



CITY OF HOGANSVILLE

Financial Summary 2023 September

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

Total Revenue	\$	233,416	\$	574,273	\$	469,755	\$	4,321,330
Total Expenses	\$	366,922	\$	997,498	\$	1,078,385	\$	4,913,739
Net Income/ (Loss)	\$	(133,506)	\$	(423,225)	\$	(608,630)	\$	(592,409)

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

Total Revenue	\$	406,718	\$	1,128,947	\$	1,053,700	\$	4,312,230
Total Expenses	\$	352,541	\$	924,631	\$	877,913	\$	3,879,732
Net Income/ (Loss)	\$	54,177	\$	204,316	\$	175,787	\$	432,498

Gas

Total Revenue	\$	34,699	\$	108,865	\$	210,529	\$	1,080,747
Total Expenses	\$	43,582	\$	133,516	\$	266,979	\$	1,074,031
Net Income/ (Loss)	\$	(8,883)	\$	(24,651)	\$	(56,450)	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	80,059	\$	251,071	\$	207,706	\$	1,128,722
Total Expenses	\$	133,497	\$	354,778	\$	613,891	\$	1,186,132
Net Income/ (Loss)	\$	(53,438)	\$	(103,707)	\$	(406,185)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	91,778	\$	302,393	\$	248,512	\$	1,544,795
Total Expenses	\$	57,445	\$	204,064	\$	279,548	\$	1,499,812
Net Income/ (Loss)	\$	34,333	\$	98,329	\$	(31,036)	\$	44,983

Sanitation

Total Revenue	\$	24,475	\$	73,476	\$	71,663	\$	298,750
Total Expenses	\$	30,360	\$	112,122	\$	90,271	\$	362,000
Net Income/ (Loss)	\$	(5,885)	\$	(38,646)	\$	(18,608)	\$	(63,250)

NonOp Debt

Total Revenue	\$	18,170	\$	60,372	\$	158,410	\$	524,629
Total Expenses	\$	1,246	\$	16,894	\$	155,594	\$	524,629
Net Income/ (Loss)	\$	16,924	\$	43,478	\$	2,816	\$	-

Enterprise Funds Totaled

Total Revenue	\$	655,899	\$	1,925,124	\$	1,950,520	\$	8,889,873
Total Expenses	\$	618,671	\$	1,746,005	\$	2,284,196	\$	8,526,336
Net Income/ (Loss)	\$	37,228	\$	179,119	\$	(333,676)	\$	363,537