

CITY OF HOGANSVILLE

UNAUDITED

Financial Summary
2021 June

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 149,421	\$ 149,421	\$ 25,529	\$ 2,849,039
Total Expenses	\$ 276,482	\$ 276,478	\$ 280,002	\$ 3,509,349
Net Income/ (Loss)	\$ (127,061)	\$ (127,057)	\$ (254,473)	\$ (660,310)

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	\$ 3,840,683
Total Expenses	\$ 211,759	\$ 211,759	\$ 59,598	\$ 3,103,772
Net Income/ (Loss)	\$ 82,556	\$ 82,556	\$ 255,215	\$ 736,911

Gas

Total Revenue	\$ 44,794	\$ 44,794	\$ 37,085	\$ 1,113,050
Total Expenses	\$ 44,071	\$ 44,071	\$ 22,541	\$ 872,957
Net Income/ (Loss)	\$ 723	\$ 723	\$ 14,544	\$ 240,093

Water Distribution/Filter Plant

Total Revenue	\$ 67,382	\$ 67,382	\$ 90,545	\$ 863,255
Total Expenses	\$ 69,661	\$ 69,661	\$ 62,263	\$ 1,221,513
Net Income/ (Loss)	\$ (2,279)	\$ (2,279)	\$ 28,282	\$ (358,258)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 83,420	\$ 83,420	\$ 111,779	\$ 1,104,358
Total Expenses	\$ 102,493	\$ 102,493	\$ 88,334	\$ 1,078,608
Net Income/ (Loss)	\$ (19,073)	\$ (19,073)	\$ 23,445	\$ 25,750

Sanitation

Total Revenue	\$ 23,526	\$ 23,526	\$ 21,760	\$ 330,341
Total Expenses	\$ 3,242	\$ 3,242	\$ 25,158	\$ 335,870
Net Income/ (Loss)	\$ 20,284	\$ 20,284	\$ (3,398)	\$ (5,529)

Cemetery & Parks

Total Revenue	\$ 400	\$ 400	\$ 2,500	\$ 26,000
Total Expenses	\$ 13,133	\$ 13,133	\$ 88	\$ 51,360
Net Income/ (Loss)	\$ (12,733)	\$ (12,733)	\$ 2,412	\$ (25,360)

NonOp Debt

Total Revenue	\$ 34,238	\$ 108,827	\$ 69,461	\$ 249,439
Total Expenses	\$ 8,770	\$ 26,417	\$ 23,262	\$ 202,737
Net Income/ (Loss)	\$ 25,468	\$ 82,410	\$ 46,199	\$ 46,702

Enterprise Funds Totaled

Total Revenue	\$ 548,075	\$ 622,664	\$ 647,943	\$ 7,527,126
Total Expenses	\$ 453,129	\$ 470,776	\$ 281,244	\$ 6,866,817
Net Income/ (Loss)	\$ 94,946	\$ 151,888	\$ 366,699	\$ 660,309