



City Commission

92 North Alexander St
Toccoa, GA 30577

SCHEDULED

AGENDA ITEM (ID # 3006)

3.E

Meeting: 08/14/23 05:00 PM
Department: Finance Department
Category: Budget
Prepared By: Jan Crawford
Initiator: Becky Bohannon
Sponsors:
DOC ID: 3006

Monthly Financial Report



**FISCAL YEAR 2024
FINANCIAL STATEMENTS**

JULY 31, 2023

8.33% COMPLETE

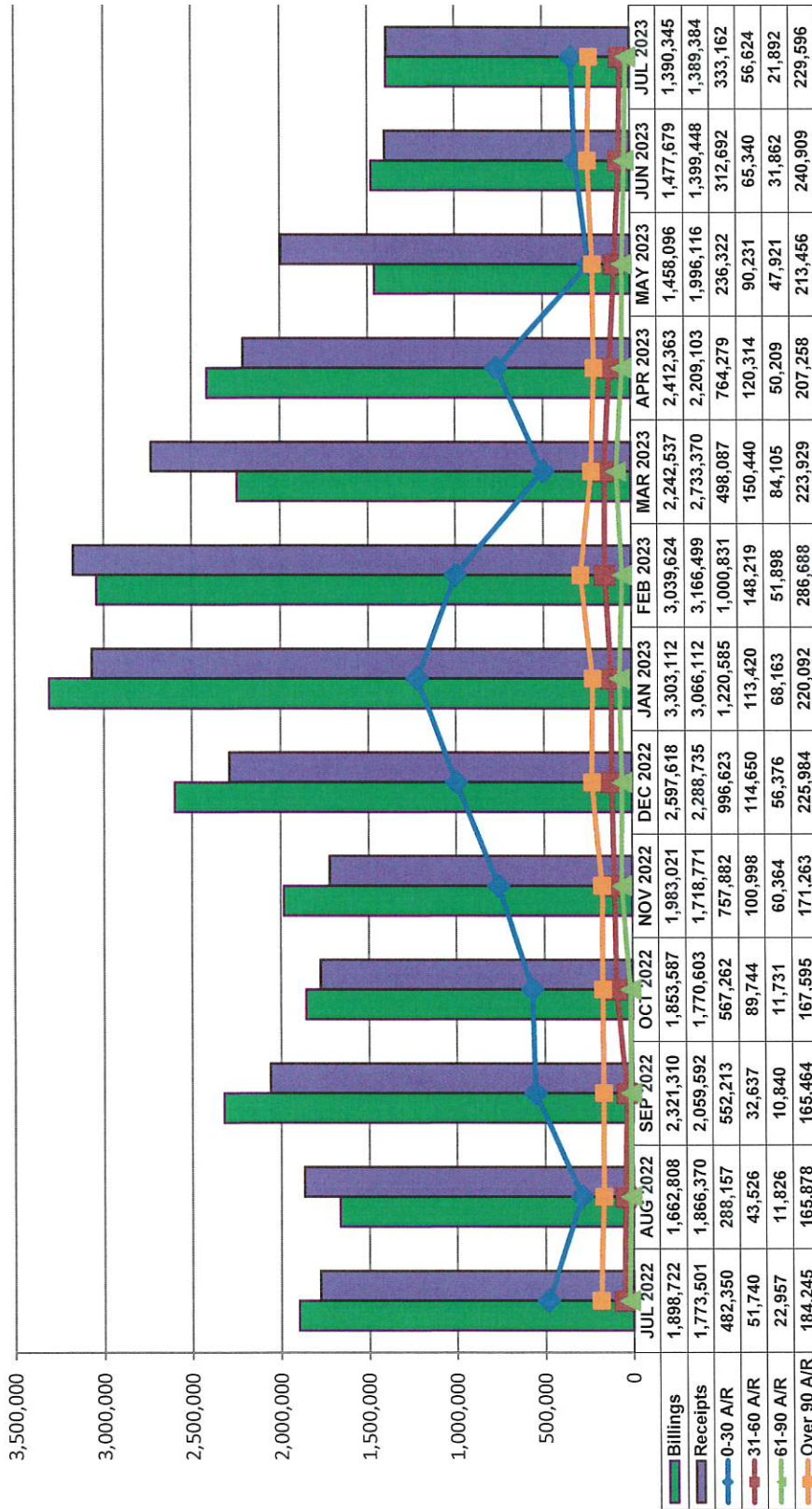
Attachment: Finance Dept Report (3006 : Monthly Financial Report)

