



CITY OF HOGANSVILLE

UNAUDITED

Financial Summary 2024 October

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

Total Revenue	\$	697,727	\$	1,795,941	\$	1,181,414	\$	4,923,959
Total Expenses	\$	719,188	\$	2,159,116	\$	1,423,080	\$	5,601,970
Net Income/ (Loss)	\$	(21,461)	\$	(363,175)	\$	(241,666)	\$	(678,011)

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

Total Revenue	\$	298,743	\$	1,496,510	\$	1,467,722	\$	4,312,230
Total Expenses	\$	283,964	\$	1,293,710	\$	1,302,403	\$	3,879,732
Net Income/ (Loss)	\$	14,779	\$	202,800	\$	165,319	\$	432,498

Gas

Total Revenue	\$	31,672	\$	127,905	\$	147,123	\$	1,080,747
Total Expenses	\$	79,414	\$	268,157	\$	242,783	\$	1,074,031
Net Income/ (Loss)	\$	(47,742)	\$	(140,252)	\$	(95,660)	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	135,911	\$	416,597	\$	330,345	\$	1,291,357
Total Expenses	\$	127,313	\$	836,275	\$	571,761	\$	1,337,419
Net Income/ (Loss)	\$	8,598	\$	(419,678)	\$	(241,416)	\$	(46,062)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	-	\$	-	\$	-	\$	-
Total Expenses	\$	-	\$	-	\$	-	\$	-
Net Income/ (Loss)	\$	-	\$	-	\$	-	\$	-

Sanitation

Total Revenue	\$	24,589	\$	99,590	\$	98,032	\$	298,750
Total Expenses	\$	31,837	\$	96,786	\$	117,446	\$	362,000
Net Income/ (Loss)	\$	(7,248)	\$	2,804	\$	(19,414)	\$	(63,250)

NonOp Debt

Total Revenue	\$	30,716	\$	139,543	\$	94,257	\$	524,629
Total Expenses	\$	3,074	\$	29,491	\$	157,757	\$	524,629
Net Income/ (Loss)	\$	27,642	\$	110,052	\$	(63,500)	\$	-

Enterprise Funds Totaled

Total Revenue	\$	521,631	\$	2,280,145	\$	2,137,479	\$	7,507,713
Total Expenses	\$	525,602	\$	2,524,419	\$	2,392,150	\$	7,177,811
Net Income/ (Loss)	\$	(3,971)	\$	(244,274)	\$	(254,671)	\$	329,902