemned Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	\$ 8,450	\$ 11,000	\$ 11,000	0%	\$ 12,000	92%	
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Expenses</b>	<b>\$ 20,367</b>	<b>\$ 17,105</b>	<b>\$ 21,156</b>	<b>\$ 789</b>	<b>4%</b>	<b>\$ 219,167</b>	<b>\$ 225,692</b>	<b>\$ 232,716</b>	<b>\$ 13,549</b>	<b>86%</b>	<b>\$ 253,872</b>	<b>92%</b>	
<b>Net Income/Loss</b>	<b>\$ (18,764)</b>	<b>\$ (16,402)</b>	<b>\$ (20,489)</b>	<b>\$ 1,726</b>	<b>-8%</b>	<b>\$ (209,617)</b>	<b>\$ (218,705)</b>	<b>\$ (225,383)</b>	<b>\$ 15,766</b>	<b>85%</b>	<b>\$ (245,872)</b>	<b>92%</b>	

CITY OF HOGANSVILLE  
 2018 May 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	\$ 13,750	\$ (13,750)	0%	\$ 15,000	92%	
0004-00330-581 ELECTRIC SALES	\$ 106,110	\$ 202,006	\$ 300,617	\$ (194,507)	-65%	\$ 2,920,179	\$ 2,950,290	\$ 3,306,785	\$ (386,606)	81%	\$ 3,607,402	92%	
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00332-581 ELECTRIC CUT INS	\$ -	\$ 35	\$ 417	\$ (417)	-100%	\$ -	\$ 332	\$ 4,583	\$ (4,583)	0%	\$ 5,000	92%	
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 22,917	\$ (22,917)	0%	\$ 25,000	92%	
0004-00334-581 ELECTRIC MV LIGHTS	\$ 1,085	\$ 1,730	\$ 1,750	\$ (665)	-38%	\$ 18,228	\$ 19,247	\$ 19,250	\$ (1,022)	87%	\$ 21,000	92%	
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ (33)	\$ 33	-100%	\$ -	\$ 19	\$ (367)	\$ 367	0%	\$ (400)	92%	
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (646)	\$ -	\$ -	\$ (646)	#DIV/0!	\$ -	#DIV/0!	
0004-00389-581 Electric - UB ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (883)	\$ (313)	\$ -	\$ (883)	#DIV/0!	\$ -	#DIV/0!	
0004-00391-581 Electric - Misc Income	\$ (5,930)	\$ 1,796	\$ 5,000	\$ (10,930)	-219%	\$ 41,312	\$ 57,622	\$ 55,000	\$ (13,688)	69%	\$ 60,000	92%	
<b>Total Revenue</b>	<b>\$ 101,265</b>	<b>\$ 205,568</b>	<b>\$ 311,084</b>	<b>\$ (209,819)</b>	<b>-67%</b>	<b>\$ 2,978,190</b>	<b>\$ 3,029,282</b>	<b>\$ 3,421,919</b>	<b>\$ (443,729)</b>	<b>80%</b>	<b>\$ 3,733,002</b>	<b>92%</b>	
<b>Expenses</b>													
0004-00501-581 Electric - SALARIES/WAGES	\$ 9,210	\$ 5,774	\$ 10,560	\$ 1,350	13%	\$ 80,767	\$ 81,134	\$ 116,158	\$ 35,391	64%	\$ 126,718	92%	
0004-00502-581 Electric - OVERTIME	\$ 1,104	\$ 1,000	\$ -	\$ (1,104)	#DIV/0!	\$ 8,985	\$ 13,440	\$ -	\$ (8,985)	#DIV/0!	\$ -	#DIV/0!	
0004-00503-581 Electric - VACATION	\$ -	\$ 825	\$ -	\$ -	#DIV/0!	\$ 6,326	\$ 6,330	\$ -	\$ (6,326)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 328	\$ 276	\$ -	\$ (328)	#DIV/0!	\$ -	#DIV/0!	
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,598	\$ 3,087	\$ -	\$ (2,598)	#DIV/0!	\$ -	#DIV/0!	
	<b>\$ 10,314</b>	<b>\$ 7,600</b>	<b>\$ 10,560</b>	<b>\$ 246</b>	<b>2%</b>	<b>\$ 99,004</b>	<b>\$ 104,267</b>	<b>\$ 116,158</b>	<b>\$ 17,154</b>	<b>78%</b>	<b>\$ 126,718</b>	<b>92%</b>	
<b>Other Expenses</b>													
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 235	\$ 80	\$ 92	\$ (143)	235%	\$ 100	92%	
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00509-581 ELECTRIC - Uniform Expense	\$ 303	\$ 259	\$ 100	\$ (203)	-203%	\$ 4,294	\$ 3,967	\$ 1,100	\$ (3,194)	358%	\$ 1,200	92%	
0004-00510-581 Electric-EmployER FICA	\$ 757	\$ 498	\$ 813	\$ 56	7%	\$ 7,610	\$ 7,579	\$ 8,944	\$ 1,334	78%	\$ 9,757	92%	
0004-00511-581 ELECTRIC - GROUP INS	\$ 2,990	\$ 3,402	\$ 3,449	\$ 459	13%	\$ 40,820	\$ 38,987	\$ 37,939	\$ (2,881)	99%	\$ 41,388	92%	
0004-00512-581 Electric-Workers Comp	\$ 762	\$ -	\$ 333	\$ (429)	-129%	\$ 4,322	\$ 3,452	\$ 3,667	\$ (655)	108%	\$ 4,000	92%	
0004-00513-581 ELECTRIC - RETIREMENT	\$ 510	\$ 491	\$ 632	\$ 122	19%	\$ 5,614	\$ 4,909	\$ 6,956	\$ 1,341	74%	\$ 7,588	92%	
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
0004-00515-581 Electric-Travel, training, conference	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 2,129	\$ 247	\$ 2,292	\$ 163	85%	\$ 2,500	92%	
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%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
0004-00528-581 Electric-Premium Computer	\$ 704	\$ 33	\$ 125	\$ (579)	-463%	\$ 4,860	\$ 1,224	\$ 1,375	\$ (3,485)	324%	\$ 1,500	92%	
0004-00529-581 Admin Support Allocation	\$ 2,750	\$ -	\$ 2,750	\$ -	0%	\$ 30,250	\$ -	\$ 30,250	\$ -	92%	\$ 33,000	92%	
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,373	\$ 4,524	\$ 4,583	\$ 2,210	47%	\$ 5,000	92%	
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ -	\$ 136	\$ 500	\$ 500	100%	\$ 3,773	\$ 2,897	\$ 5,500	\$ 1,727	63%	\$ 6,000	92%	
0004-00533-581 Diverse Power-Repairs	\$ 2,270	\$ 4,220	\$ 25,000	\$ 22,730	91%	\$ 66,683	\$ 96,122	\$ 275,000	\$ 208,317	22%	\$ 300,000	92%	
0004-00534-581 ELECTRIC - AUTO INS	\$ 336	\$ -	\$ 333	\$ (3)	-1%	\$ 3,924	\$ 4,076	\$ 3,667	\$ (257)	98%	\$ 4,000	92%	
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 38	\$ -	\$ 38	\$ (1)	-1%	\$ 444	\$ 381	\$ 413	\$ (32)	99%	\$ 450	92%	
0004-00538-581 Electric-Engineering Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0004-00539-581 Electric-Legal Services	\$ -	\$ 41	\$ 125	\$ 125	100%	\$ 1,507	\$ 206	\$ 1,375	\$ (132)	100%	\$ 1,500	92%	
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 17	\$ 17	100%	\$ -	\$ -	\$ 183	\$ 183	0%	\$ 200	92%	
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 201	\$ 275	\$ 53	74%	\$ 300	92%	
0004-00543-581 ELECTRIC - UTILITIES	\$ 123	\$ -	\$ 208	\$ 85	41%	\$ 2,533	\$ 2,127	\$ 2,292	\$ (241)	101%	\$ 2,500	92%	

CITY OF HOGANSVILLE  
 2018 May 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	\$ 120	\$ 273	\$ 125	\$ 5	4%	\$ 2,766	\$ 1,338	\$ 1,375	\$ (1,391)	184%	\$ 1,500	92%
0004-00545-581 ELECTRIC - Streetlights	\$ 42	\$ 75	\$ 1,667	\$ 1,625	97%	\$ 2,670	\$ 513	\$ 18,333	\$ 15,664	13%	\$ 20,000	92%
0004-00546-581 ELECTRIC - POSTAGE	\$ 594	\$ 1,688	\$ 625	\$ 31	5%	\$ 9,523	\$ 7,648	\$ 6,875	\$ (2,648)	127%	\$ 7,500	92%
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 188	\$ -	\$ 208	\$ 20	10%	\$ 2,254	\$ 2,246	\$ 2,292	\$ 38	90%	\$ 2,500	92%
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 334	\$ 283	\$ 833	\$ 499	60%	\$ 5,183	\$ 6,082	\$ 9,167	\$ 3,983	52%	\$ 10,000	92%
0004-00559-581 ELECTRIC - Annual Contract Services	\$ 5,603	\$ 5,502	\$ 5,250	\$ (353)	-7%	\$ 64,461	\$ 63,398	\$ 57,750	\$ (6,711)	102%	\$ 63,000	92%
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 82	\$ 458	\$ 458	0%	\$ 500	92%
0004-00561-581 Electric-Office Supplies	\$ 9	\$ -	\$ 42	\$ 33	78%	\$ 9	\$ 419	\$ 458	\$ 449	2%	\$ 500	92%
0004-00562-581 Electric-Supplies & Materials	\$ 381	\$ -	\$ 417	\$ 35	8%	\$ 739	\$ 2,915	\$ 4,583	\$ 3,844	15%	\$ 5,000	92%
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 444	\$ -	\$ 417	\$ (27)	-7%	\$ 4,979	\$ 5,621	\$ 4,583	\$ (396)	100%	\$ 5,000	92%
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 110	\$ 19	\$ 458	\$ 348	22%	\$ 500	92%
0004-00567-581 Wholesale Purchased Electricity	\$ 149,429	\$ 21,288	\$ 189,442	\$ 40,014	21%	\$ 1,785,687	\$ 1,765,785	\$ 2,083,863	\$ 298,176	79%	\$ 2,273,305	92%
0004-00572-581 Janitorial Supplies	\$ -	\$ 28	\$ 17	\$ 17	100%	\$ 97	\$ 197	\$ 183	\$ 86	49%	\$ 200	92%
0004-00578-581 Capital - Equipment/Meters	\$ -	\$ 8,928	\$ 1,250	\$ 1,250	100%	\$ 10,568	\$ 20,629	\$ 13,750	\$ 3,182	70%	\$ 15,000	92%
0004-00581-581 Capital-ATT New Phone Equipment 2013	\$ 46	\$ 46	\$ 83	\$ 37	45%	\$ 507	\$ 507	\$ 917	\$ 410	51%	\$ 1,000	92%
0004-00582-581 Capital - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00584-581 Capital-Poles	\$ -	\$ -	\$ 500	\$ 500	100%	\$ -	\$ -	\$ 5,500	\$ 5,500	0%	\$ 6,000	92%
0004-00585-581 Capital-TRANSFORMERS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 6,322	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%
0004-00601-581 Electric-Depreciation Exp	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	\$ -	\$ -	\$ 77,000	\$ 77,000	0%	\$ 84,000	92%
0004-00602-581 Capital-Vehicles/Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	100%	\$ 12,699	\$ -	\$ 13,750	\$ 1,051	85%	\$ 15,000	92%
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 8,250	\$ 8,250	0%	\$ 9,000	92%
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ (245)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	<b>\$ 168,735</b>	<b>\$ 47,190</b>	<b>\$ 245,666</b>	<b>\$ 76,931</b>	<b>31%</b>	<b>\$ 2,083,846</b>	<b>\$ 2,054,506</b>	<b>\$ 2,702,322</b>	<b>\$ 618,476</b>	<b>71%</b>	<b>\$ 2,947,988</b>	<b>92%</b>
<b>Total Expenses</b>	<b>\$ 179,049</b>	<b>\$ 54,789</b>	<b>\$ 256,226</b>	<b>\$ 77,177</b>	<b>30%</b>	<b>\$ 2,182,850</b>	<b>\$ 2,158,773</b>	<b>\$ 2,818,481</b>	<b>\$ 635,630</b>	<b>71%</b>	<b>\$ 3,074,706</b>	<b>92%</b>
<b>Net Income / (Loss)</b>	<b>\$ (77,784)</b>	<b>\$ 150,778</b>	<b>\$ 54,858</b>	<b>\$ (286,995)</b>	<b>-523%</b>	<b>\$ 795,339</b>	<b>\$ 870,509</b>	<b>\$ 603,438</b>	<b>#####</b>	<b>121%</b>	<b>\$ 658,296</b>	<b>92%</b>

