

CITY OF HOGANSVILLE



Financial Summary 2023 June

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	\$ 216,216	\$ 3,589,196	\$ 3,558,951	\$ 4,161,530
Total Expenses	\$ 324,368	\$ 4,255,314	\$ 4,034,723	\$ 4,541,339
Net Income/ (Loss)	\$ (108,152)	\$ (666,118)	\$ (475,772)	\$ (379,809)

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

Total Revenue	\$ 259,483	\$ 3,748,245	\$ 3,689,757	\$ 4,278,325
Total Expenses	\$ 251,001	\$ 3,642,249	\$ 2,931,787	\$ 3,999,831
Net Income/ (Loss)	\$ 8,482	\$ 105,996	\$ 757,970	\$ 278,494

Gas

Total Revenue	\$ 41,224	\$ 1,169,277	\$ 1,195,871	\$ 1,207,012
Total Expenses	\$ 49,260	\$ 1,074,919	\$ 1,038,809	\$ 1,112,203
Net Income/ (Loss)	\$ (8,036)	\$ 94,358	\$ 157,062	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 71,467	\$ 850,954	\$ 1,002,600	\$ 1,146,222
Total Expenses	\$ 128,766	\$ 1,244,578	\$ 984,302	\$ 1,207,278
Net Income/ (Loss)	\$ (57,299)	\$ (393,624)	\$ 18,298	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 85,879	\$ 1,006,710	\$ 1,265,600	\$ 1,606,268
Total Expenses	\$ 85,722	\$ 1,128,983	\$ 1,253,351	\$ 1,529,517
Net Income/ (Loss)	\$ 157	\$ (122,273)	\$ 12,249	\$ 76,751

Sanitation

Total Revenue	\$ 24,514	\$ 291,276	\$ 286,568	\$ 291,214
Total Expenses	\$ 1,147	\$ 338,854	\$ 311,066	\$ 291,214
Net Income/ (Loss)	\$ 23,367	\$ (47,578)	\$ (24,498)	\$ -

NonOp Debt

Total Revenue	\$ 15,455	\$ 388,318	\$ 181,373	\$ 501,332
Total Expenses	\$ 7,247	\$ 255,517	\$ 936,600	\$ 501,332
Net Income/ (Loss)	\$ 8,208	\$ 132,801	\$ (755,227)	\$ -

Enterprise Funds Totaled

Total Revenue	\$ 498,022	\$ 7,454,780	\$ 7,621,769	\$ 9,030,373
Total Expenses	\$ 523,143	\$ 7,685,100	\$ 7,455,915	\$ 8,641,375
Net Income/ (Loss)	\$ (25,121)	\$ (230,320)	\$ 165,854	\$ 388,998