

CITY OF HOGANSVILLE



Financial Summary 2023 February

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	\$ 293,520	\$ 2,675,010	\$ 2,615,569	\$ 4,161,530
Total Expenses	\$ 294,247	\$ 3,042,901	\$ 2,591,661	\$ 4,541,339
Net Income/ (Loss)	\$ (727)	\$ (367,891)	\$ 23,908	\$ (379,809)

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

Total Revenue	\$ 347,797	\$ 2,598,514	\$ 2,637,522	\$ 4,278,325
Total Expenses	\$ 299,129	\$ 2,375,410	\$ 2,128,364	\$ 3,999,831
Net Income/ (Loss)	\$ 48,668	\$ 223,104	\$ 509,158	\$ 278,494

Gas

Total Revenue	\$ 147,396	\$ 814,805	\$ 748,052	\$ 1,207,012
Total Expenses	\$ 112,093	\$ 798,967	\$ 670,491	\$ 1,112,203
Net Income/ (Loss)	\$ 35,303	\$ 15,838	\$ 77,561	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 73,909	\$ 575,600	\$ 700,754	\$ 1,146,222
Total Expenses	\$ 98,680	\$ 718,361	\$ 670,125	\$ 1,207,278
Net Income/ (Loss)	\$ (24,771)	\$ (142,761)	\$ 30,629	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 90,745	\$ 662,576	\$ 894,419	\$ 1,606,268
Total Expenses	\$ 104,539	\$ 763,958	\$ 763,637	\$ 1,529,517
Net Income/ (Loss)	\$ (13,794)	\$ (101,382)	\$ 130,782	\$ 76,751

Sanitation

Total Revenue	\$ 24,400	\$ 193,313	\$ 190,618	\$ 291,214
Total Expenses	\$ 30,771	\$ 245,131	\$ 149,683	\$ 291,214
Net Income/ (Loss)	\$ (6,371)	\$ (51,818)	\$ 40,935	\$ -

NonOp Debt

Total Revenue	\$ 23,261	\$ 259,640	\$ 116,303	\$ 501,332
Total Expenses	\$ 542	\$ 158,408	\$ 59,626	\$ 334,221
Net Income/ (Loss)	\$ 22,719	\$ 101,232	\$ 56,677	\$ 167,111

Enterprise Funds Totaled

Total Revenue	\$ 707,508	\$ 5,104,448	\$ 5,287,668	\$ 9,030,373
Total Expenses	\$ 645,754	\$ 5,060,235	\$ 4,441,926	\$ 8,474,264
Net Income/ (Loss)	\$ 61,754	\$ 44,213	\$ 845,742	\$ 556,109