CITY OF HOGANSVILLE

HOGANSVILLE
GEORGIA

Financial Summary
2022 May

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	$ 108,994	$ 3,114,441	$ 2,713,084	$ 3,092,538
Total Expenses	$ 315,166	$ 3,352,287	$ 3,575,426	$ 3,827,624
Net Income/ (Loss)	$ (206,172)	$ (237,846)	$ (862,342)	$ (735,086)

ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
Electric				
Total Revenue	$ 212,660	$ 3,441,045	$ 3,249,590	$ 4,051,616
Total Expenses	$ 38,361	$ 2,669,255	$ 2,744,530	$ 3,566,041
Net Income/ (Loss)	$ 174,299	$ 771,790	$ 505,060	$ 485,575
Gas				
Total Revenue	$ 126,514	$ 1,126,910	$ 974,456	$ 1,114,558
Total Expenses	$ 55,255	$ 941,884	$ 716,607	$ 945,716
Net Income/ (Loss)	$ 71,259	$ 185,026	$ 257,849	$ 168,842
Water Distribution/Filter Plant				
Total Revenue	$ 73,416	$ 929,143	$ 757,578	$ 1,031,219
Total Expenses	$ 78,022	$ 1,017,223	$ 1,005,024	$ 1,204,412
Net Income/ (Loss)	$ (4,606)	$ (88,080)	$ (247,446)	$ (173,193)
Sewer Collection/WWTP/Sprayfield				
Total Revenue	$ 89,233	$ 1,176,948	$ 937,137	$ 1,310,446
Total Expenses	$ 60,452	$ 1,000,701	$ 1,438,011	$ 1,133,056
Net Income/ (Loss)	$ 28,781	$ 176,247	$ (500,874)	$ 177,390
Sanitation				
Total Revenue	$ 23,934	$ 262,704	$ 248,301	$ 302,668
Total Expenses	$ 30,237	$ 295,060	$ 276,843	$ 280,451
Net Income/ (Loss)	$ (6,303)	$ (32,356)	$ (28,542)	$ 22,217
Cemetery & Parks				
Total Revenue	$ -	$ 26,200	$ 46,440	$ 55,000
Total Expenses	$ 18,848	$ 208,664	$ 20,297	$ 231,900
Net Income/ (Loss)	$ (18,848)	$ (182,464)	$ 26,143	$ (176,900)
Enterprise Funds Totaled				
Total Revenue	$ 525,757	$ 6,962,950	$ 6,213,502	$ 7,865,507
Total Expenses	$ 281,175	$ 6,132,787	$ 6,201,312	$ 7,361,576
Net Income/ (Loss)	$ 244,582	$ 830,163	$ 12,190	$ 503,931