

CITY OF HOGANSVILLE



UNAUDITED
Financial Summary
2022 July

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 72,400	\$ 72,400	\$ 282,444	\$ 3,902,463
Total Expenses	\$ 293,791	\$ 293,791	\$ 219,189	\$ 4,398,633
Net Income/ (Loss)	\$ (221,391)	\$ (221,391)	\$ 63,255	\$ (496,170)

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

Total Revenue	\$ 353,016	\$ 353,016	\$ 319,944	\$ 4,278,325
Total Expenses	\$ 204,389	\$ 204,389	\$ 217,663	\$ 3,999,831
Net Income/ (Loss)	\$ 148,627	\$ 148,627	\$ 102,281	\$ 278,494

Gas

Total Revenue	\$ 65,034	\$ 65,034	\$ 44,794	\$ 1,207,012
Total Expenses	\$ 88,519	\$ 88,519	\$ 55,111	\$ 1,112,203
Net Income/ (Loss)	\$ (23,485)	\$ (23,485)	\$ (10,317)	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 72,203	\$ 72,203	\$ 67,382	\$ 1,146,222
Total Expenses	\$ 55,663	\$ 55,663	\$ 79,113	\$ 1,207,278
Net Income/ (Loss)	\$ 16,540	\$ 16,540	\$ (11,731)	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 85,234	\$ 85,234	\$ 83,420	\$ 1,606,268
Total Expenses	\$ 101,445	\$ 101,445	\$ 136,379	\$ 1,538,710
Net Income/ (Loss)	\$ (16,211)	\$ (16,211)	\$ (52,959)	\$ 67,558

Sanitation

Total Revenue	\$ 23,801	\$ 23,801	\$ 23,526	\$ 291,214
Total Expenses	\$ 28,895	\$ 28,895	\$ -	\$ 291,214
Net Income/ (Loss)	\$ (5,094)	\$ (5,094)	\$ 23,526	\$ -

Cemetery & Parks

Total Revenue	\$ 500	\$ 500	\$ 400	\$ 35,700
Total Expenses	\$ 16,961	\$ 16,961	\$ 12,988	\$ 132,705
Net Income/ (Loss)	\$ (16,461)	\$ (16,461)	\$ (12,588)	\$ (97,005)

Non/Op / Debt Service Fund

Total Revenue	\$ 19,577	\$ 19,577	\$ 11,795	\$ 501,332
Total Expenses	\$ 7,192	\$ 7,192	\$ 6,854	\$ 501,332
Net Income/ (Loss)	\$ 12,385	\$ 12,385	\$ 4,941	\$ -

Enterprise Funds Totaled

Total Revenue	\$ 599,788	\$ 599,788	\$ 539,466	\$ 9,066,073
Total Expenses	\$ 495,872	\$ 495,872	\$ 501,254	\$ 8,783,273
Net Income/ (Loss)	\$ 103,916	\$ 103,916	\$ 38,212	\$ 282,800