

CITY OF HOGANSVILLE



UNAUDITED

Financial Summary
2022 September

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 212,729	\$ 463,855	\$ 699,096	\$ 3,902,463
Total Expenses	\$ 323,997	\$ 1,029,894	\$ 740,808	\$ 4,398,633
Net Income/ (Loss)	\$ (111,268)	\$ (566,039)	\$ (41,712)	\$ (496,170)

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

Total Revenue	\$ 368,177	\$ 1,053,700	\$ 1,003,899	\$ 4,278,325
Total Expenses	\$ 413,121	\$ 877,913	\$ 723,141	\$ 3,999,831
Net Income/ (Loss)	\$ (44,944)	\$ 175,787	\$ 280,758	\$ 278,494

Gas

Total Revenue	\$ 90,785	\$ 210,529	\$ 145,912	\$ 1,207,012
Total Expenses	\$ 108,503	\$ 266,979	\$ 182,478	\$ 1,112,203
Net Income/ (Loss)	\$ (17,718)	\$ (56,450)	\$ (36,566)	\$ 94,809

Water Distribution/Filter Plant

Total Revenue	\$ 66,896	\$ 207,706	\$ 217,868	\$ 1,146,222
Total Expenses	\$ 246,720	\$ 613,891	\$ 206,714	\$ 1,207,278
Net Income/ (Loss)	\$ (179,824)	\$ (406,185)	\$ 11,154	\$ (61,056)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 81,631	\$ 248,512	\$ 270,811	\$ 1,606,268
Total Expenses	\$ 103,152	\$ 279,548	\$ 306,986	\$ 1,538,710
Net Income/ (Loss)	\$ (21,521)	\$ (31,036)	\$ (36,175)	\$ 67,558

Sanitation

Total Revenue	\$ 23,923	\$ 71,663	\$ 70,798	\$ 291,214
Total Expenses	\$ 31,822	\$ 90,271	\$ 50,058	\$ 291,214
Net Income/ (Loss)	\$ (7,899)	\$ (18,608)	\$ 20,740	\$ -

Cemetery & Parks

Total Revenue	\$ 2,400	\$ 5,900	\$ 4,200	\$ 35,700
Total Expenses	\$ 17,873	\$ 48,491	\$ 47,341	\$ 132,705
Net Income/ (Loss)	\$ (15,473)	\$ (42,591)	\$ (43,141)	\$ (97,005)

NonOp / Debt Service

Total Revenue	\$ 23,257	\$ 158,410	\$ 39,305	\$ 501,332
Total Expenses	\$ 140,608	\$ 155,594	\$ 26,313	\$ 501,332
Net Income/ (Loss)	\$ (117,351)	\$ 2,816	\$ 12,992	\$ -

Enterprise Funds Totaled

Total Revenue	\$ 657,069	\$ 1,956,420	\$ 1,752,793	\$ 9,066,073
Total Expenses	\$ 1,061,799	\$ 2,332,687	\$ 1,543,031	\$ 8,783,273
Net Income/ (Loss)	\$ (404,730)	\$ (376,267)	\$ 209,762	\$ 282,800