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

	x		x		x		x		Year to Date		17/18 Budget	
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Budget	Variance	%	17/18 Budget	%
<b>Revenue</b>												
0004-00321-582 GAS SALES	\$ 60,737	\$ 54,206	\$ 89,398	\$ (28,662)	-32%	\$ 1,026,007	\$ 954,105	\$ 983,379	\$ 42,628	96%	\$ 1,072,777	92%
0004-00325-582 GAS MGAG Refunds	\$ -	\$ -	\$ 2,986	\$ (2,986)	-100%	\$ 51,383	\$ 56,043	\$ 32,842	\$ 18,541	143%	\$ 35,828	92%
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (58)	\$ (72)	\$ -	\$ (58)	#DIV/0!	\$ -	#DIV/0!
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 60,737</b>	<b>\$ 54,206</b>	<b>\$ 92,384</b>	<b>\$ (31,647)</b>	<b>-34%</b>	<b>\$ 1,077,332</b>	<b>\$ 1,010,076</b>	<b>\$ 1,016,221</b>	<b>\$ 61,111</b>	<b>97%</b>	<b>\$ 1,108,605</b>	<b>92%</b>
<b>Expenses</b>												
<b>Salaries &amp; Wages</b>												
0004-00501-582 Gas - SALARIES/WAGES	\$ 6,021	\$ 3,803	\$ 7,340	\$ 1,319	18%	\$ 37,813	\$ 44,326	\$ 80,735	\$ 42,923	43%	\$ 88,075	92%
0004-00502-582 Gas - OVERTIME	\$ 1,402	\$ 622	\$ -	\$ (1,402)	#DIV/0!	\$ 5,505	\$ 5,909	\$ -	\$ (5,505)	#DIV/0!	\$ -	#DIV/0!
0004-00503-582 Gas - VACATION	\$ -	\$ 156	\$ -	\$ -	#DIV/0!	\$ 196	\$ 1,063	\$ -	\$ (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>\$ 7,422</b>	<b>\$ 4,582</b>	<b>\$ 7,340</b>	<b>\$ (83)</b>	<b>-1%</b>	<b>\$ 44,491</b>	<b>\$ 52,598</b>	<b>\$ 80,735</b>	<b>\$ 36,245</b>	<b>51%</b>	<b>\$ 88,075</b>	<b>92%</b>
<b>Other Expenses</b>												
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00506-582 Pre & Post Employment Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 159	\$ 80	\$ 92	\$ (67)	159%	\$ 100	92%
0004-00509-582 UNIFORM EXPENSE	\$ 90	\$ 34	\$ 125	\$ 35	28%	\$ 801	\$ 787	\$ 1,375	\$ 574	53%	\$ 1,500	92%
0004-00510-582 Gas- EmployER FICA	\$ 545	\$ 335	\$ 565	\$ 20	4%	\$ 3,241	\$ 3,842	\$ 6,217	\$ 2,976	48%	\$ 6,782	92%
0004-00511-582 GAS - GROUP INSURANCE	\$ 1,879	\$ 1,667	\$ 1,902	\$ 23	1%	\$ 16,717	\$ 14,347	\$ 20,925	\$ 4,208	73%	\$ 22,827	92%
0004-00512-582 Gas-Workers Comp	\$ 457	\$ -	\$ 250	\$ (207)	-83%	\$ 2,962	\$ 2,589	\$ 2,750	\$ (212)	99%	\$ 3,000	92%
0004-00513-582 RETIREMENT	\$ 255	\$ 368	\$ 474	\$ 219	46%	\$ 2,807	\$ 3,682	\$ 5,217	\$ 2,410	49%	\$ 5,691	92%
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%
0004-00515-582 Travel, Training, Conference	\$ 538	\$ 10	\$ 83	\$ (454)	-545%	\$ 808	\$ 1,110	\$ 917	\$ 109	81%	\$ 1,000	92%
0004-00518-582 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 818	\$ 409	\$ 458	\$ (360)	164%	\$ 500	92%
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 704	\$ 33	\$ 208	\$ (496)	-238%	\$ 5,337	\$ 1,620	\$ 2,292	\$ (3,045)	213%	\$ 2,500	92%
0004-00529-582 Gas- Admin Support Allocation	\$ 800	\$ -	\$ 800	\$ -	0%	\$ 8,800	\$ -	\$ 8,800	\$ -	92%	\$ 9,600	92%
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 208	\$ 208	100%	\$ 1,477	\$ 1,439	\$ 2,292	\$ 815	59%	\$ 2,500	92%
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%
0004-00532-582 GAS - Other Repairs/Maint	\$ 502	\$ 514	\$ 1,667	\$ 1,165	70%	\$ 1,615	\$ 4,825	\$ 18,333	\$ 16,719	8%	\$ 20,000	92%
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,833	\$ 1,833	0%	\$ 2,000	92%
0004-00534-582 AUTO INSURANCE	\$ 101	\$ -	\$ 100	\$ (1)	-1%	\$ 1,179	\$ 1,221	\$ 1,100	\$ (79)	98%	\$ 1,200	92%
0004-00535-582 PROPERTY INSURANCE	\$ 29	\$ -	\$ 29	\$ 0	1%	\$ 340	\$ 381	\$ 321	\$ (19)	97%	\$ 350	92%
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,833	\$ 1,833	0%	\$ 2,000	92%
0004-00539-582 Gas-Legal Services	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 183	\$ (17)	100%	\$ 200	92%
0004-00540-582 GAS - Other Professional Services	\$ 750	\$ 750	\$ 750	\$ -	0%	\$ 10,171	\$ 11,060	\$ 8,250	\$ (1,921)	113%	\$ 9,000	92%
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,375	\$ 1,375	0%	\$ 1,500	92%
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 186	\$ 201	\$ 458	\$ 272	37%	\$ 500	92%
0004-00543-582 UTILITIES	\$ 112	\$ -	\$ 208	\$ 96	46%	\$ 3,342	\$ 2,068	\$ 2,292	\$ (1,050)	134%	\$ 2,500	92%
0004-00544-582 GAS - ATT TELEPHONE	\$ 558	\$ 611	\$ 500	\$ (58)	-12%	\$ 5,496	\$ 5,402	\$ 5,500	\$ 4	92%	\$ 6,000	92%
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 120	\$ 124	\$ 167	\$ 47	28%	\$ 1,233	\$ 1,601	\$ 1,833	\$ 600	62%	\$ 2,000	92%
0004-00546-582 POSTAGE	\$ 729	\$ 1,688	\$ 625	\$ (104)	-17%	\$ 10,719	\$ 7,672	\$ 6,875	\$ (3,844)	143%	\$ 7,500	92%
0004-00548-582 Gas-Equipment Rental	\$ 469	\$ 509	\$ 583	\$ 114	20%	\$ 5,199	\$ 5,779	\$ 6,417	\$ 1,217	74%	\$ 7,000	92%
0004-00549-582 LIABILITY INSURANCE	\$ 38	\$ -	\$ 42	\$ 4	9%	\$ 455	\$ 449	\$ 458	\$ 3	91%	\$ 500	92%
0004-00554-582 Gas-US Bank Admin Expense	\$ -	\$ -	\$ 63	\$ 63	100%	\$ 593	\$ 593	\$ 688	\$ 95	79%	\$ 750	92%
0004-00558-582 Bank Fees	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 25	\$ 46	\$ 46	0%	\$ 50	92%
0004-00559-582 Annual CONTRACTUAL SERVICES	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 108	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%

	x	x				x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ -	\$ 292	\$ 292	100%	\$ 900	\$ 900	\$ 3,208	\$ 2,308	26%	\$ 3,500	92%
0004-00561-582 Gas-Office Supplies	\$ 25	\$ -	\$ 42	\$ 17	41%	\$ 296	\$ 474	\$ 458	\$ 163	59%	\$ 500	92%
0004-00562-582 Gas-Supplies & Materials	\$ 7,476	\$ 1,881	\$ 1,458	\$ (6,018)	-413%	\$ 16,515	\$ 19,123	\$ 16,042	\$ (474)	94%	\$ 17,500	92%
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 716	\$ -	\$ 167	\$ (549)	-330%	\$ 3,723	\$ 2,616	\$ 1,833	\$ (1,890)	186%	\$ 2,000	92%
0004-00565-582 SMALL TOOLS	\$ -	\$ 1,801	\$ 21	\$ 21	100%	\$ 135	\$ 4,074	\$ 229	\$ 94	54%	\$ 250	92%
0004-00567-582 Wholesale Purchase Gas	\$ 48,859	\$ 30,418	\$ 44,387	\$ (4,472)	-10%	\$ 491,744	\$ 406,076	\$ 488,256	\$ (3,488)	92%	\$ 532,643	92%
0004-00571-582 Gas-Cmptr Software/Mainte	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 148	\$ 3,333	\$ 3,667	\$ 3,518	4%	\$ 4,000	92%
0004-00572-582 Gas-Janitorial Supplies	\$ -	\$ 28	\$ 21	\$ 21	100%	\$ 43	\$ 259	\$ 229	\$ 186	17%	\$ 250	92%
0004-00578-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 938	\$ 938	100%	\$ 6,021	\$ 15,132	\$ 10,313	\$ 4,291	54%	\$ 11,250	92%
0004-00579-582 Gas - Capital EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,337	\$ 416	\$ 4,583	\$ 2,246	47%	\$ 5,000	92%
0004-00581-582 Gas-ATT New Phone Equipment 2013	\$ 24	\$ 24	\$ 42	\$ 17	42%	\$ 268	\$ 268	\$ 458	\$ 190	54%	\$ 500	92%
0004-00601-582 Gas-Depreciation Exp	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 66,000	\$ 66,000	0%	\$ 72,000	92%
0004-00602-582 Gas-Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 10,436	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Other Expenses</b>	<b>\$ 65,777</b>	<b>\$ 40,795</b>	<b>\$ 64,537</b>	<b>\$ (1,240)</b>	<b>-2%</b>	<b>\$ 606,783</b>	<b>\$ 534,396</b>	<b>\$ 709,906</b>	<b>\$ 103,123</b>	<b>78%</b>	<b>\$ 774,443</b>	<b>92%</b>
<b>Total Expenses</b>	<b>\$ 73,200</b>	<b>\$ 45,377</b>	<b>\$ 71,877</b>	<b>\$ (1,323)</b>	<b>-2%</b>	<b>\$ 651,274</b>	<b>\$ 586,993</b>	<b>\$ 790,642</b>	<b>\$ 139,367</b>	<b>76%</b>	<b>\$ 862,518</b>	<b>92%</b>
<b>Net Income / (Loss)</b>	<b>\$ (12,463)</b>	<b>\$ 8,829</b>	<b>\$ 20,507</b>	<b>\$ (32,970)</b>	<b>-161%</b>	<b>\$ 426,058</b>	<b>\$ 423,083</b>	<b>\$ 225,580</b>	<b>\$ 200,478</b>	<b>173%</b>	<b>\$ 246,087</b>	<b>92%</b>

