

CITY OF HOGANSVILLE

Financial Summary
2022 January



GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 368,416	\$ 2,157,466	\$ 1,777,608	\$ 3,060,238
Total Expenses	\$ 346,055	\$ 2,117,673	\$ 2,078,797	\$ 3,827,624
Net Income/ (Loss)	\$ 22,361	\$ 39,793	\$ (301,189)	\$ (767,386)

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

Total Revenue	\$ 327,832	\$ 2,262,849	\$ 2,108,321	\$ 4,051,616
Total Expenses	\$ 287,514	\$ 1,810,379	\$ 1,501,822	\$ 3,566,041
Net Income/ (Loss)	\$ 40,318	\$ 452,470	\$ 606,499	\$ 485,575

Gas

Total Revenue	\$ 117,912	\$ 555,755	\$ 491,657	\$ 1,114,558
Total Expenses	\$ 98,281	\$ 530,519	\$ 392,541	\$ 945,716
Net Income/ (Loss)	\$ 19,631	\$ 25,236	\$ 99,116	\$ 168,842

Water Distribution/Filter Plant

Total Revenue	\$ 169,575	\$ 618,756	\$ 514,316	\$ 1,031,219
Total Expenses	\$ 75,148	\$ 572,087	\$ 674,970	\$ 1,204,412
Net Income/ (Loss)	\$ 94,427	\$ 46,669	\$ (160,654)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 232,689	\$ 788,803	\$ 632,837	\$ 1,310,446
Total Expenses	\$ 94,780	\$ 640,484	\$ 1,086,852	\$ 1,133,056
Net Income/ (Loss)	\$ 137,909	\$ 148,319	\$ (454,015)	\$ 177,390

Sanitation

Total Revenue	\$ 24,075	\$ 166,619	\$ 155,184	\$ 302,668
Total Expenses	\$ 47,501	\$ 158,753	\$ 161,646	\$ 280,451
Net Income/ (Loss)	\$ (23,426)	\$ 7,866	\$ (6,462)	\$ 22,217

Cemetery & Parks

Total Revenue	\$ 2,100	\$ 17,500	\$ 27,900	\$ 32,083
Total Expenses	\$ 176	\$ 154,180	\$ 594	\$ 231,900
Net Income/ (Loss)	\$ 1,924	\$ (136,680)	\$ 27,306	\$ (199,817)

Enterprise Funds Totaled

Total Revenue	\$ 874,183	\$ 4,410,282	\$ 3,930,215	\$ 7,842,590
Total Expenses	\$ 603,400	\$ 3,866,402	\$ 3,818,425	\$ 7,361,576
Net Income/ (Loss)	\$ 270,783	\$ 543,880	\$ 111,790	\$ 481,014