



CITY OF HOGANSVILLE

UNAUDITED

Financial Summary
2021 August

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 174,215	\$ 344,032	\$ 222,620	\$ 3,092,538
Total Expenses	\$ 260,618	\$ 508,425	\$ 585,641	\$ 3,827,624
Net Income/ (Loss)	\$ (86,403)	\$ (164,393)	\$ (363,021)	\$ (735,086)

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

Total Revenue	\$ 335,744	\$ 631,059	\$ 676,589	\$ 4,051,616
Total Expenses	\$ 254,786	\$ 466,545	\$ 298,634	\$ 3,566,041
Net Income/ (Loss)	\$ 80,958	\$ 164,514	\$ 377,955	\$ 485,575

Gas

Total Revenue	\$ 50,025	\$ 94,818	\$ 76,677	\$ 1,114,558
Total Expenses	\$ 58,188	\$ 102,259	\$ 63,842	\$ 945,716
Net Income/ (Loss)	\$ (8,163)	\$ (7,441)	\$ 12,835	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 66,889	\$ 134,272	\$ 179,391	\$ 1,031,219
Total Expenses	\$ 67,957	\$ 137,617	\$ 183,878	\$ 1,204,412
Net Income/ (Loss)	\$ (1,068)	\$ (3,345)	\$ (4,487)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 80,446	\$ 163,865	\$ 220,787	\$ 1,310,446
Total Expenses	\$ 84,422	\$ 186,916	\$ 430,850	\$ 1,133,056
Net Income/ (Loss)	\$ (3,976)	\$ (23,051)	\$ (210,063)	\$ 177,390

Sanitation

Total Revenue	\$ 23,696	\$ 47,222	\$ 43,452	\$ 302,668
Total Expenses	\$ 4,022	\$ 7,264	\$ 48,865	\$ 280,451
Net Income/ (Loss)	\$ 19,674	\$ 39,958	\$ (5,413)	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 1,300	\$ 1,700	\$ 4,600	\$ 55,000
Total Expenses	\$ 21,427	\$ 34,560	\$ 176	\$ 231,900
Net Income/ (Loss)	\$ (20,127)	\$ (32,860)	\$ 4,424	\$ (176,900)

Enterprise Funds Totaled

Total Revenue	\$ 558,100	\$ 1,072,936	\$ 1,201,496	\$ 7,865,507
Total Expenses	\$ 490,802	\$ 935,161	\$ 1,026,245	\$ 7,361,576
Net Income/ (Loss)	\$ 67,298	\$ 137,775	\$ 175,251	\$ 503,931