

CITY OF HOGANSVILLE



Financial Summary 2022 October

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	\$	456,956	\$	1,132,697	\$	1,154,645	\$	4,161,530
Total Expenses	\$	327,004	\$	1,408,227	\$	1,104,662	\$	4,541,339
Net Income/ (Loss)	\$	129,952	\$	(275,530)	\$	49,983	\$	(379,809)

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

Total Revenue	\$	188,682	\$	1,235,937	\$	1,331,146	\$	4,278,325
Total Expenses	\$	233,242	\$	1,110,816	\$	960,630	\$	3,999,831
Net Income/ (Loss)	\$	(44,560)	\$	125,121	\$	370,516	\$	278,494

Gas

Total Revenue	\$	120,151	\$	330,681	\$	198,006	\$	1,207,012
Total Expenses	\$	88,333	\$	354,855	\$	246,402	\$	1,112,203
Net Income/ (Loss)	\$	31,818	\$	(24,174)	\$	(48,396)	\$	94,809

Water Distribution/Filter Plant

Total Revenue	\$	79,076	\$	286,782	\$	292,452	\$	1,146,222
Total Expenses	\$	86,788	\$	399,803	\$	358,565	\$	1,207,278
Net Income/ (Loss)	\$	(7,712)	\$	(113,021)	\$	(66,113)	\$	(61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	82,057	\$	330,569	\$	365,616	\$	1,606,268
Total Expenses	\$	96,810	\$	375,456	\$	390,500	\$	1,529,517
Net Income/ (Loss)	\$	(14,753)	\$	(44,887)	\$	(24,884)	\$	76,751

Sanitation

Total Revenue	\$	24,054	\$	95,716	\$	94,404	\$	291,214
Total Expenses	\$	30,668	\$	121,314	\$	74,971	\$	291,214
Net Income/ (Loss)	\$	(6,614)	\$	(25,598)	\$	19,433	\$	-

Enterprise Funds Totaled

Total Revenue	\$	494,020	\$	2,279,685	\$	2,281,624	\$	8,529,041
Total Expenses	\$	535,841	\$	2,362,244	\$	2,031,068	\$	8,140,043
Net Income/ (Loss)	\$	(41,821)	\$	(82,559)	\$	250,556	\$	388,998