

CITY OF HOGANSVILLE



UNAUDITED
Financial Summary
2024 July

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

Total Revenue	\$	405,562	\$	405,562	\$	136,111	\$	6,185,302
Total Expenses	\$	430,289	\$	430,289	\$	310,802	\$	7,017,645
Net Income/ (Loss)	\$	(24,727)	\$	(24,727)	\$	(174,691)	\$	(832,343)

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

Total Revenue	\$	437,073	\$	437,073	\$	369,968	\$	4,803,524
Total Expenses	\$	218,001	\$	218,001	\$	252,107	\$	4,256,921
Net Income/ (Loss)	\$	219,072	\$	219,072	\$	117,861	\$	546,603

Gas

Total Revenue	\$	33,078	\$	33,078	\$	34,483	\$	981,363
Total Expenses	\$	68,088	\$	68,088	\$	56,873	\$	965,095
Net Income/ (Loss)	\$	(35,010)	\$	(35,010)	\$	(22,390)	\$	16,268

Water Distribution/Filter Plant

Total Revenue	\$	89,703	\$	89,703	\$	80,243	\$	1,291,357
Total Expenses	\$	345,342	\$	345,342	\$	69,428	\$	1,337,419
Net Income/ (Loss)	\$	(255,639)	\$	(255,639)	\$	10,815	\$	(46,062)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	116,019	\$	116,019	\$	96,905	\$	1,918,992
Total Expenses	\$	108,470	\$	108,470	\$	89,227	\$	1,590,260
Net Income/ (Loss)	\$	7,549	\$	7,549	\$	7,678	\$	328,732

Sanitation

Total Revenue	\$	24,949	\$	24,949	\$	24,443	\$	296,866
Total Expenses	\$	825	\$	825	\$	55,057	\$	367,408
Net Income/ (Loss)	\$	24,124	\$	24,124	\$	(30,614)	\$	(70,542)

NonOp Debt

Total Revenue	\$	36,883	\$	36,883	\$	20,518	\$	578,976
Total Expenses	\$	9,245	\$	9,245	\$	7,146	\$	578,976
Net Income/ (Loss)	\$	27,638	\$	27,638	\$	13,372	\$	-

Enterprise Funds Totaled

Total Revenue	\$	737,705	\$	737,705	\$	626,560	\$	9,871,078
Total Expenses	\$	749,971	\$	749,971	\$	529,838	\$	9,096,079
Net Income/ (Loss)	\$	(12,266)	\$	(12,266)	\$	96,722	\$	774,999