



# CITY OF HOGANSVILLE

## Financial Summary 2023 July

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
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### General Funds Totaled

Total Revenue	\$ 148,132	\$ 148,132	\$ 231,338	\$ 4,321,330
Total Expenses	\$ 294,008	\$ 294,008	\$ 310,752	\$ 4,913,739
Net Income/ (Loss)	\$ (145,876)	\$ (145,876)	\$ (79,414)	\$ (592,409)

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

Total Revenue	\$ 331,556	\$ 331,556	\$ 353,016	\$ 4,312,230
Total Expenses	\$ 223,168	\$ 223,168	\$ 204,389	\$ 3,879,732
Net Income/ (Loss)	\$ 108,388	\$ 108,388	\$ 148,627	\$ 432,498

### Gas

Total Revenue	\$ 34,483	\$ 34,483	\$ 65,034	\$ 1,080,747
Total Expenses	\$ 41,067	\$ 41,067	\$ 88,519	\$ 1,074,031
Net Income/ (Loss)	\$ (6,584)	\$ (6,584)	\$ (23,485)	\$ 6,716

### Water Distribution/Filter Plant

Total Revenue	\$ 80,243	\$ 80,243	\$ 72,203	\$ 1,128,722
Total Expenses	\$ 58,162	\$ 58,162	\$ 55,663	\$ 1,186,132
Net Income/ (Loss)	\$ 22,081	\$ 22,081	\$ 16,540	\$ (57,410)

### Sewer Collection/WWTP/Sprayfield

Total Revenue	\$ 96,905	\$ 96,905	\$ 85,234	\$ 1,544,795
Total Expenses	\$ 41,733	\$ 41,733	\$ 101,445	\$ 1,499,812
Net Income/ (Loss)	\$ 55,172	\$ 55,172	\$ (16,211)	\$ 44,983

### Sanitation

Total Revenue	\$ 24,443	\$ 24,443	\$ 23,801	\$ 298,750
Total Expenses	\$ 53,820	\$ 53,820	\$ 28,895	\$ 362,000
Net Income/ (Loss)	\$ (29,377)	\$ (29,377)	\$ (5,094)	\$ (63,250)

### NonOp Debt

Total Revenue	\$ 20,396	\$ 20,396	\$ 19,577	\$ 524,629
Total Expenses	\$ 7,146	\$ 7,146	\$ 7,192	\$ 524,629
Net Income/ (Loss)	\$ 13,250	\$ 13,250	\$ 12,385	\$ -

### Enterprise Funds Totaled

Total Revenue	\$ 588,026	\$ 588,026	\$ 618,865	\$ 8,889,873
Total Expenses	\$ 425,096	\$ 425,096	\$ 486,103	\$ 8,526,336
Net Income/ (Loss)	\$ 162,930	\$ 162,930	\$ 132,762	\$ 363,537