

CITY OF HOGANSVILLE



Financial Summary 2022 November

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
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General Funds Totaled

Total Revenue	\$	221,298	\$	1,353,994	\$	1,577,842	\$	4,161,530
Total Expenses	\$	409,301	\$	1,817,526	\$	1,554,295	\$	4,541,339
Net Income/ (Loss)	\$	(188,003)	\$	(463,532)	\$	23,547	\$	(379,809)

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

Total Revenue	\$	251,008	\$	1,486,945	\$	1,580,795	\$	4,278,325
Total Expenses	\$	209,146	\$	1,319,962	\$	1,258,860	\$	3,999,831
Net Income/ (Loss)	\$	41,862	\$	166,983	\$	321,935	\$	278,494

Gas

Total Revenue	\$	81,692	\$	412,373	\$	282,801	\$	1,207,012
Total Expenses	\$	104,072	\$	458,927	\$	326,869	\$	1,112,203
Net Income/ (Loss)	\$	(22,380)	\$	(46,554)	\$	(44,068)	\$	94,809

Water Distribution/Filter Plant

Total Revenue	\$	72,280	\$	359,062	\$	371,128	\$	1,146,222
Total Expenses	\$	104,694	\$	433,294	\$	440,796	\$	1,207,278
Net Income/ (Loss)	\$	(32,414)	\$	(74,232)	\$	(69,668)	\$	(61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	75,471	\$	406,040	\$	463,964	\$	1,606,268
Total Expenses	\$	100,338	\$	475,793	\$	494,438	\$	1,529,517
Net Income/ (Loss)	\$	(24,867)	\$	(69,753)	\$	(30,474)	\$	76,751

Sanitation

Total Revenue	\$	24,308	\$	120,024	\$	118,508	\$	291,214
Total Expenses	\$	30,936	\$	152,249	\$	99,935	\$	291,214
Net Income/ (Loss)	\$	(6,628)	\$	(32,225)	\$	18,573	\$	-

Enterprise Funds Totaled

Total Revenue	\$	504,759	\$	2,784,444	\$	2,817,196	\$	8,529,041
Total Expenses	\$	549,186	\$	2,840,225	\$	2,620,898	\$	8,140,043
Net Income/ (Loss)	\$	(44,427)	\$	(55,781)	\$	196,298	\$	388,998