

CITY OF HOGANSVILLE

UNAUDITED

Financial Summary
2021 October

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 441,082	\$ 1,029,453	\$ 848,104	\$ 3,092,538
Total Expenses	\$ 263,856	\$ 1,044,588	\$ 1,241,580	\$ 3,827,624
Net Income/ (Loss)	\$ 177,226	\$ (15,135)	\$ (393,476)	\$ (735,086)

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

Total Revenue	\$ 327,247	\$ 1,305,518	\$ 1,290,852	\$ 4,051,616
Total Expenses	\$ 237,572	\$ 953,968	\$ 773,130	\$ 3,566,041
Net Income/ (Loss)	\$ 89,675	\$ 351,550	\$ 517,722	\$ 485,575

Gas

Total Revenue	\$ 52,094	\$ 198,006	\$ 166,400	\$ 1,114,558
Total Expenses	\$ 58,754	\$ 229,097	\$ 170,827	\$ 945,716
Net Income/ (Loss)	\$ (6,660)	\$ (31,091)	\$ (4,427)	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 74,584	\$ 292,452	\$ 327,723	\$ 1,031,219
Total Expenses	\$ 149,404	\$ 341,677	\$ 413,081	\$ 1,204,412
Net Income/ (Loss)	\$ (74,820)	\$ (49,225)	\$ (85,358)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 94,805	\$ 365,616	\$ 400,821	\$ 1,310,446
Total Expenses	\$ 81,872	\$ 347,705	\$ 855,453	\$ 1,133,056
Net Income/ (Loss)	\$ 12,933	\$ 17,911	\$ (454,632)	\$ 177,390

Sanitation

Total Revenue	\$ 23,607	\$ 94,404	\$ 87,211	\$ 302,668
Total Expenses	\$ 24,913	\$ 83,015	\$ 98,244	\$ 280,451
Net Income/ (Loss)	\$ (1,306)	\$ 11,389	\$ (11,033)	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 2,500	\$ 6,700	\$ 17,200	\$ 55,000
Total Expenses	\$ 37,116	\$ 84,602	\$ 352	\$ 231,900
Net Income/ (Loss)	\$ (34,616)	\$ (77,902)	\$ 16,848	\$ (176,900)

Enterprise Funds Totaled

Total Revenue	\$ 574,837	\$ 2,262,696	\$ 2,290,207	\$ 7,865,507
Total Expenses	\$ 589,631	\$ 2,040,064	\$ 2,311,087	\$ 7,361,576
Net Income/ (Loss)	\$ (14,794)	\$ 222,632	\$ (20,880)	\$ 503,931