



CITY OF HOGANSVILLE

UNAUDITED

Financial Summary

2024 May

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

Total Revenue	\$	430,746	\$	4,479,442	\$	3,210,134	\$	4,321,330
Total Expenses	\$	591,033	\$	4,534,131	\$	3,924,497	\$	5,432,179
Net Income/ (Loss)	\$	(160,287)	\$	(54,689)	\$	(714,363)	\$	(1,110,849)

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

Total Revenue	\$	521,951	\$	3,961,009	\$	3,493,171	\$	4,312,230
Total Expenses	\$	223,253	\$	3,251,131	\$	3,391,703	\$	3,879,732
Net Income/ (Loss)	\$	298,698	\$	709,878	\$	101,468	\$	432,498

Gas

Total Revenue	\$	39,440	\$	793,560	\$	1,128,064	\$	1,080,747
Total Expenses	\$	58,068	\$	777,852	\$	1,026,222	\$	1,074,031
Net Income/ (Loss)	\$	(18,628)	\$	15,708	\$	101,842	\$	6,716

Water Distribution/Filter Plant

Total Revenue	\$	76,497	\$	874,009	\$	779,487	\$	1,128,722
Total Expenses	\$	346,957	\$	2,494,082	\$	2,433,801	\$	1,186,132
Net Income/ (Loss)	\$	(270,460)	\$	(1,620,073)	\$	(1,654,314)	\$	(57,410)

Sewer Collection/WWTP/Sprayfield

Total Revenue	\$	98,741	\$	1,080,259	\$	920,831	\$	1,544,795
Total Expenses	\$	115,201	\$	1,485,099	\$	1,043,632	\$	1,499,812
Net Income/ (Loss)	\$	(16,460)	\$	(404,840)	\$	(122,801)	\$	44,983

Sanitation

Total Revenue	\$	24,621	\$	270,201	\$	266,762	\$	298,750
Total Expenses	\$	31,437	\$	338,661	\$	337,707	\$	362,000
Net Income/ (Loss)	\$	(6,816)	\$	(68,460)	\$	(70,945)	\$	(63,250)

NonOp Debt

Total Revenue	\$	38,260	\$	324,277	\$	373,092	\$	524,629
Total Expenses	\$	8,199	\$	336,376	\$	248,270	\$	524,629
Net Income/ (Loss)	\$	30,061	\$	(12,099)	\$	124,822	\$	-

Enterprise Funds Totaled

Total Revenue	\$	799,510	\$	7,303,315	\$	6,961,407	\$	8,889,873
Total Expenses	\$	783,115	\$	8,683,201	\$	8,481,335	\$	8,526,336
Net Income/ (Loss)	\$	16,395	\$	(1,379,886)	\$	(1,519,928)	\$	363,537