CITY OF TOCCOA
UNRESTRICTED/OPERATING CASH BALANCES

Month Ending	General	Grants	Water/ Wstwtr	Natural Gas	Solid Waste	Hotel/ Motel	Lake Toccoa Facilities	Total
June 30, 2007	169,972	-47,044	369,989	688,504	24,386			1,205,807
June 30, 2008	2,076	-71,054	4,753	888,390	1,367			825,532
June 30, 2009	6,377	-25,211	2,352	626,903	480			610,901
June 30, 2010	-11,584	123,316	-65,404	1,206,387	-24,132			1,228,582
June 30, 2011	46,928	159,872	133,750	1,354,537	32,050	17,655		1,744,792
June 30, 2012	32,250	58,630	139,578	251,992	27,446	19,840		529,736
June 30, 2013	134,970	71,737	151,451	374,181	20,815	6,079		759,032
June 30, 2014	20,100	142,397	131,728	1,457,973	14,984	94		1,767,277
June 30, 2015	-541,011	156,635	99,406	1,590,228	60,671	23,016	0	1,388,945
June 30, 2016	-151,435	41,488	28,589	1,254,817	23,890	51,904	0	1,249,253
June 30, 2017	-526,306	232,650	86,354	535,458	462	37,445	1,034	367,098
June 30, 2018	-411,490	255,996	3,765	549,023	-29,413	35,994	1,099	404,974
June 30, 2019	-167,777	91,480	99,303	192,201	9,204	61,424	885	286,720
June 30, 2020	-553,863	262,805	34,963	539,890	27,063	73,706	8,766	393,330
Jan 31, 2021	144,999	233,973	-59,422	11,136	34,747	105,155	8,158	478,744
Feb 28, 2021	195,883	364,397	88,217	378,569	41,057	110,186	3,381	1,181,690
Mar 31, 2021	307,949	242,100	141,036	975,732	95,439	105,581	-254	1,867,583
Apr 30, 2021	51,349	245,688	3,971	1,462,844	7,653	107,028	3,521	1,882,054
May 31, 2021	128,096	242,167	75,630	1,452,702	14,032	115,147	6,373	2,034,146
June 30, 2021	161,164	281,756	227,986	1,499,103	59,533	78,113	17,999	2,325,653
July 31, 2021	46,910	267,134	217,741	1,316,551	10,147	73,584	7,212	1,939,280
Aug 31, 2021	-267,215	290,259	235,776	1,076,154	36,198	90,415	4,417	1,466,004
Sept 30, 2021	-334,298	230,561	265,549	797,106	4,733	99,445	8,308	1,071,406
Oct 31, 2021	98,807	216,887	93,683	422,088	-81,600	97,349	5,444	852,658
Nov 30, 2021	309,063	368,170	102,677	281,885	-56,309	105,027	8,786	1,119,300
Dec 31, 2021	-11,172	347,938	92,664	351,497	-34,202	115,310	5,771	867,806
Jan 31, 2022	67,397	336,513	152,400	572,208	-19,207	117,238	-12,474	1,214,075
Feb 28, 2022	382,186	341,452	146,076	872,676	-7,673	120,561	-19,781	1,835,497
Mar 31, 2022	199,124	347,362	327,430	1,420,728	56,393	129,093	-16,145	2,463,985
Apr 30, 2022	106,823	342,549	248,726	1,586,387	-13,519	131,642	-13,035	2,389,572
May 31, 2022	117,057	317,126	376,002	1,536,629	14,864	141,549	3,566	2,506,794
June 30, 2022	-232,978	234,812	315,620	1,323,592	9,882	104,936	7,750	1,763,613
July 31, 2022	-544,024	269,653	320,959	959,741	3,162	109,272	-6,465	1,112,298
Aug 31, 2022	-795,285	269,653	511,815	754,700	28,908	119,178	223	889,192
Sept 30, 2022	-959,074	266,711	439,804	287,597	-46,001	123,037	-546	111,528
Oct 31, 2022	-108,334	262,261	407,194	-198,299	-23,463	124,439	17,475	481,272
Nov 30, 2022	175,065	248,329	375,757	-555,001	27,827	137,139	19,386	428,503
Dec 31, 2022	-59,085	237,300	340,962	-480,770	9,140	147,242	9,244	204,034
Jan 31, 2023	-240,604	386,926	387,626	-479,397	57,152	148,890	4,581	265,173
Feb 28, 2023	70,789	355,871	375,298	183,305	54,300	151,873	-4,344	1,187,093
Mar 31, 2023	-234,517	361,442	127,978	767,896	26,068	155,272	-17,464	1,186,676
Apr 30, 2023	-317,853	356,458	48,088	1,239,201	18,551	116,515	-15,432	1,445,528
May 31, 2023	-316,263	356,323	39,388	1,443,692	92,157	126,491	-11,735	1,730,052
Jun 30, 2023	-674,839	350,238	8,316	1,120,066	32,626	126,691	-25,956	937,142
July 31, 2023	-947,958	349,472	-29,397	1,021,756	37,454	128,433	-26,906	532,855