CITY OF HOGANSVILLE  
2018 May 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	\$ 25,120	\$ 53,000	\$ 53,333	\$ (28,214)	-53%	\$ 573,780	\$ 601,492	\$ 586,667	\$ (12,887)	90%	\$ 640,000	92%	
0004-00302-583 Water Cut Ins	\$ 7,500	\$ -	\$ 875	\$ 6,625	757%	\$ 21,000	\$ 12,500	\$ 9,625	\$ 11,375	200%	\$ 10,500	92%	
0004-00303-583 Water Meter Fees	\$ 72	\$ 72	\$ 83	\$ (11)	-13%	\$ 794	\$ 794	\$ 917	\$ (122)	79%	\$ 1,000	92%	
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
<b>Total Revenue</b>	<b>\$ 32,692</b>	<b>\$ 53,072</b>	<b>\$ 54,292</b>	<b>\$ (21,600)</b>	<b>-40%</b>	<b>\$ 595,574</b>	<b>\$ 614,787</b>	<b>\$ 597,208</b>	<b>\$ (1,634)</b>	<b>91%</b>	<b>\$ 651,500</b>	<b>92%</b>	
<b>Salaries &amp; Wages</b>													
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 4,831	\$ 5,105	\$ 7,057	\$ 2,226	32%	\$ 63,502	\$ 53,610	\$ 77,627	\$ 14,125	75%	\$ 84,684	92%	#DIV/0!
0004-00502-583 Water Dist - OVERTIME	\$ 962	\$ 445	\$ -	\$ (962)	#DIV/0!	\$ 6,888	\$ 7,072	\$ -	\$ (6,888)	#DIV/0!	\$ -	####	
0004-00503-583 Water Dist - VACATION	\$ -	\$ 403	\$ -	\$ -	#DIV/0!	\$ 2,819	\$ 2,704	\$ -	\$ (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>\$ 5,792</b>	<b>\$ 5,953</b>	<b>\$ 7,057</b>	<b>\$ 1,265</b>	<b>18%</b>	<b>\$ 75,158</b>	<b>\$ 65,947</b>	<b>\$ 77,627</b>	<b>\$ 2,469</b>	<b>89%</b>	<b>\$ 84,684</b>	<b>92%</b>	
<b>Other Expenses</b>													
0004-00506-583 Water Dist-Pre & Post Employment	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 293	\$ 155	\$ 92	\$ (201)	293%	\$ 100	92%	
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 105	\$ 116	\$ 125	\$ 20	16%	\$ 2,660	\$ 2,004	\$ 1,375	\$ (1,285)	177%	\$ 1,500	92%	
0004-00510-583 Water Dist-EmployER FICA	\$ 441	\$ 434	\$ 543	\$ 102	19%	\$ 5,585	\$ 4,844	\$ 5,978	\$ 392	86%	\$ 6,521	92%	
0004-00511-583 Water Dist-Group Insurance	\$ 1,996	\$ 1,983	\$ 2,300	\$ 303	13%	\$ 22,477	\$ 15,737	\$ 25,295	\$ 2,817	81%	\$ 27,594	92%	
0004-00512-583 Water Dist-Workers Comp	\$ 457	\$ -	\$ 250	\$ (207)	-83%	\$ 2,962	\$ 2,589	\$ 2,750	\$ (212)	99%	\$ 3,000	92%	
0004-00513-583 RETIREMENT	\$ 383	\$ 368	\$ 474	\$ 91	19%	\$ 4,211	\$ 3,682	\$ 5,217	\$ 1,006	74%	\$ 5,691	92%	
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0004-00515-583 Travel, training, conference	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,317	\$ 1,337	\$ 1,833	\$ 516	66%	\$ 2,000	92%	
0004-00517-583 C of H Citizen Expenses	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 179	\$ 562	\$ 917	\$ 737	18%	\$ 1,000	92%	
0004-00518-583 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%	
0004-00529-583 Admin Support Allocation	\$ 650	\$ -	\$ 650	\$ -	0%	\$ 7,150	\$ -	\$ 7,150	\$ -	92%	\$ 7,800	92%	
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 1,391	\$ 4,918	\$ 4,583	\$ 3,192	28%	\$ 5,000	92%	
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ -	\$ 136	\$ 208	\$ 208	100%	\$ 9,089	\$ 24,036	\$ 2,292	\$ (6,798)	364%	\$ 2,500	92%	
0004-00534-583 AUTO INSURANCE	\$ 210	\$ -	\$ 208	\$ (2)	-1%	\$ 2,452	\$ 2,548	\$ 2,292	\$ (160)	98%	\$ 2,500	92%	
0004-00535-583 PROPERTY INSURANCE	\$ 336	\$ -	\$ 333	\$ (3)	-1%	\$ 3,924	\$ 3,807	\$ 3,667	\$ (257)	98%	\$ 4,000	92%	
0004-00538-583 Engineering Services	\$ -	\$ 1,240	\$ 167	\$ 167	100%	\$ 802	\$ 1,240	\$ 1,833	\$ 1,032	40%	\$ 2,000	92%	
0004-00539-583 Legal Fees	\$ -	\$ -	\$ 17	\$ 17	100%	\$ 200	\$ -	\$ 183	\$ (17)	100%	\$ 200	92%	
0004-00540-583 Water Dist-Other Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####	
0004-00542-583 DUES, PUBLICATIONS, SUBSCRPT	\$ 80	\$ -	\$ 42	\$ (38)	-92%	\$ 432	\$ 362	\$ 458	\$ 26	86%	\$ 500	92%	
0004-00543-583 UTILITIES	\$ 209	\$ 83	\$ 292	\$ 83	29%	\$ 3,422	\$ 2,908	\$ 3,208	\$ (214)	98%	\$ 3,500	92%	
0004-00544-583 TELEPHONE	\$ 130	\$ 129	\$ 50	\$ (80)	-161%	\$ 2,227	\$ 568	\$ 550	\$ (1,677)	371%	\$ 600	92%	
0004-00546-583 POSTAGE	\$ 478	\$ 1,688	\$ 625	\$ 147	24%	\$ 8,389	\$ 7,648	\$ 6,875	\$ (1,514)	112%	\$ 7,500	92%	
0004-00548-583 Water Dist-Equipment Rental	\$ 446	\$ 484	\$ 500	\$ 54	11%	\$ 4,494	\$ 8,106	\$ 5,500	\$ 1,006	75%	\$ 6,000	92%	
0004-00549-583 LIABILITY INSURANCE	\$ 210	\$ -	\$ 233	\$ 23	10%	\$ 2,520	\$ 2,514	\$ 2,567	\$ 47	90%	\$ 2,800	92%	
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	\$ 917	\$ 917	0%	\$ 1,000	92%	
0004-00561-583 Water Dist-Office Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 15	\$ 447	\$ -	\$ (15)	#DIV/0!	\$ -	####	
0004-00562-583 Water Dstrbtn-Supplies & Materials	\$ 10,815	\$ 3,566	\$ 2,083	\$ (8,732)	-419%	\$ 35,998	\$ 25,135	\$ 22,917	\$ (13,082)	144%	\$ 25,000	92%	

CITY OF HOGANSVILLE  
 2018 May 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	\$ 955	\$ -	\$ 292	\$ (664)	-228%	\$ 4,166	\$ 3,226	\$ 3,208	\$ (958)	119%	\$ 3,500	92%
0004-00565-583 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 13	\$ 229	\$ 107	49%	\$ 250	92%
0004-00567-583 Wholesale Purchase Water	\$ 42,598	\$ 39,374	\$ 34,583	\$ (8,014)	-23%	\$ 442,372	\$ 414,096	\$ 380,417	\$ (61,955)	107%	\$ 415,000	92%
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,333	\$ 3,208	\$ 3,208	0%	\$ 3,500	92%
0004-00572-583 Water Dist-Janitorial Supplies	\$ -	\$ 28	\$ 21	\$ 21	100%	\$ 31	\$ 237	\$ 229	\$ 198	12%	\$ 250	92%
0004-00578-583 Capital - Meters	\$ 3,878	\$ 9,392	\$ 500	\$ (3,378)	-676%	\$ 8,846	\$ 15,490	\$ 5,500	\$ (3,346)	147%	\$ 6,000	92%
0004-00579-583 Capital - Equipment	\$ 38,965	\$ -	\$ 1,250	\$ (37,715)	-3017%	\$ 38,965	\$ 416	\$ 13,750	\$ (25,215)	260%	\$ 15,000	92%
0004-00581-583 Water Dist-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 8	\$ 2	22%	\$ 71	\$ 71	\$ 92	\$ 21	71%	\$ 100	92%
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%	\$ -	\$ -	\$ 123,750	\$ 123,750	0%	\$ 135,000	92%
0004-00602-583 Water Dist-Capital Vehicles	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ 4,798	\$ 9,167	\$ 9,167	0%	\$ 10,000	92%
0004-00635-583 Contingency	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ -	\$ 833	\$ 833	100%	\$ 28,362	\$ 2,200	\$ 9,167	\$ (19,195)	284%	\$ 10,000	92%
<b>Total Other Expenses</b>	<b>\$ 103,349</b>	<b>\$ 59,026</b>	<b>\$ 60,242</b>	<b>\$ (43,948)</b>	<b>-73%</b>	<b>\$ 645,617</b>	<b>\$ 559,544</b>	<b>\$ 662,664</b>	<b>\$ 36,443</b>	<b>89%</b>	<b>\$ 722,906</b>	<b>92%</b>
<b>Total Expenses</b>	<b>\$ 109,141</b>	<b>\$ 64,980</b>	<b>\$ 67,299</b>	<b>\$ (41,842)</b>	<b>-62%</b>	<b>\$ 720,775</b>	<b>\$ 625,491</b>	<b>\$ 740,291</b>	<b>\$ 19,516</b>	<b>89%</b>	<b>\$ 807,590</b>	<b>92%</b>
<b>Net Income/(Loss)</b>	<b>\$ (76,449)</b>	<b>\$ (11,908)</b>	<b>\$ (13,008)</b>	<b>\$ (63,442)</b>	<b>488%</b>	<b>\$ (125,200)</b>	<b>\$ (10,704)</b>	<b>\$ (143,083)</b>	<b>\$ 17,882</b>	<b>80%</b>	<b>\$ (156,090)</b>	<b>92%</b>

