

CITY OF HOGANSVILLE



Financial Summary 2022 December

Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 534,779	\$ 1,888,774	\$ 1,915,172	\$ 4,161,530
Total Expenses	\$ 415,714	\$ 2,233,241	\$ 1,948,215	\$ 4,541,339
Net Income/ (Loss)	\$ 119,065	\$ (344,467)	\$ (33,043)	\$ (379,809)

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

Total Revenue	\$ 275,096	\$ 1,762,041	\$ 1,933,847	\$ 4,278,325
Total Expenses	\$ 266,717	\$ 1,586,680	\$ 1,534,505	\$ 3,999,831
Net Income/ (Loss)	\$ 8,379	\$ 175,361	\$ 399,342	\$ 278,494

Gas

Total Revenue	\$ 106,551	\$ 518,924	\$ 437,843	\$ 1,207,012
Total Expenses	\$ 95,566	\$ 554,493	\$ 447,315	\$ 1,112,203
Net Income/ (Loss)	\$ 10,985	\$ (35,569)	\$ (9,472)	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 67,937	\$ 426,999	\$ 449,367	\$ 1,146,222
Total Expenses	\$ 99,538	\$ 532,831	\$ 524,524	\$ 1,207,278
Net Income/ (Loss)	\$ (31,601)	\$ (105,832)	\$ (75,157)	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 77,321	\$ 483,361	\$ 556,771	\$ 1,606,268
Total Expenses	\$ 101,267	\$ 577,060	\$ 589,229	\$ 1,529,517
Net Income/ (Loss)	\$ (23,946)	\$ (93,699)	\$ (32,458)	\$ 76,751

Sanitation

Total Revenue	\$ 24,462	\$ 144,486	\$ 142,544	\$ 291,214
Total Expenses	\$ 30,874	\$ 183,123	\$ 101,068	\$ 291,214
Net Income/ (Loss)	\$ (6,412)	\$ (38,637)	\$ 41,476	\$ -

Enterprise Funds Totaled

Total Revenue	\$ 551,367	\$ 3,335,811	\$ 3,520,372	\$ 8,529,041
Total Expenses	\$ 593,962	\$ 3,434,187	\$ 3,196,641	\$ 8,140,043
Net Income/ (Loss)	\$ (42,595)	\$ (98,376)	\$ 323,731	\$ 388,998