Attachment: Finance Dept Report (3006 : Monthly Financial Report)

BILLING RECEIVABLES AND RECEIPTS 13 MONTH COMPARISON



Attachment: Finance Dept Report (3006 : Monthly Financial Report)

CITY OF TOCCOA
ACCUMULATIVE GAS SALES REPORT

Date	Sales South	Sales North	Total Sales	COGS	Gross Margin	Dth Purchased	Margin per Dth
June 30, 2007	12,418,577	2,093,059	14,511,636	10,099,409	4,412,227	1,141,996	3.864
June 30, 2008	13,852,857	1,965,994	15,818,851	11,419,793	4,399,058	1,216,699	3.616
June 30, 2009	12,201,702	1,886,222	14,087,924	9,241,765	4,846,159	1,168,546	4.147
June 30, 2010	9,603,058	1,916,008	11,519,066	7,141,757	4,377,309	1,170,120	3.741
June 30, 2011	9,286,478	1,898,670	11,185,148	6,593,234	4,591,915	1,123,087	4.089
June 30, 2012	7,696,452	1,756,909	9,453,362	5,515,790	3,937,572	1,077,924	3.653
June 30, 2013	9,021,420	2,031,330	11,052,750	5,679,687	5,373,063	1,250,318	4.297
June 30, 2014	10,804,548	2,446,935	13,251,483	7,089,891	6,161,592	1,340,180	4.598
June 30, 2015	9,240,545	1,813,055	11,053,600	5,515,400	5,538,200	1,301,267	4.256
June 30, 2016	8,169,783	1,583,280	9,753,063	4,002,783	5,750,280	1,271,374	4.523
June 30, 2017	8,408,295	1,731,142	10,139,438	4,535,218	5,604,219	1,255,412	4.464
June 30, 2018	9,253,701	2,139,968	11,393,669	4,712,670	6,680,999	1,346,610	4.961
June 30, 2019	9,588,618	2,183,532	11,772,150	5,196,600	6,575,550	1,379,133	4.768
June 30, 2020	8,806,075	2,084,683	10,890,758	3,907,424	6,983,333	1,348,146	5.180
July 31, 2020	412,677	90,755	503,432	175,089	328,343	73,123	4.490
Aug 31, 2020	791,462	180,588	972,051	343,294	628,756	145,596	4.319
Sep 30, 2020	1,182,602	260,386	1,442,988	527,349	915,639	217,386	4.212
Oct 31, 2020	1,647,161	369,990	2,017,151	764,425	1,252,726	297,647	4.209
Nov 30, 2020	2,216,938	511,083	2,728,021	1,032,420	1,695,600	391,068	4.336
Dec 31, 2020	3,059,992	735,378	3,795,370	1,435,971	2,359,400	507,800	4.646
Jan 31, 2021	4,553,846	1,095,498	5,649,344	2,050,129	3,599,215	691,911	5.202
Feb 28, 2021	5,956,956	1,430,419	7,387,375	2,583,231	4,804,144	893,352	5.378
Mar 31, 2021	7,232,095	1,730,251	8,962,346	3,147,125	5,815,220	1,066,156	5.454