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

	x	x					x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%			
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%			
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%			
<b>Expenses</b>															
<b>Salaries &amp; Wages</b>															
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 2,624	\$ 2,602	\$ 3,338	\$ 715	21%	\$ 32,091	\$ 30,801	\$ 36,722	\$ 4,631	80%	\$ 40,060	92%			
0004-00502-584 Water Plant - OVERTIME	\$ 990	\$ 476	\$ -	\$ (990)	#DIV/0!	\$ 10,796	\$ 7,777	\$ -	\$ (10,796)	#DIV/0!	\$ -	#DIV/0!			
0004-00503-584 Water Plant - VACATION	\$ 138	\$ -	\$ -	\$ (138)	#DIV/0!	\$ 967	\$ 520	\$ -	\$ (967)	#DIV/0!	\$ -	#DIV/0!			
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	#DIV/0!			
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!			
<b>Total Salaries and Wages</b>	\$ 3,752	\$ 3,077	\$ 3,338	\$ (414)	-12%	\$ 44,503	\$ 39,748	\$ 36,722	\$ (7,781)	111%	\$ 40,060	92%			
<b>Other Expenses</b>															
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 92	\$ 92	0%	\$ 100	92%			
0004-00509-584 Water Plant- Uniforms	\$ 58	\$ -	\$ 17	\$ (42)	-250%	\$ 746	\$ 148	\$ 183	\$ (562)	373%	\$ 200	92%			
0004-00510-584 Water Plant- Employer FICA	\$ 245	\$ 198	\$ 257	\$ 12	5%	\$ 2,944	\$ 2,630	\$ 2,828	\$ (116)	95%	\$ 3,085	92%			
0004-00511-584 WATER PLANT - GRP INS	\$ 1,182	\$ 1,118	\$ 1,217	\$ 35	3%	\$ 12,268	\$ 11,794	\$ 13,388	\$ 1,120	84%	\$ 14,605	92%			
0004-00512-584 Water Plant-Workers Comp	\$ 152	\$ -	\$ 83	\$ (69)	-83%	\$ 987	\$ 863	\$ 917	\$ (71)	99%	\$ 1,000	92%			
0004-00513-584 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 1,404	\$ 1,227	\$ 1,739	\$ 335	74%	\$ 1,897	92%			
0004-00514-584 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%			
0004-00515-584 Travel, Training, Conference	\$ 736	\$ (411)	\$ 83	\$ (652)	-783%	\$ 1,211	\$ 567	\$ 917	\$ (294)	121%	\$ 1,000	92%			
0004-00518-584 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%			
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 704	\$ 33	\$ 125	\$ (579)	-463%	\$ 4,383	\$ 1,100	\$ 1,375	\$ (3,008)	292%	\$ 1,500	92%			
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ 50	\$ 50	100%	\$ 1,057	\$ 771	\$ 550	\$ (507)	176%	\$ 600	92%			
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ -	\$ 92	\$ 92	0%	\$ 100	92%			
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 421	\$ 4,834	\$ 250	\$ (171)	-68%	\$ 3,509	\$ 11,718	\$ 2,750	\$ (759)	117%	\$ 3,000	92%			
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ -	\$ 26	\$ 167	\$ 167	100%	\$ 52	\$ 156	\$ 1,833	\$ 1,781	3%	\$ 2,000	92%			
0004-00534-584 AUTO INSURANCE	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 585	\$ 610	\$ 550	\$ (35)	98%	\$ 600	92%			
0004-00535-584 PROPERTY INSURANCE	\$ 315	\$ -	\$ 313	\$ (3)	-1%	\$ 3,679	\$ 3,700	\$ 3,438	\$ (242)	98%	\$ 3,750	92%			
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 17,163	\$ -	\$ 275	\$ (16,888)	5721%	\$ 300	92%			
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ 33	\$ 33	100%	\$ -	\$ -	\$ 367	\$ 367	0%	\$ 400	92%			
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ 46	\$ 46	100%	\$ -	\$ -	\$ 504	\$ 504	0%	\$ 550	92%			
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 85	\$ 222	\$ 229	\$ 144	34%	\$ 250	92%			
0004-00543-584 UTILITIES	\$ 50	\$ -	\$ 83	\$ 33	40%	\$ 626	\$ 343	\$ 917	\$ 291	63%	\$ 1,000	92%			
0004-00544-584 WATER PLANT - TELEPHONE	\$ 427	\$ 283	\$ 217	\$ (210)	-97%	\$ 3,299	\$ 2,989	\$ 2,383	\$ (915)	127%	\$ 2,600	92%			
0004-00545-584 Water Plant-PC/Network (Jbattle)	\$ 120	\$ 124	\$ 125	\$ 5	4%	\$ 1,233	\$ 1,076	\$ 1,375	\$ 142	82%	\$ 1,500	92%			
0004-00546-584 POSTAGE	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 358	\$ 618	\$ 917	\$ 559	36%	\$ 1,000	92%			
0004-00547-584 Lab Testing	\$ -	\$ -	\$ 125	\$ 125	100%	\$ -	\$ -	\$ 1,375	\$ 1,375	0%	\$ 1,500	92%			
0004-00548-584 Water Plant-Equipment Rental	\$ 23	\$ 25	\$ 42	\$ 18	44%	\$ 260	\$ 296	\$ 458	\$ 198	52%	\$ 500	92%			
0004-00549-584 LIABILITY INSURANCE	\$ 30	\$ -	\$ 33	\$ 3	10%	\$ 360	\$ 358	\$ 367	\$ 7	90%	\$ 400	92%			
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%			
0004-00561-584 Water Plant-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%	\$ 122	\$ 621	\$ 229	\$ 107	49%	\$ 250	92%			
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 1,032	\$ 670	\$ 250	\$ (782)	-313%	\$ 6,440	\$ 8,276	\$ 2,750	\$ (3,690)	215%	\$ 3,000	92%			
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 509	\$ -	\$ 208	\$ (300)	-144%	\$ 3,387	\$ 2,109	\$ 2,292	\$ (1,095)	135%	\$ 2,500	92%			
0004-00565-584 SMALL TOOLS	\$ -	\$ 94	\$ 25	\$ 25	100%	\$ 96	\$ 371	\$ 275	\$ 179	32%	\$ 300	92%			
0004-00566-584 CHEMICALS	\$ 1,302	\$ 257	\$ 167	\$ (1,135)	-681%	\$ 3,199	\$ 4,800	\$ 1,833	\$ (1,366)	160%	\$ 2,000	92%			
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 53	\$ 458	\$ 458	0%	\$ 500	92%			



CITY OF HOGANSVILLE  
 2018 May 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	\$ -	\$ 71	\$ 33	\$ 33	100%	\$ 429	\$ 326	\$ 367	\$ (63)	107%	\$ 400	92%		
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 417	\$ 417	100%	\$ -	\$ -	\$ 4,583	\$ 4,583	0%	\$ 5,000	92%		
<b>Total Other Expenses</b>	<b>\$ 7,485</b>	<b>\$ 7,445</b>	<b>\$ 4,949</b>	<b>\$ (2,536)</b>	<b>-51%</b>	<b>\$ 70,290</b>	<b>\$ 58,151</b>	<b>\$ 54,438</b>	<b>\$ (15,852)</b>	<b>118%</b>	<b>\$ 59,387</b>	<b>92%</b>		
<b>Total Expenses</b>	<b>\$ 11,237</b>	<b>\$ 10,522</b>	<b>\$ 8,287</b>	<b>\$ (2,949)</b>	<b>-36%</b>	<b>\$ 114,793</b>	<b>\$ 97,899</b>	<b>\$ 91,160</b>	<b>\$ (23,634)</b>	<b>115%</b>	<b>\$ 99,447</b>	<b>92%</b>		
<b>Net Income / (Loss)</b>	<b>\$ (11,237)</b>	<b>\$ (10,522)</b>	<b>\$ (8,287)</b>	<b>\$ (2,949)</b>	<b>36%</b>	<b>\$ (114,793)</b>	<b>\$ (97,899)</b>	<b>\$ (91,160)</b>	<b>\$ (23,634)</b>	<b>115%</b>	<b>\$ (99,447)</b>	<b>92%</b>		

CITY OF HOGANSVILLE  
2018 May 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	\$ 22,159	\$ 52,653	\$ 50,250	\$ (28,091)	-56%	\$ 581,273	\$ 609,773	\$ 552,750	\$ 28,523	96%	\$ 603,000	92%		
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ -	\$ 2,083	\$ (2,083)	-100%	\$ -	\$ -	\$ 22,917	\$ (22,917)	0%	\$ 25,000	92%		
0004-00319-585 Sewer-Revenue Adjustment	\$ (9,831)	\$ (1,498)	\$ -	\$ (9,831)	#DIV/0!	\$ (36,545)	\$ (11,757)	\$ (13,750)	\$ (22,795)	244%	\$ (15,000)	92%		
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00335-585 SEWER COLL Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	-	\$ 2,324	\$ -	\$ -	\$ 2,324	#DIV/0!	\$ -	####		
<b>Total Revenue</b>	<b>\$ 12,328</b>	<b>\$ 51,154</b>	<b>\$ 52,333</b>	<b>\$ (40,005)</b>	<b>-76%</b>	<b>\$ 547,051</b>	<b>\$ 598,016</b>	<b>\$ 561,917</b>	<b>\$ (14,866)</b>	<b>89%</b>	<b>\$ 613,000</b>	<b>92%</b>		
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 1,957	\$ 3,873	\$ 5,513	\$ 3,555	64%	\$ 19,067	\$ 49,267	\$ 60,638	\$ 41,571	29%	\$ 66,150	92%		
0004-00502-585 Sewer Coll - OVERTIME	\$ 435	\$ 391	\$ -	\$ (435)	#DIV/0!	\$ 4,138	\$ 13,090	\$ -	\$ (4,138)	#DIV/0!	\$ -	####		
0004-00503-585 Sewer Coll - VACATION	\$ 89	\$ 260	\$ -	\$ (89)	#DIV/0!	\$ 2,834	\$ 3,164	\$ -	\$ (2,834)	#DIV/0!	\$ -	####		
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ 419	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,718	\$ -	\$ -	#DIV/0!	\$ -	####		
<b>Total Salaries and Wages</b>	<b>\$ 2,481</b>	<b>\$ 4,943</b>	<b>\$ 5,513</b>	<b>\$ 3,032</b>	<b>55%</b>	<b>\$ 26,038</b>	<b>\$ 67,239</b>	<b>\$ 60,638</b>	<b>\$ 34,599</b>	<b>39%</b>	<b>\$ 66,150</b>	<b>92%</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	\$ 92	\$ (63)	155%	\$ 100	92%		
0004-00509-585 UNIFORM EXPENSE	\$ 50	\$ 60	\$ 125	\$ 75	60%	\$ 668	\$ 1,474	\$ 1,375	\$ 707	45%	\$ 1,500	92%		
0004-00510-585 Sewer Coll- Employer FICA	\$ 184	\$ 359	\$ 467	\$ 283	61%	\$ 1,903	\$ 4,933	\$ 5,135	\$ 3,232	34%	\$ 5,602	92%		
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 757	\$ 1,095	\$ 1,334	\$ 578	43%	\$ 6,748	\$ 7,845	\$ 14,678	\$ 7,929	42%	\$ 16,012	92%		
0004-00512-585 Sewer Coll-Workers Comp	\$ 152	\$ -	\$ 108	\$ (44)	-41%	\$ 1,602	\$ 1,726	\$ 1,192	\$ (410)	123%	\$ 1,300	92%		
0004-00513-585 RETIREMENT	\$ 255	\$ 245	\$ 316	\$ 61	19%	\$ 2,552	\$ 2,455	\$ 3,478	\$ 926	67%	\$ 3,794	92%		
0004-00514-585 Unemployment	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%		
0004-00515-585 Travel, Training, Conference	\$ -	\$ -	\$ 83	\$ 83	100%	\$ 11	\$ 261	\$ 917	\$ 906	1%	\$ 1,000	92%		
0004-00517-585 C of H Citizen Expenses	\$ 3,000	\$ -	\$ 83	\$ (2,917)	-3500%	\$ 3,000	\$ -	\$ 917	\$ (2,083)	300%	\$ 1,000	92%		
0004-00518-585 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%		
0004-00529-585 Admin Support Allocation	\$ 550	\$ -	\$ 550	\$ -	0%	\$ 6,050	\$ -	\$ 6,050	\$ -	92%	\$ 6,600	92%		
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 835	\$ 31	\$ 104	\$ (731)	-702%	\$ 2,225	\$ (477)	\$ 1,146	\$ (1,079)	178%	\$ 1,250	92%		
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ -	\$ 102	\$ 208	\$ 208	100%	\$ 1,366	\$ 1,309	\$ 2,292	\$ 926	55%	\$ 2,500	92%		
0004-00534-585 AUTO INSURANCE	\$ 84	\$ -	\$ 83	\$ (1)	-1%	\$ 981	\$ 1,019	\$ 917	\$ (64)	98%	\$ 1,000	92%		
0004-00535-585 PROPERTY INSURANCE	\$ 50	\$ -	\$ 50	\$ -	0%	\$ 585	\$ 545	\$ 550	\$ (35)	98%	\$ 600	92%		
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 2,318	\$ 1,501	\$ 1,375	\$ (943)	155%	\$ 1,500	92%		
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,849	\$ 91	\$ 1,833	\$ (15)	92%	\$ 2,000	92%		
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%		
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%		
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ -	\$ -	\$ 25	\$ 25	100%	\$ 222	\$ 212	\$ 275	\$ 53	74%	\$ 300	92%		
0004-00543-585 UTILITIES	\$ 302	\$ -	\$ 375	\$ 73	19%	\$ 5,164	\$ 3,593	\$ 4,125	\$ (1,039)	115%	\$ 4,500	92%		
0004-00544-585 Sewer Coll-Telephone	\$ 14	\$ 83	\$ 21	\$ 7	33%	\$ 1,480	\$ 281	\$ 229	\$ (1,251)	592%	\$ 250	92%		
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 29	\$ -	\$ -	#DIV/0!	\$ -	####		
0004-00548-585 Sewer Coll-Equipment Rental	\$ 375	\$ 407	\$ 417	\$ 41	10%	\$ 4,160	\$ 4,218	\$ 4,583	\$ 424	83%	\$ 5,000	92%		
0004-00549-585 LIABILITY INSURANCE	\$ 23	\$ -	\$ 25	\$ 2	8%	\$ 275	\$ 245	\$ 275	\$ -	92%	\$ 300	92%		
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 108	\$ 917	\$ 917	0%	\$ 1,000	92%		
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 8	\$ 8	100%	\$ -	\$ 66	\$ 92	\$ 92	0%	\$ 100	92%		
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 38	\$ 75	\$ 2,083	\$ 2,045	98%	\$ 2,621	\$ 10,288	\$ 22,917	\$ 20,296	10%	\$ 25,000	92%		
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 368	\$ -	\$ 167	\$ (202)	-121%	\$ 2,756	\$ 1,205	\$ 1,833	\$ (922)	138%	\$ 2,000	92%		

