

CITY OF HOGANSVILLE



UNAUDITED

Financial Summary

2021 December

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 336,131	\$ 1,898,836	\$ 1,471,161	\$ 3,561,338
Total Expenses	\$ 393,832	\$ 1,794,356	\$ 1,908,108	\$ 3,663,014
Net Income/ (Loss)	\$ (57,701)	\$ 104,480	\$ (436,947)	\$ (101,676)

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

Total Revenue	\$ 353,052	\$ 1,933,879	\$ 1,773,922	\$ 3,901,256
Total Expenses	\$ 275,645	\$ 1,534,505	\$ 1,220,372	\$ 3,566,041
Net Income/ (Loss)	\$ 77,407	\$ 399,374	\$ 553,550	\$ 335,215

Gas

Total Revenue	\$ 155,042	\$ 437,843	\$ 328,898	\$ 1,109,000
Total Expenses	\$ 120,445	\$ 447,315	\$ 302,976	\$ 945,717
Net Income/ (Loss)	\$ 34,597	\$ (9,472)	\$ 25,922	\$ 163,283

Water Distribution/Filter Plant

Total Revenue	\$ 78,239	\$ 449,367	\$ 450,440	\$ 1,031,219
Total Expenses	\$ 83,727	\$ 524,615	\$ 589,815	\$ 1,198,854
Net Income/ (Loss)	\$ (5,488)	\$ (75,248)	\$ (139,375)	\$ (167,635)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 92,807	\$ 556,771	\$ 552,439	\$ 1,310,446
Total Expenses	\$ 94,792	\$ 589,229	\$ 1,012,078	\$ 1,133,057
Net Income/ (Loss)	\$ (1,985)	\$ (32,458)	\$ (459,639)	\$ 177,389

Sanitation

Total Revenue	\$ 24,035	\$ 142,544	\$ 132,166	\$ 302,668
Total Expenses	\$ 1,133	\$ 101,068	\$ 128,301	\$ 280,451
Net Income/ (Loss)	\$ 22,902	\$ 41,476	\$ 3,865	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 1,200	\$ 15,400	\$ 22,900	\$ 55,000
Total Expenses	\$ 88	\$ 153,859	\$ 506	\$ 231,900
Net Income/ (Loss)	\$ 1,112	\$ (138,459)	\$ 22,394	\$ (176,900)

NonOp Debt

Total Revenue	\$ 14,986	\$ 85,547	\$ 108,890	\$ 249,439
Total Expenses	\$ 5,773	\$ 46,111	\$ 181,425	\$ 501,332
Net Income/ (Loss)	\$ 9,213	\$ 39,436	\$ (72,535)	\$ (251,893)

Enterprise Funds Totaled

Total Revenue	\$ 719,361	\$ 3,621,351	\$ 3,369,655	\$ 7,959,028
Total Expenses	\$ 581,603	\$ 3,396,702	\$ 3,435,473	\$ 7,857,352
Net Income/ (Loss)	\$ 137,758	\$ 224,649	\$ (65,818)	\$ 101,676