Apr 30, 2021	8,160,562	1,960,236	10,120,799	3,601,340	6,519,458	1,200,888	5.429
May 31, 2021	8,814,775	2,117,709	10,932,485	3,889,632	7,042,852	1,308,719	5.381
Jun 30, 2021	9,359,337	2,233,226	11,592,563	4,277,766	7,314,797	1,396,832	5.237
Jul 31, 2021	487,410	105,207	592,617	279,086	313,531	76,778	4.084
Aug 31, 2021	954,241	212,551	1,166,792	593,438	573,354	148,509	3.861
Sep 30, 2021	1,440,630	331,048	1,771,678	922,992	848,685	217,644	3.899
Oct 31, 2021	1,966,891	449,945	2,416,837	1,308,547	1,108,290	290,026	3.821
Nov 30, 2021	2,717,647	664,222	3,381,869	1,858,432	1,523,436	377,471	4.036
Dec 31, 2021	3,890,727	1,041,116	4,931,843	2,726,455	2,205,388	517,393	4.262
Jan 31, 2022	5,268,662	1,398,606	6,667,268	3,510,319	3,156,949	661,358	4.773
Feb 28, 2022	6,995,352	1,858,816	8,854,168	4,454,504	4,399,664	869,952	5.057
Mar 31, 2022	8,189,119	2,201,531	10,390,650	5,358,549	5,032,101	1,019,959	4.934
Apr 30, 2022	9,333,640	2,488,192	11,821,832	5,990,329	5,831,503	1,147,153	5.083
May 31, 2022	10,072,802	2,670,588	12,743,389	6,573,311	6,170,078	1,241,252	4.971
Jun 30, 2022	10,728,622	2,822,056	13,550,679	7,148,393	6,402,286	1,312,133	4.879
July 31, 2022	738,099	194,610	932,710	653,038	279,672	67,209	4.161
Aug 31, 2022	1,418,035	336,716	1,754,750	1,120,325	634,425	132,350	4.794
Sep 30, 2022	2,582,141	586,369	3,168,510	2,334,978	833,532	209,599	3.977
Oct 31, 2022	3,375,929	807,943	4,183,872	3,074,412	1,109,460	286,811	3.868
Nov 30, 2022	4,286,563	1,057,904	5,344,468	3,817,620	1,526,848	383,551	3.981
Dec 31, 2022	5,679,047	1,396,094	7,075,141	4,658,689	2,416,452	513,929	4.702
Jan 31, 2023	7,495,446	1,903,250	9,398,696	6,079,308	3,319,388	693,459	4.787
Feb 28, 2023	9,310,666	2,318,590	11,629,256	7,220,691	4,408,564	870,124	5.067
Mar 31, 2023	10,563,350	2,575,919	13,139,269	7,940,830	5,198,439	1,004,802	5.174
Apr 30, 2023	11,893,666	2,853,850	14,747,516	8,585,819	6,161,697	1,141,073	5.400
May 31, 2023	12,436,576	2,977,297	15,413,873	8,875,666	6,538,207	1,239,432	5.275
Jun 30, 2023	12,910,966	3,089,272	16,000,238	9,134,496	6,865,742	1,326,348	5.176
Jul 31, 2023	425,687	102,389	528,076	229,659	298,417	74,079	4.028

