



CITY OF HOGANSVILLE

Financial Summary

2023 October

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

Total Revenue	\$	542,311	\$	1,116,583	\$	936,693	\$	4,321,330
Total Expenses	\$	410,449	\$	1,407,949	\$	1,403,332	\$	4,913,739
Net Income/ (Loss)	\$	131,862	\$	(291,366)	\$	(466,639)	\$	(592,409)

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

Total Revenue	\$	302,496	\$	1,431,443	\$	1,253,258	\$	4,312,230
Total Expenses	\$	280,747	\$	1,205,378	\$	1,111,837	\$	3,879,732
Net Income/ (Loss)	\$	21,749	\$	226,065	\$	141,421	\$	432,498

Gas

Total Revenue	\$	38,258	\$	147,123	\$	344,085	\$	1,080,747
Total Expenses	\$	61,941	\$	195,457	\$	355,627	\$	1,074,031
Net Income/ (Loss)	\$	(23,683)	\$	(48,334)	\$	(11,542)	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	79,022	\$	330,093	\$	286,782	\$	1,128,722
Total Expenses	\$	117,824	\$	472,604	\$	605,574	\$	1,186,132
Net Income/ (Loss)	\$	(38,802)	\$	(142,511)	\$	(318,792)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	100,911	\$	403,305	\$	330,569	\$	1,544,795
Total Expenses	\$	138,287	\$	367,408	\$	483,521	\$	1,499,812
Net Income/ (Loss)	\$	(37,376)	\$	35,897	\$	(152,952)	\$	44,983

Sanitation

Total Revenue	\$	24,508	\$	97,984	\$	95,716	\$	298,750
Total Expenses	\$	375	\$	112,497	\$	120,939	\$	362,000
Net Income/ (Loss)	\$	24,133	\$	(14,513)	\$	(25,223)	\$	(63,250)

NonOp Debt

Total Revenue	\$	17,749	\$	78,120	\$	188,141	\$	524,629
Total Expenses	\$	1,099	\$	17,992	\$	162,712	\$	524,629
Net Income/ (Loss)	\$	16,650	\$	60,128	\$	25,429	\$	-

Enterprise Funds Totaled

Total Revenue	\$	562,944	\$	2,488,068	\$	2,498,551	\$	8,889,873
Total Expenses	\$	600,273	\$	2,371,336	\$	2,840,210	\$	8,526,336
Net Income/ (Loss)	\$	(37,329)	\$	116,732	\$	(341,659)	\$	363,537