



CITY OF HOGANSVILLE

Financial Summary 2023 August

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

Total Revenue	\$	237,545	\$	340,857	\$	254,624	\$	4,321,330
Total Expenses	\$	341,823	\$	630,578	\$	736,516	\$	4,913,739
Net Income/ (Loss)	\$	(104,278)	\$	(289,721)	\$	(481,892)	\$	(592,409)

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

Total Revenue	\$	390,673	\$	722,229	\$	685,523	\$	4,312,230
Total Expenses	\$	348,923	\$	572,090	\$	464,791	\$	3,879,732
Net Income/ (Loss)	\$	41,750	\$	150,139	\$	220,732	\$	432,498

Gas

Total Revenue	\$	39,683	\$	74,166	\$	119,744	\$	1,080,747
Total Expenses	\$	48,866	\$	89,933	\$	158,476	\$	1,074,031
Net Income/ (Loss)	\$	(9,183)	\$	(15,767)	\$	(38,732)	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	90,769	\$	171,012	\$	140,810	\$	1,128,722
Total Expenses	\$	163,119	\$	221,282	\$	162,851	\$	1,186,132
Net Income/ (Loss)	\$	(72,350)	\$	(50,270)	\$	(22,041)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	113,711	\$	210,616	\$	166,882	\$	1,544,795
Total Expenses	\$	104,888	\$	146,620	\$	176,396	\$	1,499,812
Net Income/ (Loss)	\$	8,823	\$	63,996	\$	(9,514)	\$	44,983

Sanitation

Total Revenue	\$	24,558	\$	49,001	\$	47,740	\$	298,750
Total Expenses	\$	27,941	\$	81,761	\$	58,449	\$	362,000
Net Income/ (Loss)	\$	(3,383)	\$	(32,760)	\$	(10,709)	\$	(63,250)

NonOp Debt

Total Revenue	\$	21,806	\$	42,202	\$	135,153	\$	524,629
Total Expenses	\$	8,502	\$	15,648	\$	14,987	\$	524,629
Net Income/ (Loss)	\$	13,304	\$	26,554	\$	120,166	\$	-

Enterprise Funds Totaled

Total Revenue	\$	681,200	\$	1,269,226	\$	1,295,852	\$	8,889,873
Total Expenses	\$	702,239	\$	1,127,334	\$	1,035,950	\$	8,526,336
Net Income/ (Loss)	\$	(21,039)	\$	141,892	\$	259,902	\$	363,537