

CITY OF HOGANSVILLE



UNAUDITED
Financial Summary
2022 August

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 178,724	\$ 251,124	\$ 457,706	\$ 3,902,463
Total Expenses	\$ 412,107	\$ 705,898	\$ 473,691	\$ 4,398,633
Net Income/ (Loss)	\$ (233,383)	\$ (454,774)	\$ (15,985)	\$ (496,170)

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

Electric

Total Revenue	\$ 332,507	\$ 685,523	\$ 656,688	\$ 4,278,325
Total Expenses	\$ 260,402	\$ 464,791	\$ 472,941	\$ 3,999,831
Net Income/ (Loss)	\$ 72,105	\$ 220,732	\$ 183,747	\$ 278,494

Gas

Total Revenue	\$ 54,710	\$ 119,744	\$ 94,818	\$ 1,207,012
Total Expenses	\$ 69,956	\$ 158,476	\$ 113,979	\$ 1,112,203
Net Income/ (Loss)	\$ (15,246)	\$ (38,732)	\$ (19,161)	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 68,607	\$ 140,810	\$ 134,272	\$ 1,146,222
Total Expenses	\$ 311,508	\$ 367,171	\$ 149,598	\$ 1,207,278
Net Income/ (Loss)	\$ (242,901)	\$ (226,361)	\$ (15,326)	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 81,647	\$ 166,882	\$ 163,865	\$ 1,606,268
Total Expenses	\$ 74,951	\$ 171,911	\$ 220,117	\$ 1,538,710
Net Income/ (Loss)	\$ 6,696	\$ (5,029)	\$ (56,252)	\$ 67,558

Sanitation

Total Revenue	\$ 23,939	\$ 47,740	\$ 47,222	\$ 291,214
Total Expenses	\$ 29,554	\$ 58,449	\$ 1,281	\$ 291,214
Net Income/ (Loss)	\$ (5,615)	\$ (10,709)	\$ 45,941	\$ -

Cemetery & Parks

Total Revenue	\$ 3,000	\$ 3,500	\$ 1,700	\$ 35,700
Total Expenses	\$ 13,658	\$ 30,618	\$ 34,415	\$ 132,705
Net Income/ (Loss)	\$ (10,658)	\$ (27,118)	\$ (32,715)	\$ (97,005)

NonOp / Debt Service

Total Revenue	\$ 115,577	\$ 135,153	\$ 26,295	\$ 35,700
Total Expenses	\$ 7,795	\$ 14,987	\$ 19,038	\$ 132,705
Net Income/ (Loss)	\$ 107,782	\$ 120,166	\$ 7,257	\$ (97,005)

Enterprise Funds Totaled

Total Revenue	\$ 679,987	\$ 1,299,352	\$ 1,124,860	\$ 8,600,441
Total Expenses	\$ 767,824	\$ 1,266,403	\$ 1,011,369	\$ 8,414,646
Net Income/ (Loss)	\$ (87,837)	\$ 32,949	\$ 113,491	\$ 185,795