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

GENERAL GOVERNMENT FUND					
	FY2024				
REVENUES:	BUDGET	JULY	YTD	BALANCE	%
Taxes	5,309,310	215,419	215,419	5,093,891	4.06%
Licenses & Permits	86,200	225	225	85,975	0.26%
Intergovernmental	63,300	0	0	63,300	0.00%
Charges for Service	56,540	3,598	3,598	52,942	6.36%
Fines & Forfeitures	392,500	28,586	28,586	363,914	7.28%
Interest Income	30,000	38	38	29,962	0.13%
Other Revenues	895,115	64,532	64,532	830,583	7.21%
Other Financing Sources	5,220,132	403,259	403,259	4,816,873	7.73%
TOTAL REVENUE	12,053,097	715,657	715,657	11,337,440	5.94%
EXPENSES:					
City Commission	92,232	4,736	4,736	87,496	5.13%
Community Development	182,401	10,721	10,721	171,680	5.88%
City Clerk	158,371	10,030	10,030	148,341	6.33%
City Manager	266,275	18,632	18,632	247,643	7.00%
Finance	1,056,418	84,775	84,775	971,643	8.02%
City Attorney	50,012	3,911	3,911	46,101	7.82%
Human Resources	259,567	13,075	13,075	246,492	5.04%
Public Land & Buildings	384,064	34,643	34,643	349,421	9.02%
Recorder's Court	189,352	6,659	6,659	182,693	3.52%
Code Enforcement	149,906	9,337	9,337	140,569	6.23%
Police	2,761,837	210,526	210,526	2,551,311	7.62%
Fire	2,458,582	195,381	195,381	2,263,201	7.95%
Public Works Adm.	244,205	19,480	19,480	224,725	7.98%
Streets	509,664	33,681	33,681	475,983	6.61%
Grounds	920,447	50,965	50,965	869,482	5.54%
Right of Way Crew	117,183	7,698	7,698	109,485	6.57%
Fleet Maintenance	288,203	20,186	20,186	268,017	7.00%
Cemetery	96,683	11,217	11,217	34,170	11.60%
Schaefer Center	150,727	8,225	8,225	142,502	5.46%
Parks	45,339	1,034	1,034	44,305	2.28%
Doyle Street Pool	49,125	2,615	2,615	46,510	5.32%
Building Inspection	2,350	0	0	2,350	0.00%
Community Support	29,000	0	0	29,000	0.00%
Local Government Support	308,416	27,988	27,988	280,429	9.07%
Currahee Street Beautification	18,500	16	16	18,484	0.09%
Main Street	399,776	28,209	28,209	371,567	7.06%
Downtown Maintenance	134,564	7,877	7,877	126,687	5.85%
Transfers to Reserves	100,300	0	0	100,300	0.00%
Worker's Comp Reserve	30,500	0	0	30,500	0.00%
Property and Liability	30,500	0	0	30,500	0.00%
Interest Expense	15,000	5,246	5,246	9,754	34.97%
Capital Outlay	89,833	0	0	89,833	0.00%
Transfers to Other Funds	434,900	0	0	434,900	0.00%
Available Funds	28,865	0	0	28,865	0.00%
TOTAL EXPENDITURE	12,053,097	826,861	826,861	11,226,236	6.86%
NET INCOME		-111,204	-111,204		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

GRANT FUND 200						
	FY2024					
REVENUES:	BUDGET	JULY	YTD	BALANCE	%	
GMA Safety Grant	9,900	0	0	9,900	0.00%	
GMA Liability Grant-GIRMA	10,000	0	0	10,000	0.00%	
GMA-Wellness Grant	11,000	0	0	11,000	0.00%	
DCA Rural Downtown Redevelopment	689,042	0	0	689,042	0.00%	
Walmart Police Grant	1,500	0	0	1,500	0.00%	
Law Enforcement Press (CALENDAR)	1,225	0	0	1,225	0.00%	
GA Council for the Arts	8,000	0	0	8,000	0.00%	
ARC Schaefer Center	750,000	0	0	750,000	0.00%	
GCA Community Facilities	25,000	0	0	25,000	0.00%	
HPDIV/HPFUND	15,000	0	0	15,000	0.00%	
South Arts Performing Arts	2,000	0	0	2,000	0.00%	
USDA	99,999	0	0	99,999	0.00%	
Transfer In from General	298,904	0	0	298,904	0.00%	
Transfer In from SPLOST	140,000	0	0	140,000	0.00%	
Balance Brought Forward	488,986	0	0	488,986	0.00%	
TOTAL REVENUE	2,550,556	0	0	2,550,556	0.00%	
EXPENSES:						
USDA Ritz	199,999	0	0	199,999	0.00%	
GA Council for the Arts	16,000	0	0	16,000	0.00%	
GCA Community Facilities	50,000	0	0	50,000	0.00%	
HPD/HPF	25,000	0	0	25,000	0.00%	
South Arts Performing Arts	4,000	0	0	4,000	0.00%	
ARC Schaefer Center	975,000	0	0	975,000	0.00%	
Other Benefits - Wellness	11,000	0	0	11,000	0.00%	
Safety Grant	19,900	48	48	19,852	0.24%	
POLICE EQUIPMENT	2,725	0	0	2,725	0.00%	
LMIG Paving	488,986	0	0	488,986	0.00%	
Tuglao Greenspace (DCA)	757,946	0	0	757,946	0.00%	
TOTAL EXPENSE	2,550,556	48	48	2,550,507	0.00%	
NET INCOME		-48	-48			

