

# CITY OF HOGANSVILLE

**Financial Summary  
2022 February**



GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
<b>General Funds Totaled</b>				
Total Revenue	\$ 323,577	\$ 2,480,155	\$ 2,041,607	\$ 3,099,538
Total Expenses	\$ 273,482	\$ 2,503,474	\$ 2,379,001	\$ 3,856,524
Net Income/ (Loss)	\$ 50,095	\$ (23,319)	\$ (337,394)	\$ (756,986)

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

Total Revenue	\$ 375,842	\$ 2,637,554	\$ 2,479,296	\$ 4,051,616
Total Expenses	\$ 302,591	\$ 2,125,044	\$ 1,825,345	\$ 3,566,041
Net Income/ (Loss)	\$ 73,251	\$ 512,510	\$ 653,951	\$ 485,575

**Gas**

Total Revenue	\$ 192,297	\$ 748,052	\$ 652,383	\$ 1,114,558
Total Expenses	\$ 121,051	\$ 659,767	\$ 470,460	\$ 945,716
Net Income/ (Loss)	\$ 71,246	\$ 88,285	\$ 181,923	\$ 168,842

**Water Distribution/Filter Plant**

Total Revenue	\$ 81,812	\$ 700,754	\$ 580,829	\$ 1,031,219
Total Expenses	\$ 64,934	\$ 650,512	\$ 762,186	\$ 1,204,412
Net Income/ (Loss)	\$ 16,878	\$ 50,242	\$ (181,357)	\$ (173,193)

**Sewer Collection/WWTP/Sprayfield**

Total Revenue	\$ 104,959	\$ 894,419	\$ 722,615	\$ 1,310,446
Total Expenses	\$ 74,590	\$ 732,466	\$ 1,173,846	\$ 1,133,056
Net Income/ (Loss)	\$ 30,369	\$ 161,953	\$ (451,231)	\$ 177,390

**Sanitation**

Total Revenue	\$ 24,000	\$ 190,618	\$ 178,457	\$ 302,668
Total Expenses	\$ 1,152	\$ 159,923	\$ 156,210	\$ 280,451
Net Income/ (Loss)	\$ 22,848	\$ 30,695	\$ 22,247	\$ 22,217

**Cemetery & Parks**

Total Revenue	\$ 800	\$ 18,300	\$ 28,800	\$ 55,000
Total Expenses	\$ 2,575	\$ 156,755	\$ 654	\$ 231,900
Net Income/ (Loss)	\$ (1,775)	\$ (138,455)	\$ 28,146	\$ (176,900)

**Enterprise Funds Totaled**

Total Revenue	\$ 779,710	\$ 5,189,697	\$ 4,642,380	\$ 7,865,507
Total Expenses	\$ 566,893	\$ 4,484,467	\$ 4,388,701	\$ 7,361,576
Net Income/ (Loss)	\$ 212,817	\$ 705,230	\$ 253,679	\$ 503,931