

CITY OF HOGANSVILLE



Financial Summary 2023 March

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	\$ 281,452	\$ 2,862,893	\$ 2,799,325	\$ 4,161,530
Total Expenses	\$ 306,869	\$ 3,041,504	\$ 2,910,205	\$ 4,541,339
Net Income/ (Loss)	\$ (25,417)	\$ (178,611)	\$ (110,880)	\$ (379,809)

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

Total Revenue	\$ 309,075	\$ 2,929,591	\$ 2,957,086	\$ 4,278,325
Total Expenses	\$ 532,913	\$ 3,007,867	\$ 2,407,202	\$ 3,999,831
Net Income/ (Loss)	\$ (223,838)	\$ (78,276)	\$ 549,884	\$ 278,494

Gas

Total Revenue	\$ 92,002	\$ 920,212	\$ 902,348	\$ 1,207,012
Total Expenses	\$ 78,640	\$ 881,702	\$ 790,307	\$ 1,112,203
Net Income/ (Loss)	\$ 13,362	\$ 38,510	\$ 112,041	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 73,109	\$ 648,709	\$ 765,712	\$ 1,146,222
Total Expenses	\$ 185,066	\$ 802,253	\$ 774,883	\$ 1,207,278
Net Income/ (Loss)	\$ (111,957)	\$ (153,544)	\$ (9,171)	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 91,561	\$ 754,137	\$ 972,345	\$ 1,606,268
Total Expenses	\$ 78,717	\$ 830,601	\$ 848,173	\$ 1,529,517
Net Income/ (Loss)	\$ 12,844	\$ (76,464)	\$ 124,172	\$ 76,751

Sanitation

Total Revenue	\$ 24,400	\$ 193,313	\$ 190,618	\$ 291,214
Total Expenses	\$ 30,771	\$ 245,131	\$ 149,683	\$ 291,214
Net Income/ (Loss)	\$ (6,371)	\$ (51,818)	\$ 40,935	\$ -

NonOp Debt

Total Revenue	\$ 25,856	\$ 326,170	\$ 136,284	\$ 501,332
Total Expenses	\$ 542	\$ 158,408	\$ 59,626	\$ 334,221
Net Income/ (Loss)	\$ 25,314	\$ 167,762	\$ 76,658	\$ 167,111

Enterprise Funds Totaled

Total Revenue	\$ 616,003	\$ 5,772,132	\$ 5,924,393	\$ 9,030,373
Total Expenses	\$ 906,649	\$ 5,925,962	\$ 5,029,874	\$ 8,474,264
Net Income/ (Loss)	\$ (290,646)	\$ (153,830)	\$ 894,519	\$ 556,109