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

SPLOST VI FUND					
	FY2024				
	BUDGET	JULY	YTD	BALANCE	%
REVENUES					
Interest Income	500	142	142	358	28.32%
Fund Balance Brought Forward	335,254	0	0	335,254	100.00%
TOTAL REVENUE	335,754	142	142	335,612	0.04%
SPLOST VI EXPENSE					
Paving	95,754	0	0	95,754	0.00%
Water Mains Equipment	100,000	0	0	100,000	0.00%
Transfer to Grant Fund	140,000	0	0	140,000	0.00%
TOTAL EXPENSE	335,754	0	0	335,754	0.00%
NET GAIN/LOSS		142	142		

SPLOST VII FUND					
	FY2024				
	BUDGET	JULY	YTD	BALANCE	%
REVENUES					
SPLOST VII Revenue	1,667,000	148,158	148,158	1,518,842	8.89%
Interest Income	3,000	199	199	2,801	6.62%
TOTAL REVENUE	1,670,000	148,357	148,357	1,521,643	8.88%
SPLOST VII EXPENSE					
Code Enforcement	25,000	0	0	25,000	0.00%
Police	165,000	27,038	27,038	137,962	100.00%
Capital Outlay	1,480,000	0	0	1,480,000	0.00%
TOTAL EXPENSE	1,670,000	27,038	27,038	1,642,962	1.62%
NET GAIN/LOSS		121,319	121,319		

CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

WATER/WASTEWATER FUND					
REVENUES:	FY2024				
	BUDGET	JULY	YTD	BALANCE	%
Water Revenue	6,326,863	576,767	576,767	5,750,096	9.12%
Wastewater Revenue	1,497,300	138,457	138,457	1,358,843	9.25%
GEFA Loan Proceeds	6,178,000	0	0	6,178,000	0.00%
TOTAL REVENUE	14,002,163	715,224	715,224	13,286,939	5.11%
EXPENSES:					
Gravity Sewers	6,500	165	165	6,335	2.53%
Lift Stations	145,654	6,135	6,135	139,519	4.21%
Eastanollee Plant	897,650	39,249	39,249	858,401	4.37%
Toccoa Creek Plant	249,456	15,580	15,580	233,876	6.25%
Wastewater Lab	116,396	7,368	7,368	109,028	6.33%
Industrial Pretreat	80,252	6,038	6,038	74,214	7.52%
Water Administration	294,660	32,835	32,835	261,825	11.14%
Yonah Station	31,400	65	65	31,335	0.21%
Davidson Creek	158,200	19,650	19,650	138,550	12.42%
ROW Utilities Crew	110,619	8,016	8,016	102,603	7.25%
Water Treatment	1,012,656	77,314	77,314	935,342	7.63%
Water Lab	23,000	0	0	23,000	0.00%
Water Mains	312,413	19,467	19,467	292,946	6.23%
Elevated Storage	57,680	171	171	57,509	0.30%
Booster Pumps	10,800	120	120	10,680	1.11%
Valves & Hydrants	177,106	14,027	14,027	163,079	7.92%
Taps & Meters	316,661	16,155	16,155	300,506	5.10%
Meter Reading	320,669	19,475	19,475	301,194	6.07%
Water Service	76,219	5,303	5,303	70,916	6.96%
Construction & Expansion	173,937	12,534	12,534	161,403	7.21%
Capital Outlay	6,178,000	0	0	6,178,000	0.00%
OPERATING EXPENDITURES	10,749,928	299,667	299,667	10,450,261	2.79%
INCOME BEFORE TRANSFERS		415,557	415,557		
Transfers to Gen Fund	3,004,811	250,401	250,401	2,754,410	8.33%
Transfers to R & E	247,424	0	0	247,424	0.00%
TOTAL TRANSFERS	3,252,235	250,401	250,401	3,001,834	7.70%
TOTAL EXPENDITURES	14,002,163	550,068	550,068	13,452,095	3.93%
NET GAIN/LOSS		165,156	165,156		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

