



CITY OF HOGANSVILLE

UNAUDITED Financial Summary 2024 February

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

Total Revenue	\$	381,460	\$	3,233,372	\$	2,418,598	\$	4,321,330
Total Expenses	\$	459,547	\$	3,140,769	\$	2,734,633	\$	4,913,739
Net Income/ (Loss)	\$	(78,087)	\$	92,603	\$	(316,035)	\$	(592,409)

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

Total Revenue	\$	457,273	\$	2,854,762	\$	2,624,906	\$	4,312,230
Total Expenses	\$	348,681	\$	2,453,046	\$	2,474,954	\$	3,879,732
Net Income/ (Loss)	\$	108,592	\$	401,716	\$	149,952	\$	432,498

Gas

Total Revenue	\$	134,109	\$	527,393	\$	828,210	\$	1,080,747
Total Expenses	\$	106,134	\$	580,615	\$	803,062	\$	1,074,031
Net Income/ (Loss)	\$	27,975	\$	(53,222)	\$	25,148	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	85,393	\$	625,913	\$	575,611	\$	1,128,722
Total Expenses	\$	305,011	\$	1,719,315	\$	1,818,961	\$	1,186,132
Net Income/ (Loss)	\$	(219,618)	\$	(1,093,402)	\$	(1,243,350)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	112,214	\$	783,905	\$	662,576	\$	1,544,795
Total Expenses	\$	270,859	\$	1,157,932	\$	771,731	\$	1,499,812
Net Income/ (Loss)	\$	(158,645)	\$	(374,027)	\$	(109,155)	\$	44,983

Sanitation

Total Revenue	\$	24,537	\$	196,217	\$	193,313	\$	298,750
Total Expenses	\$	62,061	\$	243,859	\$	244,756	\$	362,000
Net Income/ (Loss)	\$	(37,524)	\$	(47,642)	\$	(51,443)	\$	(63,250)

NonOp Debt

Total Revenue	\$	35,217	\$	211,988	\$	300,311	\$	524,629
Total Expenses	\$	7,977	\$	188,365	\$	190,719	\$	524,629
Net Income/ (Loss)	\$	27,240	\$	23,623	\$	109,592	\$	-

Enterprise Funds Totaled

Total Revenue	\$	848,743	\$	5,200,178	\$	5,184,927	\$	8,889,873
Total Expenses	\$	1,100,723	\$	6,343,132	\$	6,304,183	\$	8,526,336
Net Income/ (Loss)	\$	(251,980)	\$	(1,142,954)	\$	(1,119,256)	\$	363,537