

CITY OF HOGANSVILLE



Financial Summary 2022 June, Final Unaudited

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 406,861	\$ 3,531,284	\$ 3,108,820	\$ 3,092,538
Total Expenses	\$ 446,887	\$ 3,787,641	\$ 4,110,673	\$ 3,827,624
Net Income/ (Loss)	\$ (40,026)	\$ (256,357)	\$ (1,001,853)	\$ (735,086)

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

Total Revenue	\$ 250,825	\$ 3,684,507	\$ 3,518,023	\$ 4,051,616
Total Expenses	\$ 388,337	\$ 3,058,817	\$ 2,935,366	\$ 3,566,041
Net Income/ (Loss)	\$ (137,512)	\$ 625,690	\$ 582,657	\$ 485,575

Gas

Total Revenue	\$ 68,961	\$ 1,195,871	\$ 1,026,860	\$ 1,114,558
Total Expenses	\$ 84,282	\$ 1,027,675	\$ 735,097	\$ 945,716
Net Income/ (Loss)	\$ (15,321)	\$ 168,196	\$ 291,763	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 73,457	\$ 1,002,600	\$ 823,501	\$ 1,031,219
Total Expenses	\$ 190,164	\$ 1,209,525	\$ 893,272	\$ 1,204,412
Net Income/ (Loss)	\$ (116,707)	\$ (206,925)	\$ (69,771)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 88,652	\$ 1,265,600	\$ 1,017,815	\$ 1,310,446
Total Expenses	\$ 97,172	\$ 1,099,279	\$ 1,122,706	\$ 1,133,056
Net Income/ (Loss)	\$ (8,520)	\$ 166,321	\$ (104,891)	\$ 177,390

Sanitation

Total Revenue	\$ 23,864	\$ 286,568	\$ 271,727	\$ 302,668
Total Expenses	\$ 53,886	\$ 348,945	\$ 302,658	\$ 280,451
Net Income/ (Loss)	\$ (30,022)	\$ (62,377)	\$ (30,931)	\$ 22,217

\$ (70,048) \$ (318,734) \$ (1,032,784) \$ (712,869)

Enterprise Funds Totaled

Total Revenue	\$ 435,711	\$ 7,116,412	\$ 5,625,142	\$ 7,097,638
Total Expenses	\$ 813,841	\$ 6,744,241	\$ 5,989,099	\$ 7,129,676
Net Income/ (Loss)	\$ (378,130)	\$ 372,171	\$ (363,957)	\$ (32,038)