

# CITY OF HOGANSVILLE



## Financial Summary 2023 May

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

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget	Notes
<b>General Funds Totaled</b>					
Total Revenue	\$ 301,795	\$ 3,372,168	\$ 3,149,647	\$ 4,161,530	
Total Expenses	\$ 355,525	\$ 3,699,276	\$ 3,549,419	\$ 4,541,339	
Net Income/ (Loss)	\$ (53,730)	\$ (327,108)	\$ (399,772)	\$ (379,809)	

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

### Electric

Total Revenue	\$ 252,492	\$ 3,461,762	\$ 3,433,682	\$ 4,278,325
Total Expenses	\$ 183,327	\$ 3,387,947	\$ 2,670,481	\$ 3,999,831
Net Income/ (Loss)	\$ 69,165	\$ 73,815	\$ 763,201	\$ 278,494

### Gas

Total Revenue	\$ 53,277	\$ 1,128,064	\$ 1,126,910	\$ 1,207,012
Total Expenses	\$ 76,448	\$ 1,023,876	\$ 943,393	\$ 1,112,203
Net Income/ (Loss)	\$ (23,171)	\$ 104,188	\$ 183,517	\$ 94,809

### Water Distribution/Filter Plant

Total Revenue	\$ 67,103	\$ 779,466	\$ 929,143	\$ 1,146,222
Total Expenses	\$ 143,423	\$ 1,047,212	\$ 1,019,360	\$ 1,207,278
Net Income/ (Loss)	\$ (76,320)	\$ (267,746)	\$ (90,217)	\$ (61,056)

### Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 84,783	\$ 920,794	\$ 1,176,948	\$ 1,606,268
Total Expenses	\$ 107,720	\$ 1,039,554	\$ 1,002,107	\$ 1,529,517
Net Income/ (Loss)	\$ (22,937)	\$ (118,760)	\$ 174,841	\$ 76,751

### Sanitation

Total Revenue	\$ 24,531	\$ 266,746	\$ 262,704	\$ 291,214
Total Expenses	\$ 30,977	\$ 337,707	\$ 295,060	\$ 291,214
Net Income/ (Loss)	\$ (6,446)	\$ (70,961)	\$ (32,356)	\$ -

### NonOp Debt

Total Revenue	\$ 22,417	\$ 372,864	\$ 2,771,063	\$ 501,332	Gain on repayment of Bonds
Total Expenses	\$ 7,012	\$ 337,976	\$ 948,283	\$ 501,332	
Net Income/ (Loss)	\$ 15,405	\$ 34,888	\$ 1,822,780	\$ -	

### Enterprise Funds Totaled

Total Revenue	\$ 504,603	\$ 6,929,696	\$ 9,700,450	\$ 9,030,373
Total Expenses	\$ 548,907	\$ 7,174,272	\$ 6,878,684	\$ 8,641,375
Net Income/ (Loss)	\$ (44,304)	\$ (244,576)	\$ 2,821,766	\$ 388,998