



CITY OF HOGANSVILLE

UNAUDITED Financial Summary 2024 January

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

Total Revenue	\$	503,787	\$	2,851,913	\$	2,093,119	\$	4,321,330
Total Expenses	\$	520,144	\$	3,561,215	\$	2,802,630	\$	4,913,739
Net Income/ (Loss)	\$	(16,357)	\$	(709,302)	\$	(709,511)	\$	(592,409)

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

Total Revenue	\$	389,882	\$	2,397,488	\$	2,267,894	\$	4,312,230
Total Expenses	\$	289,722	\$	2,104,365	\$	2,174,053	\$	3,879,732
Net Income/ (Loss)	\$	100,160	\$	293,123	\$	93,841	\$	432,498

Gas

Total Revenue	\$	110,038	\$	393,285	\$	680,815	\$	1,080,747
Total Expenses	\$	95,980	\$	474,481	\$	689,459	\$	1,074,031
Net Income/ (Loss)	\$	14,058	\$	(81,196)	\$	(8,644)	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	70,361	\$	540,520	\$	501,702	\$	1,128,722
Total Expenses	\$	384,261	\$	1,414,304	\$	1,717,994	\$	1,186,132
Net Income/ (Loss)	\$	(313,900)	\$	(873,784)	\$	(1,216,292)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	86,359	\$	671,691	\$	571,830	\$	1,544,795
Total Expenses	\$	104,171	\$	887,072	\$	664,259	\$	1,499,812
Net Income/ (Loss)	\$	(17,812)	\$	(215,381)	\$	(92,429)	\$	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	\$	32,780	\$	176,771	\$	273,155	\$	524,629
Total Expenses	\$	7,836	\$	180,388	\$	183,736	\$	524,629
Net Income/ (Loss)	\$	24,944	\$	(3,617)	\$	89,419	\$	-

Enterprise Funds Totaled

Total Revenue	\$	713,960	\$	4,302,278	\$	4,415,420	\$	8,889,873
Total Expenses	\$	912,282	\$	5,212,484	\$	5,580,334	\$	8,526,336
Net Income/ (Loss)	\$	(198,322)	\$	(910,206)	\$	(1,164,914)	\$	363,537