

CITY OF HOGANSVILLE



UNAUDITED

Financial Summary

2024 August

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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General Funds Totaled

Total Revenue	\$	501,962	\$	907,522	\$	367,099	\$	6,185,302
Total Expenses	\$	521,571	\$	951,859	\$	673,866	\$	7,017,645
Net Income/ (Loss)	\$	(19,609)	\$	(44,337)	\$	(306,767)	\$	(832,343)

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

Total Revenue	\$	313,368	\$	750,441	\$	757,819	\$	4,803,524
Total Expenses	\$	502,431	\$	720,432	\$	611,129	\$	4,256,921
Net Income/ (Loss)	\$	(189,063)	\$	30,009	\$	146,690	\$	546,603

Gas

Total Revenue	\$	40,958	\$	74,035	\$	74,166	\$	981,363
Total Expenses	\$	57,182	\$	125,271	\$	109,877	\$	965,095
Net Income/ (Loss)	\$	(16,224)	\$	(51,236)	\$	(35,711)	\$	16,268

Water Distribution/Filter Plant

Total Revenue	\$	119,771	\$	209,474	\$	171,025	\$	1,291,357
Total Expenses	\$	220,892	\$	566,233	\$	242,186	\$	1,337,419
Net Income/ (Loss)	\$	(101,121)	\$	(356,759)	\$	(71,161)	\$	(46,062)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	139,537	\$	255,556	\$	210,647	\$	1,918,992
Total Expenses	\$	126,917	\$	235,386	\$	243,534	\$	1,590,260
Net Income/ (Loss)	\$	12,620	\$	20,170	\$	(32,887)	\$	328,732

Sanitation

Total Revenue	\$	25,000	\$	49,949	\$	49,049	\$	296,866
Total Expenses	\$	31,468	\$	32,292	\$	84,236	\$	367,408
Net Income/ (Loss)	\$	(6,468)	\$	17,657	\$	(35,187)	\$	(70,542)

NonOp Debt

Total Revenue	\$	37,755	\$	74,589	\$	44,087	\$	578,976
Total Expenses	\$	8,402	\$	17,647	\$	15,648	\$	578,976
Net Income/ (Loss)	\$	29,353	\$	56,942	\$	28,439	\$	-

Enterprise Funds Totaled

Total Revenue	\$	676,389	\$	1,414,044	\$	1,306,793	\$	9,871,078
Total Expenses	\$	947,292	\$	1,697,261	\$	1,306,610	\$	9,096,079
Net Income/ (Loss)	\$	(270,903)	\$	(283,217)	\$	183	\$	774,999