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	17/18 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Year to Date	Year to Date							
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 275	\$ 275	0%	\$ 300	92%				
0004-00566-585 CHEMICALS	\$ -	\$ -	\$ 417	\$ 417	100%	\$ 2,827	\$ 9,452	\$ 4,583	\$ 1,756	57%	\$ 5,000	92%				
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ 3,333	\$ 2,750	\$ 2,750	0%	\$ 3,000	92%				
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 28	\$ 21	\$ 21	100%	\$ 31	\$ 259	\$ 229	\$ 198	12%	\$ 250	92%				
0004-00578-585 Sewer Coll- Capital Equipment	\$ 13,300	\$ -	\$ 750	\$ (12,550)	-1673%	\$ 15,220	\$ -	\$ 8,250	\$ (6,970)	169%	\$ 9,000	92%				
0004-00579-585 Sewer Coll- Capital Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 416	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00602-585 Sewer Coll- Capital Vehicles	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 4,798	\$ -	\$ -	#DIV/0!	\$ -	####				
0004-00635-585 Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 8,250	\$ 8,250	0%	\$ 9,000	92%				
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 890	\$ 2,500	\$ 2,500	100%	\$ 9,575	\$ 12,535	\$ 27,500	\$ 17,925	32%	\$ 30,000	92%				
<b>Total Other Expenses</b>	<b>\$ 20,339</b>	<b>\$ 3,375</b>	<b>\$ 11,938</b>	<b>\$ (8,400)</b>	<b>-70%</b>	<b>\$ 76,751</b>	<b>\$ 74,170</b>	<b>\$ 131,320</b>	<b>\$ 54,569</b>	<b>54%</b>	<b>\$ 143,258</b>	<b>92%</b>				
<b>Total Expenses</b>	<b>\$ 22,819</b>	<b>\$ 8,318</b>	<b>\$ 17,451</b>	<b>\$ (5,369)</b>	<b>-31%</b>	<b>\$ 102,789</b>	<b>\$ 141,409</b>	<b>\$ 191,957</b>	<b>\$ 89,168</b>	<b>49%</b>	<b>\$ 209,408</b>	<b>92%</b>				
<b>Net Income / (Loss)</b>	<b>\$ (10,491)</b>	<b>\$ 42,836</b>	<b>\$ 34,883</b>	<b>\$ (45,374)</b>	<b>-130%</b>	<b>\$ 444,262</b>	<b>\$ 456,607</b>	<b>\$ 369,959</b>	<b>\$ 74,302</b>	<b>110%</b>	<b>\$ 403,592</b>	<b>92%</b>				

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

	x	x					x	x						
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%		16/17 Budget	%
<b>Revenue</b>														
Total Revenue	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>Expenses</b>														
<b>Salaries &amp; Wages</b>														
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 4,177	\$ 2,602	\$ 4,792	\$ 615	13%		\$ 38,784	\$ 29,000	\$ 52,714	\$ 13,930	67%	\$ 57,506	\$ 57,506	92%
0004-00502-586 Waste Water Plnt - OVERTIME	\$ 512	\$ 841	\$ -	\$ (512)	#DIV/0!		\$ 7,655	\$ 8,256	\$ -	\$ (7,655)	#DIV/0!	\$ -	\$ -	#DIV/0!
0004-00503-586 Waste Water Plnt - VACATION	\$ 414	\$ -	\$ -	\$ (414)	#DIV/0!		\$ 1,105	\$ 1,659	\$ -	\$ (1,105)	#DIV/0!	\$ -	\$ -	#DIV/0!
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 650	\$ 650	\$ -	\$ (650)	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Salaries and Wages	\$ 5,104	\$ 3,443	\$ 5,394	\$ 290	5%		\$ 48,194	\$ 39,564	\$ 52,714	\$ 4,520	84%	\$ 57,506	\$ 57,506	92%
<b>Other Expenses</b>														
0004-00505-586 WWTP-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
0004-00506-586 WWTP-Pre & Post Employment	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ 115	\$ -	\$ -	\$ (115)	#DIV/0!	\$ -	\$ -	#DIV/0!
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 46	\$ 24	\$ 100	\$ 54	54%		\$ 649	\$ 1,640	\$ 1,100	\$ 451	54%	\$ 1,200	\$ 1,200	92%
0004-00510-586 Waste Water Plant- Employer FICA	\$ 350	\$ 228	\$ 369	\$ 19	5%		\$ 3,241	\$ 2,617	\$ 4,059	\$ 818	73%	\$ 4,428	\$ 4,428	92%
0004-00511-586 WWP / WWTP - GRP INS	\$ 1,188	\$ 1,075	\$ 3,273	\$ 2,085	64%		\$ 12,273	\$ 12,005	\$ 36,007	\$ 23,733	31%	\$ 39,280	\$ 39,280	92%
0004-00512-586 WWP-Workers Comp	\$ 305	\$ -	\$ 167	\$ (138)	-83%		\$ 1,974	\$ 1,726	\$ 1,833	\$ (141)	99%	\$ 2,000	\$ 2,000	92%
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 133	\$ 245	\$ 316	\$ 183	58%		\$ 1,590	\$ 2,455	\$ 3,478	\$ 1,888	42%	\$ 3,794	\$ 3,794	92%
0004-00514-586 UNEMPLOYMENT	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	\$ 500	92%
0004-00515-586 Travel, Training, Conference	\$ 110	\$ -	\$ 208	\$ 98	47%		\$ 1,501	\$ 1,169	\$ 2,292	\$ 791	60%	\$ 2,500	\$ 2,500	92%
0004-00518-586 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%		\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	\$ 500	92%
0004-00530-586 MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 333	\$ 333	100%		\$ 1,225	\$ 3,291	\$ 3,667	\$ 2,441	31%	\$ 4,000	\$ 4,000	92%
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 341	\$ 1,147	\$ 833	\$ 492	59%		\$ 9,105	\$ 6,905	\$ 9,167	\$ 61	91%	\$ 10,000	\$ 10,000	92%
0004-00533-586 Building Repair Maintenance	\$ 26	\$ 26	\$ 167	\$ 141	84%		\$ 26	\$ 182	\$ 1,833	\$ 1,807	1%	\$ 2,000	\$ 2,000	92%
0004-00534-586 WWTP-AUTO Insurance	\$ 168	\$ -	\$ 167	\$ (1)	-1%		\$ 1,963	\$ 2,038	\$ 1,833	\$ (130)	98%	\$ 2,000	\$ 2,000	92%
0004-00535-586 WWTP-PROPERTY Insurance	\$ 155	\$ -	\$ 154	\$ (1)	-1%		\$ 1,812	\$ 1,849	\$ 1,696	\$ (116)	98%	\$ 1,850	\$ 1,850	92%
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ 83	\$ 83	100%		\$ 800	\$ -	\$ 917	\$ 117	80%	\$ 1,000	\$ 1,000	92%
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 125	\$ 125	100%		\$ 1,500	\$ -	\$ 1,375	\$ (125)	100%	\$ 1,500	\$ 1,500	92%
0004-00540-586 WWP-Other Professional Services	\$ -	\$ -	\$ 83	\$ 83	100%		\$ 360	\$ -	\$ 917	\$ 557	36%	\$ 1,000	\$ 1,000	92%
0004-00542-586 WWTP-Dues Publications Subscriptions	\$ -	\$ -	\$ 42	\$ 42	100%		\$ 101	\$ 150	\$ 458	\$ 357	20%	\$ 500	\$ 500	92%
0004-00543-586 Waste Water Plant-UTILITIES	\$ 9,575	\$ -	\$ 1,250	\$ (8,325)	-666%		\$ 71,660	\$ 12,077	\$ 13,750	\$ (57,910)	478%	\$ 15,000	\$ 15,000	92%
0004-00544-586 WWTP - ATT TELEPHONE	\$ 498	\$ 463	\$ 250	\$ (248)	-99%		\$ 4,140	\$ 3,854	\$ 2,750	\$ (1,390)	138%	\$ 3,000	\$ 3,000	92%
0004-00546-586 POSTAGE	\$ -	\$ -	\$ 42	\$ 42	100%		\$ -	\$ 29	\$ 458	\$ 458	0%	\$ 500	\$ 500	92%
0004-00548-586 WWTP-Equipment Rental	\$ 13,047	\$ 14,511	\$ 1,458	\$ (11,589)	-795%		\$ 13,520	\$ 19,207	\$ 16,042	\$ 2,522	77%	\$ 17,500	\$ 17,500	92%
0004-00549-586 WWTP-LIABILITY INS	\$ 75	\$ -	\$ 83	\$ 8	10%		\$ 900	\$ 792	\$ 917	\$ 17	90%	\$ 1,000	\$ 1,000	92%
0004-00550-586 WWTP-Insurance Claims Expenses	\$ -	\$ -	\$ 25	\$ 25	100%		\$ -	\$ -	\$ 275	\$ 275	0%	\$ 300	\$ 300	92%
0004-00559-586 WWTP-Other Contractual Service	\$ -	\$ -	\$ 83	\$ 83	100%		\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	\$ 1,000	92%
0004-00560-586 WWTP-Lab Testing/Lab Supplies	\$ -	\$ -	\$ 250	\$ 250	100%		\$ 277	\$ 2,696	\$ 2,750	\$ 2,473	9%	\$ 3,000	\$ 3,000	92%
0004-00561-586 WWTP-Office Supplies	\$ -	\$ -	\$ 21	\$ 21	100%		\$ 58	\$ 280	\$ 229	\$ 171	23%	\$ 250	\$ 250	92%
0004-00562-586 WWTP - SUPPLIES & MATERIALS	\$ 1,244	\$ 657	\$ 833	\$ (411)	-49%		\$ 5,456	\$ 12,978	\$ 9,167	\$ 3,710	55%	\$ 10,000	\$ 10,000	92%
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 210	\$ -	\$ 17	\$ (194)	-1162%		\$ 1,117	\$ 233	\$ 183	\$ (933)	558%	\$ 200	\$ 200	92%
0004-00565-586 SMALL TOOLS	\$ -	\$ -	\$ 17	\$ 17	100%		\$ -	\$ 7	\$ 183	\$ 183	0%	\$ 200	\$ 200	92%
0004-00566-586 WWTP-CHEMICALS	\$ 1,486	\$ 2,487	\$ 833	\$ (652)	-78%		\$ 15,708	\$ 9,236	\$ 9,167	\$ (6,541)	157%	\$ 10,000	\$ 10,000	92%
0004-00571-586 WWTP Computer Exp/Maintenance	\$ -	\$ -	\$ 25	\$ 25	100%		\$ -	\$ -	\$ 275	\$ 275	0%	\$ 300	\$ 300	92%
0004-00572-586 WWTP-Janitorial Supplies	\$ -	\$ 55	\$ 21	\$ 21	100%		\$ 395	\$ 218	\$ 229	\$ (166)	158%	\$ 250	\$ 250	92%

