

CITY OF HOGANSVILLE



Financial Summary 2022 April

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 238,682	\$ 3,005,448	\$ 2,545,772	\$ 3,092,538
Total Expenses	\$ 288,135	\$ 3,037,121	\$ 3,097,087	\$ 3,827,624
Net Income/ (Loss)	\$ (49,453)	\$ (31,673)	\$ (551,315)	\$ (735,086)

ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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Electric

Total Revenue	\$ 271,267	\$ 3,228,385	\$ 3,029,343	\$ 4,051,616
Total Expenses	\$ 223,692	\$ 2,630,894	\$ 2,510,696	\$ 3,566,041
Net Income/ (Loss)	\$ 47,575	\$ 597,491	\$ 518,647	\$ 485,575

Gas

Total Revenue	\$ 98,048	\$ 1,000,396	\$ 909,278	\$ 1,114,558
Total Expenses	\$ 96,269	\$ 886,630	\$ 665,531	\$ 945,716
Net Income/ (Loss)	\$ 1,779	\$ 113,766	\$ 243,747	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 90,014	\$ 855,726	\$ 696,424	\$ 1,031,219
Total Expenses	\$ 164,227	\$ 939,201	\$ 939,326	\$ 1,204,412
Net Income/ (Loss)	\$ (74,213)	\$ (83,475)	\$ (242,902)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 115,371	\$ 1,087,716	\$ 861,328	\$ 1,310,446
Total Expenses	\$ 92,076	\$ 940,248	\$ 1,346,757	\$ 1,133,056
Net Income/ (Loss)	\$ 23,295	\$ 147,468	\$ (485,429)	\$ 177,390

Sanitation

Total Revenue	\$ 24,047	\$ 238,770	\$ 224,949	\$ 302,668
Total Expenses	\$ 30,216	\$ 264,822	\$ 226,566	\$ 280,451
Net Income/ (Loss)	\$ (6,169)	\$ (26,052)	\$ (1,617)	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 2,400	\$ 26,200	\$ 46,040	\$ 55,000
Total Expenses	\$ 27,481	\$ 189,816	\$ 17,418	\$ 231,900
Net Income/ (Loss)	\$ (25,081)	\$ (163,616)	\$ 28,622	\$ (176,900)

Enterprise Funds Totaled

Total Revenue	\$ 601,147	\$ 6,437,193	\$ 5,767,362	\$ 7,865,507
Total Expenses	\$ 633,961	\$ 5,851,611	\$ 5,706,294	\$ 7,361,576
Net Income/ (Loss)	\$ (32,814)	\$ 585,582	\$ 61,068	\$ 503,931