

CITY OF HOGANSVILLE

Financial Summary
2022 March



GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 175,685	\$ 3,249,868	\$ 2,288,088	\$ 3,583,338
Total Expenses	\$ 314,723	\$ 2,788,385	\$ 2,822,501	\$ 3,817,624
Net Income/ (Loss)	\$ (139,038)	\$ 461,483	\$ (534,413)	\$ (234,286)

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

Total Revenue	\$ 313,820	\$ 2,951,373	\$ 2,796,383	\$ 4,051,616
Total Expenses	\$ 273,026	\$ 2,400,666	\$ 2,203,751	\$ 3,566,041
Net Income/ (Loss)	\$ 40,794	\$ 550,707	\$ 592,632	\$ 485,575

Gas

Total Revenue	\$ 154,296	\$ 902,348	\$ 774,564	\$ 1,108,900
Total Expenses	\$ 119,874	\$ 791,669	\$ 569,864	\$ 945,716
Net Income/ (Loss)	\$ 34,422	\$ 110,679	\$ 204,700	\$ 163,184

Water Distribution/Filter Plant

Total Revenue	\$ 64,913	\$ 765,667	\$ 640,037	\$ 1,076,169
Total Expenses	\$ 165,547	\$ 658,047	\$ 766,583	\$ 1,204,412
Net Income/ (Loss)	\$ (100,634)	\$ 107,620	\$ (126,546)	\$ (128,243)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 77,844	\$ 972,263	\$ 792,292	\$ 1,310,446
Total Expenses	\$ 84,205	\$ 822,368	\$ 1,253,194	\$ 1,133,056
Net Income/ (Loss)	\$ (6,361)	\$ 149,895	\$ (460,902)	\$ 177,390

Sanitation

Total Revenue	\$ 21,538	\$ 214,724	\$ 201,869	\$ 302,668
Total Expenses	\$ 84,923	\$ 244,846	\$ 202,346	\$ 270,451
Net Income/ (Loss)	\$ (63,385)	\$ (30,122)	\$ (477)	\$ 32,217

Cemetery & Parks

Total Revenue	\$ 5,500	\$ 23,800	\$ 32,700	\$ 55,000
Total Expenses	\$ 6,261	\$ 163,016	\$ 15,630	\$ 231,900
Net Income/ (Loss)	\$ (761)	\$ (139,216)	\$ 17,070	\$ (176,900)

Enterprise Funds Totaled

Total Revenue	\$ 637,911	\$ 5,830,175	\$ 5,237,845	\$ 7,904,799
Total Expenses	\$ 733,836	\$ 5,080,612	\$ 5,011,368	\$ 7,351,576
Net Income/ (Loss)	\$ (95,925)	\$ 749,563	\$ 226,477	\$ 553,223