



CITY OF HOGANSVILLE

UNAUDITED
Financial Summary
2024 March

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

Total Revenue	\$	386,267	\$	3,619,640	\$	2,700,230	\$	4,321,330
Total Expenses	\$	454,751	\$	3,595,520	\$	3,041,504	\$	4,913,739
Net Income/ (Loss)	\$	(68,484)	\$	24,120	\$	(341,274)	\$	(592,409)

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

Total Revenue	\$	313,505	\$	3,168,267	\$	2,933,981	\$	4,312,230
Total Expenses	\$	309,397	\$	2,762,442	\$	3,007,867	\$	3,879,732
Net Income/ (Loss)	\$	4,108	\$	405,825	\$	(73,886)	\$	432,498

Gas

Total Revenue	\$	84,538	\$	611,931	\$	920,212	\$	1,080,747
Total Expenses	\$	78,772	\$	659,387	\$	881,702	\$	1,074,031
Net Income/ (Loss)	\$	5,766	\$	(47,456)	\$	38,510	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	74,364	\$	700,278	\$	648,700	\$	1,128,722
Total Expenses	\$	306,719	\$	2,026,034	\$	2,437,596	\$	1,186,132
Net Income/ (Loss)	\$	(232,355)	\$	(1,325,756)	\$	(1,788,896)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	95,527	\$	879,432	\$	754,137	\$	1,544,795
Total Expenses	\$	101,250	\$	1,259,182	\$	850,448	\$	1,499,812
Net Income/ (Loss)	\$	(5,723)	\$	(379,750)	\$	(96,311)	\$	44,983

Sanitation

Total Revenue	\$	24,621	\$	220,837	\$	217,718	\$	298,750
Total Expenses	\$	62,127	\$	305,986	\$	275,754	\$	362,000
Net Income/ (Loss)	\$	(37,506)	\$	(85,149)	\$	(58,036)	\$	(63,250)

NonOp Debt

Total Revenue	\$	39,031	\$	251,020	\$	326,168	\$	524,629
Total Expenses	\$	8,312	\$	196,677	\$	203,429	\$	524,629
Net Income/ (Loss)	\$	30,719	\$	54,343	\$	122,739	\$	-

Enterprise Funds Totaled

Total Revenue	\$	631,586	\$	5,831,765	\$	5,800,916	\$	8,889,873
Total Expenses	\$	866,577	\$	7,209,708	\$	7,656,796	\$	8,526,336
Net Income/ (Loss)	\$	(234,991)	\$	(1,377,943)	\$	(1,855,880)	\$	363,537