

CITY OF HOGANSVILLE



UNAUDITED

**Financial Summary
2021 July**

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 149,421	\$ 149,421	\$ 25,529	\$ 3,092,538
Total Expenses	\$ 276,482	\$ 276,478	\$ 280,002	\$ 3,827,624
Net Income/ (Loss)	\$ (127,061)	\$ (127,057)	\$ (254,473)	\$ (735,086)

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

Total Revenue	\$ 294,315	\$ 294,315	\$ 314,813	\$ 4,051,616
Total Expenses	\$ 211,759	\$ 211,759	\$ 59,598	\$ 3,566,041
Net Income/ (Loss)	\$ 82,556	\$ 82,556	\$ 255,215	\$ 485,575

Gas

Total Revenue	\$ 44,794	\$ 44,794	\$ 37,085	\$ 1,114,558
Total Expenses	\$ 44,071	\$ 44,071	\$ 22,541	\$ 945,716
Net Income/ (Loss)	\$ 723	\$ 723	\$ 14,544	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 67,382	\$ 67,382	\$ 90,545	\$ 1,031,219
Total Expenses	\$ 69,661	\$ 69,661	\$ 62,263	\$ 1,204,412
Net Income/ (Loss)	\$ (2,279)	\$ (2,279)	\$ 28,282	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 83,420	\$ 83,420	\$ 111,779	\$ 1,310,446
Total Expenses	\$ 102,493	\$ 102,493	\$ 88,334	\$ 1,133,056
Net Income/ (Loss)	\$ (19,073)	\$ (19,073)	\$ 23,445	\$ 177,390

Sanitation

Total Revenue	\$ 23,526	\$ 23,526	\$ 21,760	\$ 302,668
Total Expenses	\$ 3,242	\$ 3,242	\$ 25,158	\$ 280,451
Net Income/ (Loss)	\$ 20,284	\$ 20,284	\$ (3,398)	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 400	\$ 400	\$ 2,500	\$ 55,000
Total Expenses	\$ 13,133	\$ 13,133	\$ 88	\$ 231,900
Net Income/ (Loss)	\$ (12,733)	\$ (12,733)	\$ 2,412	\$ (176,900)

Enterprise Funds Totaled

Total Revenue	\$ 513,837	\$ 513,837	\$ 578,482	\$ 7,865,507
Total Expenses	\$ 444,359	\$ 444,359	\$ 257,982	\$ 7,361,576
Net Income/ (Loss)	\$ 69,478	\$ 69,478	\$ 320,500	\$ 503,931