



CITY OF HOGANSVILLE

UNAUDITED

Financial Summary
2024 April

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

Total Revenue	\$ 429,055	\$ 4,048,696	\$ 2,895,835	\$ 4,321,330
Total Expenses	\$ 347,578	\$ 3,943,099	\$ 3,343,751	\$ 4,913,739
Net Income/ (Loss)	\$ 81,477	\$ 105,597	\$ (447,916)	\$ (592,409)

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

Total Revenue	\$ 270,790	\$ 3,439,057	\$ 3,213,679	\$ 4,312,230
Total Expenses	\$ 265,436	\$ 3,027,878	\$ 3,204,620	\$ 3,879,732
Net Income/ (Loss)	\$ 5,354	\$ 411,179	\$ 9,059	\$ 432,498

Gas

Total Revenue	\$ 142,188	\$ 754,119	\$ 1,074,787	\$ 1,080,747
Total Expenses	\$ 60,397	\$ 719,784	\$ 947,428	\$ 1,074,031
Net Income/ (Loss)	\$ 81,791	\$ 34,335	\$ 127,359	\$ 6,716

Water Distribution/Filter Plant

Total Revenue	\$ 97,234	\$ 797,511	\$ 712,363	\$ 1,128,722
Total Expenses	\$ 120,641	\$ 2,146,674	\$ 2,539,132	\$ 1,186,132
Net Income/ (Loss)	\$ (23,407)	\$ (1,349,163)	\$ (1,826,769)	\$ (57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 102,086	\$ 981,518	\$ 836,010	\$ 1,544,795
Total Expenses	\$ 130,273	\$ 1,060,905	\$ 859,599	\$ 1,499,812
Net Income/ (Loss)	\$ (28,187)	\$ (79,387)	\$ (23,589)	\$ 44,983

Sanitation

Total Revenue	\$ 24,744	\$ 245,581	\$ 242,215	\$ 298,750
Total Expenses	\$ 1,237	\$ 307,223	\$ 306,730	\$ 362,000
Net Income/ (Loss)	\$ 23,507	\$ (61,642)	\$ (64,515)	\$ (63,250)

NonOp Debt

Total Revenue	\$ 34,997	\$ 286,017	\$ 350,559	\$ 524,629
Total Expenses	\$ 131,500	\$ 328,177	\$ 330,964	\$ 524,629
Net Income/ (Loss)	\$ (96,503)	\$ (42,160)	\$ 19,595	\$ -

Enterprise Funds Totaled

Total Revenue	\$ 672,039	\$ 6,503,803	\$ 6,429,613	\$ 8,889,873
Total Expenses	\$ 709,484	\$ 7,590,641	\$ 8,188,473	\$ 8,526,336
Net Income/ (Loss)	\$ (37,445)	\$ (1,086,838)	\$ (1,758,860)	\$ 363,537