

CITY OF HOGANSVILLE

UNAUDITED

Financial Summary
2021 September

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 244,339	\$ 588,371	\$ 415,374	\$ 3,092,538
Total Expenses	\$ 271,057	\$ 780,731	\$ 947,791	\$ 3,827,624
Net Income/ (Loss)	\$ (26,718)	\$ (192,360)	\$ (532,417)	\$ (735,086)

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

Total Revenue	\$ 347,211	\$ 978,270	\$ 1,020,759	\$ 4,051,616
Total Expenses	\$ 249,850	\$ 716,396	\$ 543,052	\$ 3,566,041
Net Income/ (Loss)	\$ 97,361	\$ 261,874	\$ 477,707	\$ 485,575

Gas

Total Revenue	\$ 51,094	\$ 145,912	\$ 115,405	\$ 1,114,558
Total Expenses	\$ 68,084	\$ 170,343	\$ 124,560	\$ 945,716
Net Income/ (Loss)	\$ (16,990)	\$ (24,431)	\$ (9,155)	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 83,596	\$ 217,868	\$ 245,725	\$ 1,031,219
Total Expenses	\$ 54,655	\$ 192,273	\$ 265,649	\$ 1,204,412
Net Income/ (Loss)	\$ 28,941	\$ 25,595	\$ (19,924)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 106,946	\$ 270,811	\$ 301,186	\$ 1,310,446
Total Expenses	\$ 78,918	\$ 265,834	\$ 506,009	\$ 1,133,056
Net Income/ (Loss)	\$ 28,028	\$ 4,977	\$ (204,823)	\$ 177,390

Sanitation

Total Revenue	\$ 23,576	\$ 70,798	\$ 65,200	\$ 302,668
Total Expenses	\$ 50,838	\$ 58,102	\$ 59,827	\$ 280,451
Net Income/ (Loss)	\$ (27,262)	\$ 12,696	\$ 5,373	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 2,500	\$ 4,200	\$ 8,200	\$ 55,000
Total Expenses	\$ 12,926	\$ 47,486	\$ 176	\$ 231,900
Net Income/ (Loss)	\$ (10,426)	\$ (43,286)	\$ 8,024	\$ (176,900)

Enterprise Funds Totaled

Total Revenue	\$ 614,923	\$ 1,687,859	\$ 1,756,475	\$ 7,865,507
Total Expenses	\$ 515,271	\$ 1,450,434	\$ 1,499,273	\$ 7,361,576
Net Income/ (Loss)	\$ 99,652	\$ 237,425	\$ 257,202	\$ 503,931