



CITY OF HOGANSVILLE

Financial Summary 2023 December

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

Total Revenue	\$	429,275	\$	2,109,194	\$	1,680,542	\$	4,321,330
Total Expenses	\$	421,012	\$	1,954,752	\$	1,887,562	\$	4,913,739
Net Income/ (Loss)	\$	8,263	\$	154,442	\$	(207,020)	\$	(592,409)

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

Total Revenue	\$	254,858	\$	1,686,301	\$	1,598,794	\$	4,312,230
Total Expenses	\$	225,037	\$	1,430,646	\$	1,321,634	\$	3,879,732
Net Income/ (Loss)	\$	29,821	\$	255,655	\$	277,160	\$	432,498

Gas

Total Revenue	\$	50,585	\$	197,708	\$	425,778	\$	1,080,747
Total Expenses	\$	39,030	\$	234,674	\$	460,172	\$	1,074,031
Net Income/ (Loss)	\$	11,555	\$	(36,966)	\$	(34,394)	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	74,058	\$	404,151	\$	359,073	\$	1,128,722
Total Expenses	\$	89,487	\$	562,319	\$	704,663	\$	1,186,132
Net Income/ (Loss)	\$	(15,429)	\$	(158,168)	\$	(345,590)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	95,756	\$	499,061	\$	406,040	\$	1,544,795
Total Expenses	\$	103,381	\$	397,433	\$	479,386	\$	1,499,812
Net Income/ (Loss)	\$	(7,625)	\$	101,628	\$	(73,346)	\$	44,983

Sanitation

Total Revenue	\$	24,540	\$	122,523	\$	120,024	\$	298,750
Total Expenses	\$	30,312	\$	151,874	\$	150,833	\$	362,000
Net Income/ (Loss)	\$	(5,772)	\$	(29,351)	\$	(30,809)	\$	(63,250)

NonOp Debt

Total Revenue	\$	13,671	\$	91,821	\$	219,841	\$	524,629
Total Expenses	\$	372	\$	31,090	\$	169,459	\$	524,629
Net Income/ (Loss)	\$	13,299	\$	60,731	\$	50,382	\$	-

Enterprise Funds Totaled

Total Revenue	\$	513,468	\$	3,001,565	\$	3,129,550	\$	8,889,873
Total Expenses	\$	487,619	\$	2,808,036	\$	3,286,147	\$	8,526,336
Net Income/ (Loss)	\$	25,849	\$	193,529	\$	(156,597)	\$	363,537