

CITY OF HOGANSVILLE



UNAUDITED
Financial Summary
2021 November

GENERAL FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
General Funds Totaled				
Total Revenue	\$ 258,569	\$ 1,288,021	\$ 1,127,369	\$ 3,092,538
Total Expenses	\$ 343,625	\$ 1,388,213	\$ 1,548,937	\$ 3,827,624
Net Income/ (Loss)	\$ (85,056)	\$ (100,192)	\$ (421,568)	\$ (735,086)

ENTERPRISE FUNDS	Current Month	YTD Actuals	1 Yr Ago YTD	Annual Budget
Electric				
Total Revenue	\$ 247,113	\$ 1,552,631	\$ 1,516,229	\$ 4,051,616
Total Expenses	\$ 158,325	\$ 1,112,293	\$ 986,240	\$ 3,566,041
Net Income/ (Loss)	\$ 88,788	\$ 440,338	\$ 529,989	\$ 485,575

Gas				
Total Revenue	\$ 84,795	\$ 282,801	\$ 225,233	\$ 1,114,558
Total Expenses	\$ 31,930	\$ 261,027	\$ 225,159	\$ 945,716
Net Income/ (Loss)	\$ 52,865	\$ 21,774	\$ 74	\$ 168,842

Water Distribution/Filter Plant				
Total Revenue	\$ 78,676	\$ 371,128	\$ 390,385	\$ 1,031,219
Total Expenses	\$ 75,825	\$ 417,503	\$ 490,943	\$ 1,204,412
Net Income/ (Loss)	\$ 2,851	\$ (46,375)	\$ (100,558)	\$ (173,193)

Sewer Collection/WWTP/Sprayfield				
Total Revenue	\$ 98,384	\$ 464,000	\$ 477,086	\$ 1,310,446
Total Expenses	\$ 97,300	\$ 445,005	\$ 924,911	\$ 1,133,056
Net Income/ (Loss)	\$ 1,084	\$ 18,995	\$ (447,825)	\$ 177,390

Sanitation				
Total Revenue	\$ 24,104	\$ 118,508	\$ 109,052	\$ 302,668
Total Expenses	\$ 24,852	\$ 107,867	\$ 123,911	\$ 280,451
Net Income/ (Loss)	\$ (748)	\$ 10,641	\$ (14,859)	\$ 22,217

Cemetery & Parks				
Total Revenue	\$ 7,500	\$ 14,200	\$ 20,100	\$ 55,000
Total Expenses	\$ 69,314	\$ 153,916	\$ 473	\$ 231,900
Net Income/ (Loss)	\$ (61,814)	\$ (139,716)	\$ 19,627	\$ (176,900)

Enterprise Funds Totaled				
Total Revenue	\$ 540,572	\$ 2,803,268	\$ 2,738,085	\$ 7,865,507
Total Expenses	\$ 457,546	\$ 2,497,611	\$ 2,751,637	\$ 7,361,576
Net Income/ (Loss)	\$ 83,026	\$ 305,657	\$ (13,552)	\$ 503,931