NATURAL GAS FUND					
REVENUES:	FY2024				
	BUDGET	JULY	YTD	BALANCE	%
Gas Revenue-South	10,658,259	432,133	432,133	10,226,126	4.05%
Gas Revenue-North	2,694,795	121,996	121,996	2,572,799	4.53%
GMA Lease Pool Proceeds	90,000	0	0	90,000	0.00%
TOTAL REVENUE	13,443,054	554,129	554,129	12,888,925	4.12%
GAS PURCHASES					
Purchases-South	4,816,103	181,293	181,293	4,634,810	3.76%
Purchases-North	1,284,863	48,366	48,366	1,236,497	3.76%
Total Gas Purchases	6,100,966	229,659	229,659	5,871,307	3.76%
MARGIN	7,342,088	324,470	324,470	7,017,618	4.42%
EXPENSES:					
Administration South	347,631	25,587	25,587	322,044	7.36%
Taps & Meters South	609,676	23,246	23,246	586,430	3.81%
Valves & Regulators	96,914	5,193	5,193	91,721	5.36%
Meter Reading	173,599	10,076	10,076	163,523	5.80%
Transmission Line	328,080	9,202	9,202	318,878	2.80%
Distribution South	312,258	13,050	13,050	299,208	4.18%
Cathodic Protection	170,816	8,701	8,701	162,115	5.09%
Safety Compliance Maintenance	575,969	28,186	28,186	547,783	4.89%
Gas Service South	67,122	440	440	66,682	0.66%
ROW Utilitites	63,537	4,920	4,920	58,617	7.74%
Administration North	161,080	7,680	7,680	153,400	4.77%
Taps & Meters North	543,226	23,595	23,595	519,631	4.34%
Debt Service-Dist North	1,393,406	116,117	116,117	1,277,289	8.33%
Gas Service North	83,499	4,899	4,899	78,600	5.87%
Piping & Conversion	194,566	10,757	10,757	183,809	5.53%
Capital Outlay	140,000	0	0	140,000	0.00%
OPERATING EXPENDITURES	5,261,379	291,649	291,649	4,969,730	5.54%
INCOME BEFORE TRANSFERS		32,821	32,821		
Transfers To Gen Fund	1,778,842	148,237	148,237	1,630,605	8.33%
Transfers to R & E	301,867	0	0	301,867	0.00%
TOTAL TRANSFERS	2,080,709	148,237	148,237	1,932,472	7.12%
TOTAL EXPENDITURES	13,443,054	669,545	669,545	12,773,509	4.98%
NET GAIN/LOSS		-115,416	-115,416		

Attachment: Finance Dept Report (3006 : Monthly Financial Report)

CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

SOLID WASTE FUND					
	FY2024				
REVENUES:	BUDGET	JULY	YTD	BALANCE	%
Residential Fees	860,000	72,517	72,517	787,483	8.43%
Commercial Fees	355,482	32,131	32,131	323,351	9.04%
Recycling	11,800	0	0	11,800	0.00%
Penalties	25,600	1,432	1,432	24,168	5.59%
GMA Lease Pool	50,000	0	0	50,000	0.00%
TOTAL REVENUE	1,302,882	106,080	106,080	1,196,802	8.14%
EXPENSES:					
Residential	615,815	53,932	53,932	561,883	8.76%
Commercial	387,262	23,738	23,738	363,524	6.13%
Recycling	229,355	10,238	10,238	64,504	4.46%
OPERATING EXPENDITURES	1,232,432	87,908	87,908	1,144,524	7.13%
INCOME BEFORE TRANSFERS		18,173	18,173		
Transfers to Gen Fund	55,450	4,621	4,621	50,829	8.33%
Transfer to Solid Waste R&E	15,000	0	0	15,000	0.00%
Total Transfers	70,450	4,621	4,621	65,829	6.56%
TOTAL EXPENDITURE	1,302,882	92,529	92,529	1,210,353	7.10%
NET GAIN/LOSS		13,552	13,552		

CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending July 31, 2023

LAKE TOCCOA FACILITIES FUND					
	FY2024				
REVENUES:	BUDGET	JULY	YTD	BALANCE	%
Course Revenues	281,085	31,566	31,566	249,519	11.23%
Event Center Revenues	143,500	13,672	13,672	129,828	9.53%
Lease Revenues	39,000	4,000	4,000	35,000	10.26%
TOTAL REVENUE	463,585	49,238	49,238	379,347	10.62%
EXPENSES:					
Pro Shop	150,530	13,262	13,262	137,268	8.81%
Course Maintenance	188,342	15,307	15,307	173,035	8.13%
Event Center	124,713	7,056	7,056	117,657	5.66%
TOTAL EXPENDITURE	463,585	35,625	35,625	427,960	7.68%
NET GAIN/LOSS		13,613	13,613		