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

	x		x		Monthly Budget	Variance	%	x		x		Year to Date Budget	Variance	%	16/17 Budget	%
	Curr Actual	Actual One Year Ago	YTD Actual	YTD Actual One Year Ago				Year to Date	Year to Date							
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ -	\$ -	\$ 917	\$ 917	100%	\$ 690	\$ 28,734	\$ 10,083	\$ 9,394	6%	\$ 11,000	92%				
0004-00578-586 WWTP- Capital Equipment	\$ -	\$ 18,930	\$ 417	\$ 417	100%	\$ 35,476	\$ 20,467	\$ 4,583	\$ (30,893)	710%	\$ 5,000	92%				
0004-00581-586 WWTP-ATT New Phone Equipment 2013	\$ 6	\$ 6	\$ 13	\$ 7	55%	\$ 62	\$ 62	\$ 138	\$ 76	41%	\$ 150	92%				
0004-00601-586 WWTP-Depreciation Exp	\$ -	\$ -	\$ 17,167	\$ 17,167	100%	\$ -	\$ -	\$ 188,833	\$ 188,833	0%	\$ 206,000	92%				
0004-00602-586 WWTP-Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!				
0004-00635-586 WWTP-Contingency	\$ -	\$ -	\$ 750	\$ 750	100%	\$ -	\$ -	\$ 8,250	\$ 8,250	0%	\$ 9,000	92%				
<b>Total Other Expenses</b>	<b>\$ 28,962</b>	<b>\$ 39,855</b>	<b>\$ 30,975</b>	<b>\$ 2,013</b>	<b>6%</b>	<b>\$ 188,105</b>	<b>\$ 147,308</b>	<b>\$ 340,727</b>	<b>\$ 152,622</b>	<b>51%</b>	<b>\$ 371,702</b>	<b>92%</b>				
<b>Total Expenses</b>	<b>\$ 34,066</b>	<b>\$ 43,298</b>	<b>\$ 36,369</b>	<b>\$ 2,304</b>	<b>6%</b>	<b>\$ 236,298</b>	<b>\$ 186,872</b>	<b>\$ 393,441</b>	<b>\$ 157,142</b>	<b>55%</b>	<b>\$ 429,208</b>	<b>92%</b>				
<b>Net Income / (Loss)</b>	<b>\$ (34,066)</b>	<b>\$ (43,298)</b>	<b>\$ (36,369)</b>	<b>\$ (2,304)</b>	<b>6%</b>	<b>\$ (236,298)</b>	<b>\$ (186,872)</b>	<b>\$ (393,441)</b>	<b>\$ (157,142)</b>	<b>55%</b>	<b>\$ (429,208)</b>	<b>92%</b>				

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

	x	x					x	x	Year to Date				
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Budget	Variance	%	17/18 Budget	%	
Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 1,823	\$ 1,633	\$ 2,228	\$ 405	18%	\$ 21,677	\$ 20,366	\$ 24,504	\$ 2,827	81%	\$ 26,732	92%	
0004-00502-588 Sprayfield - OVERTIME	\$ 467	\$ 279	\$ -	\$ (467)		\$ 6,890	\$ 2,954	\$ -	\$ (6,890)	#DIV/0!	\$ -	#####	
0004-00503-588 Sprayfield - Vacation	\$ 91	\$ 263	\$ -	\$ (91)		\$ 1,006	\$ 1,348	\$ -	\$ (1,006)	#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>\$ 2,382</b>	<b>\$ 2,176</b>	<b>\$ 1,942</b>	<b>\$ (154)</b>	<b>-8%</b>	<b>\$ 30,223</b>	<b>\$ 25,318</b>	<b>\$ 24,504</b>	<b>\$ (5,718)</b>	<b>113%</b>	<b>\$ 26,732</b>	<b>92%</b>	
<b>Other Expenses</b>													
0004-00506-588 Pre & Post Employment Expenses	\$ -	\$ -	\$ 4	\$ 4	100%	\$ -	\$ 75	\$ 46	\$ 46	0%	\$ 50	92%	
0004-00509-588 UNIFORM EXPENSE	\$ 72	\$ 43	\$ 50	\$ (22)	-43%	\$ 581	\$ 567	\$ 550	\$ (31)	97%	\$ 600	92%	
0004-00510-588 Sprayfield-EmployER FICA	\$ 174	\$ 158	\$ 172	\$ (2)	-1%	\$ 2,217	\$ 1,842	\$ 1,887	\$ (330)	108%	\$ 2,058	92%	
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 757	\$ 670	\$ 767	\$ 10	1%	\$ 8,031	\$ 7,543	\$ 8,432	\$ 401	87%	\$ 9,198	92%	
0004-00512-588 WORKERS COMPENSATION	\$ 152	\$ -	\$ 104	\$ (48)	-46%	\$ 987	\$ 863	\$ 1,146	\$ 159	79%	\$ 1,250	92%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00513-588 RETIREMENT	\$ 128	\$ 123	\$ 158	\$ 30	19%	\$ 1,276	\$ 1,227	\$ 1,739	\$ 463	67%	\$ 1,897	92%	
0004-00515-588 Travel, training, conference	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 128	\$ 458	\$ 458	0%	\$ 500	92%	
0004-00518-588 Employee Assistance	\$ -	\$ -	\$ 42	\$ 42	100%	\$ 409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%	
0004-00530-588 Vehicle Repair/Maintenance	\$ -	\$ -	\$ 167	\$ 167	100%	\$ 1,369	\$ 1,872	\$ 1,833	\$ 464	68%	\$ 2,000	92%	
0004-00532-588 Other Repairs/Maintenance	\$ 6,500	\$ 34	\$ 83	\$ (6,417)	-7700%	\$ 11,695	\$ 972	\$ 917	\$ (10,779)	1170%	\$ 1,000	92%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 125	\$ 125	100%	\$ 353	\$ 60	\$ 1,375	\$ 1,022	24%	\$ 1,500	92%	
0004-00534-588 AUTO INSURANCE	\$ 101	\$ -	\$ 100	\$ (1)	-1%	\$ 1,179	\$ 1,221	\$ 1,100	\$ (79)	98%	\$ 1,200	92%	
0004-00535-588 PROPERTY INSURANCE	\$ 84	\$ -	\$ 83	\$ (1)	-1%	\$ 981	\$ 1,090	\$ 917	\$ (64)	98%	\$ 1,000	92%	
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$ 36	\$ 33	\$ 92	\$ 55	36%	\$ 100	92%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00543-588 UTILITIES	\$ 1,456	\$ -	\$ 1,208	\$ (247)	-20%	\$ 14,923	\$ 9,637	\$ 13,292	\$ (1,631)	103%	\$ 14,500	92%	
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00548-588 Sprayfield-Equipment Rental	\$ 47	\$ 51	\$ 83	\$ 36	44%	\$ 520	\$ 534	\$ 917	\$ 397	52%	\$ 1,000	92%	
0004-00549-588 LIABILITY INSURANCE	\$ 75	\$ -	\$ 83	\$ 8	10%	\$ 902	\$ 939	\$ 917	\$ 15	90%	\$ 1,000	92%	
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 42	\$ 42	100%	\$ -	\$ -	\$ 458	\$ 458	0%	\$ 500	92%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ -	\$ -	\$ 25	\$ 25	100%	\$ -	\$ -	\$ 275	\$ 275	0%	\$ 300	92%	
0004-00561-588 Sprayfield-Office Supplies	\$ -	\$ -	\$ -	\$ -	#####	\$ 15	\$ -	\$ -	\$ (15)	#DIV/0!	\$ -	#####	
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 140	\$ -	\$ 167	\$ 27	16%	\$ 1,262	\$ 904	\$ 1,833	\$ 571	63%	\$ 2,000	92%	
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ -	\$ -	\$ 100	\$ 100	100%	\$ 430	\$ 302	\$ 1,100	\$ 670	36%	\$ 1,200	92%	
0004-00565-588 SMALL TOOLS	\$ -	\$ -	\$ 21	\$ 21	100%	\$ -	\$ -	\$ 229	\$ 229	0%	\$ 250	92%	
0004-00566-588 CHEMICALS	\$ -	\$ -	\$ 83	\$ 83	100%	\$ -	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
0004-00578-588 Small Equipment	\$ -	\$ -	\$ 1,292	\$ 1,292	100%	\$ -	\$ -	\$ 14,208	\$ 14,208	0%	\$ 15,500	92%	
0004-00595-588 Sprayfield-Capital, Pumps	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year	Year to Date Budget	Variance	%	17/18 Budget	%	
0004-00601-588 Sprayfield-Depreciation Exp	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	\$ -	\$ -	\$ 19,250	\$ 19,250	0%	\$ 21,000	92%	
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#####	
0004-00635-588 Contingency	\$ -	\$ -	\$ 250	\$ 250	100%	\$ -	\$ -	\$ 2,750	\$ 2,750	0%	\$ 3,000	92%	
<b>Total Other Expenses</b>	<b>\$ 9,685</b>	<b>\$ 1,079</b>	<b>\$ 7,050</b>	<b>\$ (2,635)</b>	<b>-37%</b>	<b>\$ 47,166</b>	<b>\$ 30,218</b>	<b>\$ 77,553</b>	<b>\$ 30,387</b>	<b>56%</b>	<b>\$ 84,603</b>	<b>92%</b>	
<b>Total Expenses</b>	<b>\$ 12,067</b>	<b>\$ 3,255</b>	<b>\$ 8,992</b>	<b>\$ (3,074)</b>	<b>-34%</b>	<b>\$ 77,388</b>	<b>\$ 55,536</b>	<b>\$ 102,057</b>	<b>\$ 24,669</b>	<b>70%</b>	<b>\$ 111,335</b>	<b>92%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (12,067)</b>	<b>\$ (3,255)</b>	<b>\$ (8,992)</b>	<b>\$ (3,074)</b>	<b>34%</b>	<b>\$ (77,388)</b>	<b>\$ (55,536)</b>	<b>\$ (102,057)</b>	<b>\$ 24,669</b>	<b>70%</b>	<b>\$ (111,335)</b>	<b>92%</b>	

