

CITY OF HOGANSVILLE



Financial Summary 2023 April

Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 207,478	\$ 3,070,374	\$ 3,040,407	\$ 4,161,530
Total Expenses	\$ 301,948	\$ 3,343,751	\$ 3,223,817	\$ 4,541,339
Net Income/ (Loss)	\$ (94,470)	\$ (273,377)	\$ (183,410)	\$ (379,809)

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

Total Revenue	\$ 279,697	\$ 3,209,270	\$ 3,237,559	\$ 4,278,325
Total Expenses	\$ 196,753	\$ 3,204,620	\$ 2,631,344	\$ 3,999,831
Net Income/ (Loss)	\$ 82,944	\$ 4,650	\$ 606,215	\$ 278,494

Gas

Total Revenue	\$ 154,575	\$ 1,074,787	\$ 1,000,396	\$ 1,207,012
Total Expenses	\$ 65,727	\$ 947,428	\$ 886,994	\$ 1,112,203
Net Income/ (Loss)	\$ 88,848	\$ 127,359	\$ 113,402	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 63,643	\$ 712,363	\$ 855,726	\$ 1,146,222
Total Expenses	\$ 101,536	\$ 903,789	\$ 939,840	\$ 1,207,278
Net Income/ (Loss)	\$ (37,893)	\$ (191,426)	\$ (84,114)	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 81,874	\$ 836,010	\$ 1,087,716	\$ 1,606,268
Total Expenses	\$ 81,385	\$ 931,833	\$ 940,655	\$ 1,529,517
Net Income/ (Loss)	\$ 489	\$ (95,823)	\$ 147,061	\$ 76,751

Sanitation

Total Revenue	\$ 24,279	\$ 242,215	\$ 238,770	\$ 291,214
Total Expenses	\$ 30,977	\$ 306,730	\$ 264,822	\$ 291,214
Net Income/ (Loss)	\$ (6,698)	\$ (64,515)	\$ (26,052)	\$ -

NonOp Debt

Total Revenue	\$ 23,261	\$ 259,640	\$ 116,303	\$ 501,332
Total Expenses	\$ 542	\$ 158,408	\$ 59,626	\$ 334,221
Net Income/ (Loss)	\$ 22,719	\$ 101,232	\$ 56,677	\$ 167,111

Enterprise Funds Totaled

Total Revenue	\$ 627,329	\$ 6,334,285	\$ 6,536,470	\$ 9,030,373
Total Expenses	\$ 476,920	\$ 6,452,808	\$ 5,723,281	\$ 8,474,264
Net Income/ (Loss)	\$ 150,409	\$ (118,523)	\$ 813,189	\$ 556,109