CITY OF TOCCOA--INCOME STATEMENT
for the Period Ending July 31, 2023

SUMMARY-ALL FUNDS					
	FY2024 BUDGET	JULY	YTD	BALANCE	%
REVENUES:					
General Fund	12,053,097	715,657	715,657	11,337,440	5.94%
General Fund Reserve Acct	146,400	0	0	146,400	0.00%
Grant Fund	2,550,556	0	0	2,550,556	0.00%
SPLOST V Fund	0	24	24	-24	0.00%
SPLOST VI Fund	335,754	142	142	335,612	0.04%
SPLOST VII Fund	1,670,000	148,357	148,357	1,521,643	8.88%
Hotel/Motel	107,875	7,742	7,742	100,133	7.18%
Water/Wastewater Fund	14,002,163	715,224	715,224	13,286,939	5.11%
Water R & E	114,712	0	0	114,712	0.00%
Sewer R & E	120,000	0	0	120,000	0.00%
Gas Fund	13,443,054	554,129	554,129	12,888,925	4.12%
Gas R & E	301,867	0	0	301,867	0.00%
Solid Waste	1,302,882	106,080	106,080	1,196,802	8.14%
Solid Waste R & E	15,000	0	0	15,000	0.00%
Lake Toccoa Facilities Fund	463,585	49,238	49,238	414,347	10.62%
Lake Toccoa Facilities R & E	18,000	0	0	18,000	0.00%
TOTAL REVENUE	46,644,945	2,296,593	2,296,593	44,348,352	4.92%
EXPENSES:					
General Fund	12,053,097	826,861	826,861	11,226,236	6.86%
General Fund Reserve Acct	146,400	0	0	146,400	0.00%
Grant Fund	2,550,556	48	48	2,550,507	0.00%
SPLOST V	0	0	0	0	0.00%
SPLOST VI	335,754	0	0	335,754	0.00%
SPLOST VII Fund	1,670,000	27,038	27,038	1,642,962	1.62%
Hotel/Motel	107,875	6,000	6,000	101,875	5.56%
Water/Wastewater Fund	14,002,163	550,068	550,068	13,452,095	3.93%
Water R & E Fund	114,712	0	0	114,712	0.00%
Sewer R & E Fund	120,000	0	0	120,000	0.00%
Gas Fund	13,443,054	669,545	669,545	12,773,509	4.98%
Gas R & E Fund	301,867	20,000	20,000	281,867	6.63%
Solid Waste Fund	1,302,882	92,529	92,529	1,210,353	7.10%
Solid Waste R & E Fund	15,000	0	0	15,000	0.00%
Lake Toccoa Facilities Fund	463,585	35,625	35,625	427,960	7.68%
Lake Toccoa Facilities R & E	18,000	0	0	18,000	0.00%
TOTAL EXPENSE	46,644,945	2,227,714	2,227,714	44,417,230	4.78%
NET INCOME		68,878	68,878		

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CITY OF TOCCOA'S RESERVE ACCOUNT			
TRANSFERS IN	EXPENDITURES	BALANCE	DESCRIPTION / PERIOD ENDING
		460,414.89	Balance @ June 30, 2009
		868,680.83	Balance @ June 30, 2010
		1,489,758.15	Balance @ June 30, 2011
		2,088,065.38	Balance @ June 30, 2013
		2,298,340.87	Balance @ June 30, 2014
		2,232,761.09	Balance @ June 30, 2015
		2,054,799.85	Balance @ June 30, 2016
		2,021,423.99	Balance @ June 30, 2017
		2,052,472.48	Balance @ June 30, 2018
		1,911,861.35	Balance @ June 30, 2019
		2,000,061.53	Balance @ June 30, 2020
		2,123,121.90	Balance @ June 30, 2021
		2,215,059.90	Balance @ June 30, 2022
-	-	1,960,563.90	Balance @ July 31, 2023

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