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%		YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%
<b>Revenue</b>													
0004-00312-535 Hotel Motel Tax	\$ 947	\$ 946	\$ 781	\$ 165	21%	\$	10,665	\$ 9,634	\$ 8,594	\$ 2,071	114%	\$ 9,375	92%
0004-00340-535 SANITATION SALES	\$ 8,543	\$ 21,631	\$ 20,417	\$ (11,874)	-58%	\$	224,451	\$ 239,656	\$ 224,583	\$ (133)	92%	\$ 245,000	92%
0004-00349-535 SANITATION ADJUSTMENTS	\$ (62)	\$ (16)	\$ -	\$ (62)	#####	\$	(171)	\$ (754)	\$ -	\$ (171)	#DIV/0!	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 9,427</b>	<b>\$ 22,562</b>	<b>\$ 21,198</b>	<b>\$ (11,771)</b>	<b>-56%</b>	<b>\$</b>	<b>234,945</b>	<b>\$ 248,536</b>	<b>\$ 233,177</b>	<b>\$ 1,768</b>	<b>92%</b>	<b>\$ 254,375</b>	<b>92%</b>
<b>Expenses</b>													
<b>Salaries &amp; Wages</b>													
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 3,465	\$ 3,403	\$ 6,218	\$ 2,753	44%	\$	40,349	\$ 48,292	\$ 68,398	\$ 28,049	54%	\$ 74,616	92%
0004-00502-535 Sanitation - OVERTIME	\$ 194	\$ 375	\$ -	\$ (194)	#####	\$	11,201	\$ 10,497	\$ -	\$ (11,201)	#DIV/0!	\$ -	#DIV/0!
0004-00503-535 Sanitation - VACATION	\$ 257	\$ -	\$ -	\$ (257)	#####	\$	1,895	\$ 1,613	\$ -	\$ (1,895)	#DIV/0!	\$ -	#DIV/0!
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ -	\$ -	#####	\$	758	\$ 1,408	\$ -	\$ (758)	#DIV/0!	\$ -	#DIV/0!
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	#####	\$	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total Salaries and Wages</b>	<b>\$ 3,916</b>	<b>\$ 3,778</b>	<b>\$ 6,218</b>	<b>\$ 2,302</b>	<b>#####</b>	<b>\$</b>	<b>54,202</b>	<b>\$ 61,811</b>	<b>\$ 68,398</b>	<b>\$ 14,196</b>	<b>73%</b>	<b>\$ 74,616</b>	<b>92%</b>
<b>Other Expenses</b>													
0004-00506-535 Sani-Pre & Post Employment expenses	\$ -	\$ -	\$ 21	\$ 21	100%	\$	430	\$ 115	\$ 229	\$ (201)	172%	\$ 250	92%
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 94	\$ 74	\$ 142	\$ 48	34%	\$	1,425	\$ 1,429	\$ 1,558	\$ 134	84%	\$ 1,700	92%
0004-00510-535 SANI- EmployER FICA	\$ 248	\$ 272	\$ 479	\$ 230	48%	\$	3,877	\$ 4,544	\$ 5,266	\$ 1,389	67%	\$ 5,745	92%
0004-00511-535 SANI - Group Insurance	\$ 1,872	\$ 2,012	\$ 2,347	\$ 475	20%	\$	16,994	\$ 16,105	\$ 25,819	\$ 8,825	60%	\$ 28,166	92%
0004-00512-535 SANI WORKERS COMP	\$ 305	\$ -	\$ 250	\$ (55)	-22%	\$	2,589	\$ 2,589	\$ 2,750	\$ 161	86%	\$ 3,000	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0004-00513-535 SANI RETIREMENT	\$ 128	\$ 123	\$ 474	\$ 347	73%	\$	1,659	\$ 1,227	\$ 5,217	\$ 3,558	29%	\$ 5,691	92%
0004-00514-535 Unemployment Payments	\$ -	\$ -	\$ 42	\$ 42	100%	\$	-	\$ 1,248	\$ 458	\$ 458	0%	\$ 500	92%
0004-00515-535 SANI Travel, Training, Conference	\$ -	\$ -	\$ 21	\$ 21	100%	\$	8	\$ 137	\$ 229	\$ 221	3%	\$ 250	92%
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ 42	\$ 42	100%	\$	409	\$ 409	\$ 458	\$ 49	82%	\$ 500	92%
0004-00529-535 Admin Support Allocation	\$ 250	\$ -	\$ 250	\$ -	0%	\$	2,750	\$ -	\$ 2,750	\$ -	92%	\$ 3,000	92%
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 255	\$ 4,061	\$ 917	\$ 662	72%	\$	2,760	\$ 14,172	\$ 10,083	\$ 7,323	25%	\$ 11,000	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0004-00532-535 Sani - Other Repairs/Maintenance	\$ -	\$ 159	\$ 167	\$ 167	100%	\$	929	\$ 1,506	\$ 1,833	\$ 905	46%	\$ 2,000	92%
0004-00534-535 SANI - AUTO INSURANCE	\$ 210	\$ -	\$ 208	\$ (2)	-1%	\$	2,452	\$ 2,547	\$ 2,292	\$ (160)	98%	\$ 2,500	92%
0004-00535-535 Sani-Property Insurance	\$ 25	\$ -	\$ 25	\$ -	0%	\$	293	\$ 326	\$ 275	\$ (18)	98%	\$ 300	92%
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ -	\$ 8	\$ 8	100%	\$	36	\$ 101	\$ 92	\$ 55	36%	\$ 100	92%
0004-00544-535 Sani-Telephone	\$ 120	\$ 69	\$ 17	\$ (103)	-618%	\$	1,723	\$ 230	\$ 183	\$ (1,539)	861%	\$ 200	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	#####	\$	84	\$ -	\$ -	\$ (84)	#DIV/0!	\$ -	#DIV/0!
0004-00549-535 SANI - Liability Insurance	\$ 53	\$ -	\$ 58	\$ 5	9%	\$	635	\$ 628	\$ 642	\$ 7	91%	\$ 700	92%
0004-00559-535 Sani-Other Contract Services	\$ -	\$ 1,564	\$ 83	\$ 83	100%	\$	-	\$ 1,672	\$ 917	\$ 917	0%	\$ 1,000	92%
0004-00561-535 Office Supplies	\$ 9	\$ -	\$ 8	\$ (1)	-9%	\$	9	\$ 66	\$ 92	\$ 83	9%	\$ 100	92%
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 42	\$ 42	100%	\$	206	\$ 279	\$ 458	\$ 252	41%	\$ 500	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 1,109	\$ -	\$ 417	\$ (692)	-166%	\$	5,553	\$ 5,143	\$ 4,583	\$ (970)	111%	\$ 5,000	92%
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 21,948	\$ 21,418	\$ 19,583	\$ (2,365)	-12%	\$	257,606	\$ 214,167	\$ 215,417	\$ (42,189)	110%	\$ 235,000	92%
0004-00572-535 Sani -Janitorial Supplies	\$ -	\$ 28	\$ 21	\$ 21	100%	\$	70	\$ 259	\$ 229	\$ 159	28%	\$ 250	92%
0004-00581-535 Sani - Equipment	\$ -	\$ -	\$ 83	\$ 83	100%	\$	-	\$ -	\$ 917	\$ 917	0%	\$ 1,000	92%
0004-00583-535 Sani - ATT New Phone Equipment 2013	\$ 4	\$ 4	\$ 5	\$ 1	28%	\$	40	\$ 40	\$ 55	\$ 15	66%	\$ 60	92%
	\$ -	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -		\$ -	



CITY OF HOGANSVILLE  
 2018 May 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%	\$ -	\$ -	\$ 11,000	\$ 11,000	0%	\$ 12,000	92%	
Total Other Expenses	\$ 26,629	\$ 29,783	\$ 26,709	\$ 80	0%	\$ 302,537	\$ 268,939	\$ 293,803	\$ (8,734)	94%	\$ 320,512	92%	
Total Expenses	\$ 30,545	\$ 33,561	\$ 32,927	\$ 2,383	7%	\$ 356,739	\$ 330,750	\$ 362,201	\$ 5,461	90%	\$ 395,128	92%	
Net Income / (Loss)	\$ (21,117)	\$ (10,999)	\$ (11,729)	\$ (9,388)	80%	\$ (121,794)	\$ (82,214)	\$ (129,024)	\$ 7,229	87%	\$ (140,753)	92%	
			3					2			1		

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

	x	x					x	x					
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%	
<b>Revenue</b>													
0004-00350-598 Penalties on Utilities	\$ (10,680)	\$ 12,648	\$ 14,583	\$ (25,263)	-173%	\$ 149,856	\$ 158,606	\$ 160,417	\$ (10,560)	86%	\$ 175,000	92%	
0004-00356-598 Utilities-Interest Income	\$ 205	\$ 50	\$ 2,324	\$ (2,120)	-91%	\$ 43,264	\$ 42,673	\$ 25,566	\$ 17,698	155%	\$ 27,890	92%	
0004-00359-598 Fire Protection Revenue	\$ 70	\$ 70	\$ 70	\$ 0	0%	\$ 775	\$ 775	\$ 775	\$ 0	92%	\$ 845	92%	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 1	\$ 0	\$ (109)	\$ 110	-101%	\$ 5	\$ (1)	\$ (1,200)	\$ 1,205	0%	\$ (1,309)	92%	
0004-00362-598 NonOp Debt - Dividend Income	\$ 34	\$ 164	\$ 357	\$ (323)	-90%	\$ 964	\$ 1,783	\$ 3,932	\$ (2,968)	22%	\$ 4,289	92%	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ 13	\$ (3)	\$ (104)	\$ 117	-112%	\$ (84)	\$ (928)	\$ (1,148)	\$ 1,063	7%	\$ (1,252)	92%	
0004-00387-598 NonOp Debt - Share Program	\$ 1	\$ 1	\$ 147	\$ (146)	-99%	\$ 121	\$ 124	\$ 1,614	\$ (1,493)	7%	\$ 1,761	92%	
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ (10,356)</b>	<b>\$ 12,930</b>	<b>\$ 17,269</b>	<b>\$ (27,625)</b>	<b>-160%</b>	<b>\$ 194,901</b>	<b>\$ 203,032</b>	<b>\$ 189,955</b>	<b>\$ 4,945</b>	<b>94%</b>	<b>\$ 207,224</b>	<b>92%</b>	
<b>Expenses</b>													
0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 350	\$ 425	\$ -	\$ (350)	#DIV/0!	\$ -	#DIV/0!	
0004-00590-598 Bad Debt Expense	\$ 63	\$ -	\$ 583	\$ 520	89%	\$ 59	\$ 607	\$ 6,417	\$ 6,358	1%	\$ 7,000	92%	
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (500)	\$ (500)	100%	\$ -	\$ (378)	\$ (5,500)	\$ (5,500)	0%	\$ (6,000)	92%	
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ (50)	\$ (50)	100%	\$ -	\$ (240)	\$ (550)	\$ (550)	0%	\$ (600)	92%	
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ 833	\$ 833	100%	\$ -	\$ -	\$ 9,167	\$ 9,167	0%	\$ 10,000	92%	
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ 167	\$ 167	100%	\$ -	\$ -	\$ 1,833	\$ 1,833	0%	\$ 2,000	92%	
0004-00673-598 Non Op Debt-Interest Expense (See Depts)	\$ 1,059	\$ 1,166	\$ 5,634	\$ 4,576	81%	\$ 56,229	\$ 62,562	\$ -	\$ (56,229)	83%	\$ 67,610	0%	
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	\$ -	\$ -	\$ 66,000	\$ 66,000	0%	\$ 72,000	92%	
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ (4,500)	\$ (4,500)	100%	\$ -	\$ -	\$ (49,500)	\$ (49,500)	0%	\$ (54,000)	92%	
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 429	\$ 429	100%	\$ 5,275	\$ -	\$ 4,721	\$ (554)	102%	\$ 5,150	92%	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	\$ 189,000	\$ 212,250	\$ -	\$ (189,000)	100%	\$ 189,000	0%	
<b>Total Expenses</b>	<b>\$ 1,121</b>	<b>\$ 1,166</b>	<b>\$ 24,347</b>	<b>\$ 23,225</b>		<b>\$ 250,912</b>	<b>\$ 275,226</b>	<b>\$ 32,588</b>	<b>\$ (218,325)</b>	<b>86%</b>	<b>\$ 292,160</b>	<b>11%</b>	
<b>Net Income / (Loss)</b>	<b>\$ (11,478)</b>	<b>\$ 11,764</b>	<b>\$ (7,078)</b>	<b>\$ (4,400)</b>	<b>62%</b>	<b>\$ (56,012)</b>	<b>\$ (72,195)</b>	<b>\$ 157,368</b>	<b>\$ (213,379)</b>	<b>66%</b>	<b>\$ (84,936)</b>	<b>-185%</b>	

