

CITY OF HOGANSVILLE



UNAUDITED
Financial Summary
2024 September

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
---------------	---------------	-------------	--------------	---------------

General Funds Totaled

Total Revenue	\$	188,620	\$	1,096,143	\$	625,984	\$	6,185,302
Total Expenses	\$	488,067	\$	1,439,926	\$	1,045,328	\$	7,017,645
Net Income/ (Loss)	\$	(299,447)	\$	(343,783)	\$	(419,344)	\$	(832,343)

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

Electric

Total Revenue	\$	447,326	\$	1,197,767	\$	1,163,660	\$	4,803,524
Total Expenses	\$	289,134	\$	1,009,746	\$	992,457	\$	4,256,921
Net Income/ (Loss)	\$	158,192	\$	188,021	\$	171,203	\$	546,603

Gas

Total Revenue	\$	22,198	\$	96,233	\$	108,865	\$	981,363
Total Expenses	\$	63,473	\$	188,744	\$	166,958	\$	965,095
Net Income/ (Loss)	\$	(41,275)	\$	(92,511)	\$	(58,093)	\$	16,268

Water Distribution/Filter Plant

Total Revenue	\$	71,213	\$	280,687	\$	251,323	\$	1,291,357
Total Expenses	\$	142,729	\$	708,962	\$	419,201	\$	1,337,419
Net Income/ (Loss)	\$	(71,516)	\$	(428,275)	\$	(167,878)	\$	(46,062)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	100,566	\$	356,122	\$	302,853	\$	1,918,992
Total Expenses	\$	122,354	\$	357,740	\$	345,279	\$	1,590,260
Net Income/ (Loss)	\$	(21,788)	\$	(1,618)	\$	(42,426)	\$	328,732

Sanitation

Total Revenue	\$	25,052	\$	75,001	\$	73,524	\$	296,866
Total Expenses	\$	32,657	\$	64,949	\$	115,834	\$	367,408
Net Income/ (Loss)	\$	(7,605)	\$	10,052	\$	(42,310)	\$	(70,542)

NonOp Debt

Total Revenue	\$	34,238	\$	108,827	\$	69,461	\$	578,976
Total Expenses	\$	8,770	\$	26,417	\$	23,262	\$	578,976
Net Income/ (Loss)	\$	25,468	\$	82,410	\$	46,199	\$	-

Enterprise Funds Totaled

Total Revenue	\$	700,593	\$	2,114,637	\$	1,969,686	\$	9,871,078
Total Expenses	\$	659,117	\$	2,356,558	\$	2,062,991	\$	9,096,079
Net Income/ (Loss)	\$	41,476	\$	(241,921)	\$	(93,305)	\$	774,999

Gen Fund and Enterprise Fund

Total Revenue	\$	1,188,660	\$	3,554,563	\$	3,015,014	\$	16,888,723
Total Expenses	\$	359,670	\$	2,012,775	\$	1,643,647	\$	8,263,736
Net Income/ (Loss)	\$	828,990	\$	1,541,788	\$	1,371,367	\$	8,624,987