

CITY OF HOGANSVILLE



Financial Summary 2023 January

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	\$ 492,717	\$ 2,381,490	\$ 2,287,370	\$ 4,161,530
Total Expenses	\$ 515,416	\$ 2,748,657	\$ 2,316,195	\$ 4,541,339
Net Income/ (Loss)	\$ (22,699)	\$ (367,167)	\$ (28,825)	\$ (379,809)

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

Total Revenue	\$ 488,676	\$ 2,250,717	\$ 2,261,679	\$ 4,278,325
Total Expenses	\$ 489,601	\$ 2,076,281	\$ 1,825,384	\$ 3,999,831
Net Income/ (Loss)	\$ (925)	\$ 174,436	\$ 436,295	\$ 278,494

Gas

Total Revenue	\$ 148,485	\$ 667,410	\$ 555,755	\$ 1,207,012
Total Expenses	\$ 132,381	\$ 686,874	\$ 548,530	\$ 1,112,203
Net Income/ (Loss)	\$ 16,104	\$ (19,464)	\$ 7,225	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 74,692	\$ 501,691	\$ 618,942	\$ 1,146,222
Total Expenses	\$ 86,850	\$ 619,681	\$ 604,097	\$ 1,207,278
Net Income/ (Loss)	\$ (12,158)	\$ (117,990)	\$ 14,845	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 88,459	\$ 571,830	\$ 789,460	\$ 1,606,268
Total Expenses	\$ 82,358	\$ 659,418	\$ 688,759	\$ 1,529,517
Net Income/ (Loss)	\$ 6,101	\$ (87,588)	\$ 100,701	\$ 76,751

Sanitation

Total Revenue	\$ 24,428	\$ 168,913	\$ 166,618	\$ 291,214
Total Expenses	\$ 31,238	\$ 214,361	\$ 148,550	\$ 291,214
Net Income/ (Loss)	\$ (6,810)	\$ (45,448)	\$ 18,068	\$ -

Enterprise Funds Totaled

Total Revenue	\$ 824,740	\$ 4,160,561	\$ 4,392,454	\$ 8,529,041
Total Expenses	\$ 822,428	\$ 4,256,615	\$ 3,815,320	\$ 8,140,043
Net Income/ (Loss)	\$ 2,312	\$ (96,054)	\$ 577,134	\$ 388,998