CITY OF HOGANSVILLE  
 2018 May 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	\$ 2,524	\$ 2,523	\$ 2,083	\$ 441	21%	\$ 28,440	\$ 25,691	\$ 22,917	\$ 5,523	114%	\$ 25,000	92%		
<b>Total Revenue</b>	<b>\$ 2,524</b>	<b>\$ 2,523</b>	<b>\$ 2,083</b>	<b>\$ 441</b>	<b>21%</b>	<b>\$ 28,440</b>	<b>\$ 25,691</b>	<b>\$ 22,917</b>	<b>\$ 5,523</b>	<b>114%</b>	<b>\$ 25,000</b>	<b>92%</b>		
<b>Expenses</b>														
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 1,578	\$ 1,577	\$ 1,302	\$ (276)	-21%	\$ 17,775	\$ 16,057	\$ 14,323	\$ (3,452)	114%	\$ 15,625	92%		
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ -	\$ -	\$ 781	\$ 781	100%	\$ -	\$ -	\$ 8,594	\$ 8,594	0%	\$ 9,375	92%		
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ 947	\$ 946	\$ -	\$ (947)	#####	\$ 10,665	\$ 9,634	\$ -	\$ (10,665)	#DIV/0!	\$ -	#DIV/0!		
<b>Total Expenses</b>	<b>\$ 2,524</b>	<b>\$ 2,523</b>	<b>\$ 2,083</b>	<b>\$ (441)</b>	<b>-21%</b>	<b>\$ 28,440</b>	<b>\$ 25,691</b>	<b>\$ 22,917</b>	<b>\$ (5,523)</b>	<b>114%</b>	<b>\$ 25,000</b>	<b>92%</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 May and Year to Date

Checking Account Balance \$ 19,319

Fund 5 2006 SPLOST Revenues and Expenses

	x	x							x	x							
	Curr Actual	Actual One Year Ago	Monthly Budget	Variance	%	YTD Actual	YTD Actual One Year Ago	Year to Date Budget	Variance	%	17/18 Budget	%					
<b>Revenue</b>																	
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0005-00322-721 2006 SPLOST Interest Income	\$ 2	\$ 4	\$ 4	\$ (2)	-49%	\$ 34	\$ 44	\$ 46	\$ (12)	68%	\$ 50	92%					
<b>Total Revenue</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ (2)</b>	<b>-49%</b>	<b>\$ 34</b>	<b>\$ 44</b>	<b>\$ 46</b>	<b>\$ (12)</b>	<b>68%</b>	<b>\$ 50</b>	<b>92%</b>					
<b>Expenses</b>																	
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	\$ -	\$ -	\$ 44,000	\$ 44,000	0%	\$ 48,000	92%					
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!					
0005-00724-721 2006 SPLOST-Misc Paving	\$ 9,791	\$ -	\$ -	\$ (9,791)	#####	\$ 28,721	\$ -	\$ -	\$ (28,721)	#DIV/0!	\$ -	#DIV/0!					
<b>Total Expenses</b>	<b>\$ 9,791</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ (5,791)</b>	<b>-145%</b>	<b>\$ 28,721</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ 15,279</b>	<b>60%</b>	<b>\$ 48,000</b>	<b>92%</b>					
<b>Net Income/ (Loss)</b>	<b>\$ (9,789)</b>	<b>\$ 4</b>	<b>\$ (3,996)</b>	<b>\$ 5,789</b>	<b>-145%</b>	<b>\$ (28,687)</b>	<b>\$ 44</b>	<b>\$ (43,954)</b>	<b>\$ (15,291)</b>	<b>60%</b>	<b>\$ (47,950)</b>	<b>92%</b>					

CITY OF HOGANSVILLE  
2018 May and Year to Date

Checking Account Balance \$ 1,345,898

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	\$ 50,140	\$ 46,155	\$ 45,417	\$ 4,723	10%	\$ 413,007	\$ 385,595	\$ 499,583	\$ (86,576)	76%	\$ 545,000	92%	
0007-00322-700 2013 SPLOST Interest Income	\$ 113	\$ 93	\$ 67	\$ 47	70%	\$ 1,115	\$ 977	\$ 733	\$ 381	139%	\$ 800	92%	
<b>Total Revenue</b>	<b>\$ 50,253</b>	<b>\$ 46,249</b>	<b>\$ 45,483</b>	<b>\$ 4,770</b>	<b>10%</b>	<b>\$ 414,122</b>	<b>\$ 386,572</b>	<b>\$ 500,317</b>	<b>\$ (86,195)</b>	<b>76%</b>	<b>\$ 545,800</b>	<b>92%</b>	
<b>Expenses</b>													
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ 17,500	\$ 122,174	\$ 85,769	\$ 68,269	19%	\$ 93,566	92%	
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ 7,797	\$ 7,797	100%	\$ -	\$ 27,200	\$ 85,769	\$ 85,769	0%	\$ 93,566	92%	
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 6,135	\$ 7,797	\$ 7,797	100%	\$ 48,668	\$ 196,220	\$ 85,769	\$ 37,100	52%	\$ 93,566	92%	
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ 2,896	\$ 6,498	\$ 6,498	100%	\$ 16,790	\$ 67,515	\$ 71,473	\$ 54,684	22%	\$ 77,971	92%	
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ -	\$ -	\$ 35,737	\$ 35,737	0%	\$ 38,986	92%	
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ -	\$ -	\$ 9,097	\$ 9,097	100%	\$ 32,292	\$ 10,300	\$ 100,063	\$ 67,771	30%	\$ 109,160	92%	
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ 3,249	\$ 3,249	100%	\$ 4,000	\$ -	\$ 35,736	\$ 31,736	10%	\$ 38,985	92%	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 9,032</b>	<b>\$ 45,483</b>	<b>\$ 45,483</b>	<b>100%</b>	<b>\$ 119,250</b>	<b>\$ 423,410</b>	<b>\$ 500,317</b>	<b>\$ 381,066</b>	<b>22%</b>	<b>\$ 545,800</b>	<b>92%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 50,253</b>	<b>\$ 37,217</b>	<b>\$ -</b>	<b>\$ 50,253</b>	<b>#####</b>	<b>\$ 294,872</b>	<b>\$ (36,838)</b>	<b>\$ -</b>	<b>\$ 294,872</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

CITY OF HOGANSVILLE  
 2018 May 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	\$ -	\$ 2,750	\$ 32,143	1163%	\$ 3,000	92%	
0008-00310-801 CHIP II 2013 Grants Revenue	\$ -	\$ -	\$ 333	\$ (333)	-100%	\$ 616	\$ -	\$ 3,667	\$ (3,051)	15%	\$ 4,000	92%	
0008-00310-803 Grant from Fox Theatre Inc.	\$ -	\$ -	\$ -	\$ -	#####	\$ 14,563	\$ -	\$ -	\$ 14,563	#DIV/0!	\$ -	#DIV/0!	
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ 8,003	\$ -	\$ -	\$ 8,003	#DIV/0!	\$ -	#DIV/0!	
0008-00310-825 LMIG Grants Revenue	\$ -	\$ -	\$ 3,542	\$ (3,542)	0%	\$ 81,470	\$ -	\$ 38,958	\$ 42,512	192%	\$ 42,500	92%	
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, Talifarro Drive	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 28,815	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 42,501	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 13,279	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ 6,516	\$ (6,516)	-100%	\$ -	\$ 30,320	\$ 71,678	\$ (71,678)	0%	\$ 78,194	92%	
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	\$ 215,986	\$ (215,986)	0%	\$ 235,621	92%	
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	\$ 174,460	\$ (174,460)	0%	\$ 190,320	92%	
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	\$ 86,950	\$ (86,950)	0%	\$ 94,855	92%	
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00310-862 CDBG 2015 Grants Revenue	\$ -	\$ 61,318	\$ 4,583	\$ (4,583)	-100%	\$ 181,561	\$ 289,048	\$ 50,417	\$ 131,145	330%	\$ 55,000	92%	
0008-00310-863 CDBG 2017 Grant Expenses	\$ 7,773	\$ -	\$ -	\$ 7,773	#####	\$ 49,247	\$ -	\$ -	\$ 49,247	#DIV/0!	\$ -	#DIV/0!	
0008-00310-999 Fund 8 Contributions	\$ -	\$ -	\$ 167	\$ (167)	-100%	\$ -	\$ -	\$ 1,833	\$ (1,833)	0%	\$ 2,000	92%	
0008-00400-000 Contributed Capital - SPLOST 2013	\$ 91,176	\$ -	\$ -	\$ 91,176	#####	\$ 91,176	\$ -	\$ -	\$ 91,176	#DIV/0!	\$ -	#DIV/0!	
<b>Total Revenue</b>	<b>\$ 98,950</b>	<b>\$ 61,318</b>	<b>\$ 54,041</b>	<b>\$ (54,041)</b>	<b>-100%</b>	<b>\$ 461,529</b>	<b>\$ 819,293</b>	<b>\$ 646,699</b>	<b>\$ (454,904)</b>	<b>65%</b>	<b>\$ 705,490</b>	<b>92%</b>	
<b>Grant Expenses</b>													
0008-00578-800 CHIP I 2011, Grant Expenses	\$ -	\$ -	\$ 250	\$ 250	100%	\$ 34,893	\$ -	\$ 2,750	\$ (32,143)	1163%	\$ 3,000	92%	
0008-00578-801 CHIP II 2013, Grants Expenses	\$ -	\$ -	\$ 333	\$ 333	100%	\$ 616	\$ -	\$ 3,667	\$ 3,051	15%	\$ 4,000	92%	
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%	\$ -	\$ -	\$ 38,958	\$ 38,958	0%	\$ 42,500	92%	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ 16,900	\$ -	\$ -	\$ (16,900)	#####	\$ 41,138	\$ 525	\$ -	\$ (41,138)	#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	\$ 430	\$ -	\$ -	\$ (430)	#####	\$ 990	\$ -	\$ -	\$ (990)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ 3,667	\$ -	\$ -	#####	\$ 218	\$ 3,667	\$ -	\$ (218)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-845 FEMA 120, Poplar Street	\$ 215	\$ -	\$ -	\$ -	#####	\$ 2,525	\$ -	\$ -	\$ (2,525)	#DIV/0!	\$ -	#DIV/0!	

CITY OF HOGANSVILLE  
 2018 May 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	\$ 1,943	\$ -	\$ 6,516	\$ 4,573	70%	\$ 2,090	\$ 4,384	\$ 71,678	\$ 69,588	3%	\$ 78,194	92%	
0008-00578-848 FEMA 150, Green Avenue	\$ 217	\$ -				\$ 777	\$ -	\$ -	\$ (777)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-849 FEMA 154, Holmes & Boozier	\$ -	\$ 184,615	\$ 19,635	\$ 19,635	100%	\$ 15,359	\$ 212,836	\$ 215,986	\$ 200,626	7%	\$ 235,621	92%	
0008-00578-850 FEMA 159, College Street	\$ -	\$ 5,346	\$ -	\$ -	#####	\$ 19,068	\$ 104,635	\$ -	\$ (19,068)	#DIV/0!	\$ -	#DIV/0!	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ 15,860	\$ 15,860	100%	\$ 15,384	\$ 155,566	\$ 174,460	\$ 159,076	8%	\$ 190,320	92%	
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	\$ -	\$ 86,950	\$ 69,570	18%	\$ 94,855	92%	
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ 355	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
0008-00578-862 CDBG 2015 Grant Expenses	\$ 1,429	\$ 63,918	\$ 4,583	\$ 3,155	69%	\$ 194,466	\$ 327,404	\$ 50,417	\$ (144,049)	354%	\$ 55,000	92%	
0008-00578-863 CDBG 2017 Grant Expenses	\$ 5,863	\$ -	\$ -	\$ (5,863)	#####	\$ 50,520	\$ 12,250	\$ -	\$ (50,520)	#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%	\$ -	\$ -	\$ 1,833	\$ 1,833	0%	\$ 2,000	92%	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		
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>\$ 26,996</b>	<b>\$ 257,545</b>	<b>\$ 58,791</b>	<b>\$ 31,794</b>	<b>54%</b>	<b>\$ 425,775</b>	<b>\$ 821,622</b>	<b>\$ 646,699</b>	<b>\$ 220,924</b>	<b>60%</b>	<b>\$ 705,490</b>	<b>92%</b>	
<b>Net Income/ (Loss)</b>	<b>\$ 71,953</b>	<b>\$ (196,227)</b>	<b>\$ (4,750)</b>	<b>\$ 76,703</b>	<b>-1615%</b>	<b>\$ 35,754</b>	<b>\$ (2,329)</b>	<b>\$ -</b>	<b>\$ 35,754</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>	