



**FISCAL YEAR 2024
FINANCIAL STATEMENTS**

JANUARY 31, 2024

58.31% COMPLETE

Attachment: FINANCIALS 1.31.24 (3140 : Monthly Financial Report)

CITY OF TOCCOA
UNRESTRICTED/OPERATING CASH BALANCES

Month Ending	General	Grants	Water/ Wstwr	Natural Gas	Solid Waste	Hotel/ Motel	Lake Toocoa Facilities	Total
June 30, 2007	189,972	-47,044	369,989	688,504	24,386			1,205,807
June 30, 2008	2,076	-71,054	4,763	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	46,828	169,872	133,750	1,364,537	32,050	17,855		1,744,792
June 30, 2012	32,250	58,630	139,578	251,992	27,448	19,840		529,736
June 30, 2013	134,970	71,737	151,451	374,181	20,615	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	158,635	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	51,804	0	1,249,253
June 30, 2017	-526,808	232,650	86,354	535,458	482	37,445	1,034	367,098
June 30, 2018	-411,490	255,998	3,785	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	539,690	27,083	73,706	8,766	393,330
June 30, 2021	161,164	281,756	227,968	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	388,613	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	388,928	387,626	-479,397	57,162	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
Aug 31, 2023	-1,114,207	326,809	153,786	794,093	99,367	136,264	-30,060	366,053
Sept 30, 2023	-1,022,199	396,455	89,343	492,693	26,143	146,509	1,289	130,233
Oct 31, 2023	-163,628	389,859	161,724	330,497	77,947	149,923	10,025	956,348
Nov 30, 2023	106,570	378,518	36,344	65,071	85,522	159,382	10,272	841,679
Dec 31, 2023	-231,486	375,666	-246,613	-145,394	50,658	170,123	6,312	-20,735
Jan 31, 2024	-568,000	545,628	5,417	45,731	100,718	171,952	393	301,738

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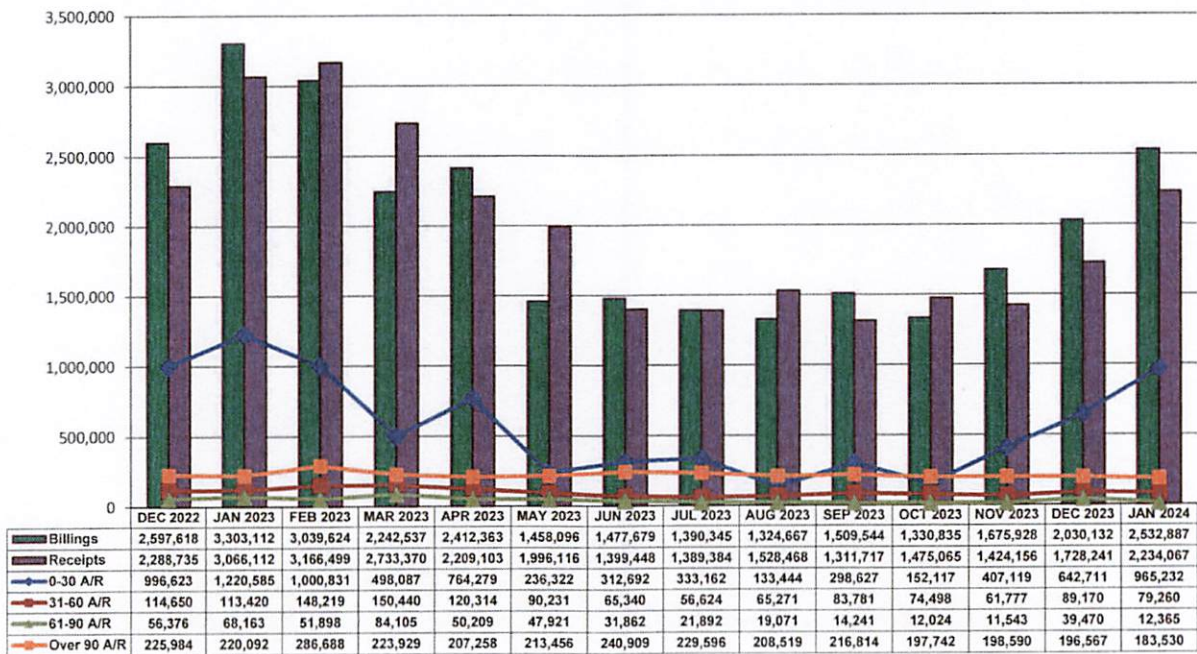
CITY OF TOCCOA
RESTRICTED AND RESERVE CASH BALANCES

DATE	City Reserve Account			R & E RESERVES						ARPA	SPLOST ACCOUNTS			TOTAL	
	CRA	W/C	P.A.L.	GENERAL	GENERAL HEALTH	WATER	SEWER	GAS	SOLID WASTE	LAKE TOCCOA	ARPA	V	VI		VII
09/30/11	1,459,758											1,904,707			4,857,204
09/30/12	1,918,934	78,672	152,079			49,725	8,003	8,003	8,003			3,017,508			6,071,213
09/30/13	2,088,066	78,338	152,079			77,545	188,783	102,849	39,918			3,617,099			7,009,828
09/30/14	2,288,341	19,881	184,370	47,476		109,157	800,482	203,029	71,228	13,500		3,701,107			7,829,824
09/30/15	2,232,781	44,681	120,434	110,391		760,838	865,847	127,978	77,841	83,117		2,428,128	0		6,839,684
09/30/16	2,054,600	42,279	91,535	244,215		581,171	315,482	184,913	109,453	30,860		2,819,583	489,710		7,891,587
09/30/17	2,021,424	26,378	77,768	234,547	142,882	280,269	101,095	848,197	38,432	47,380		1,229,288	1,080,733		6,227,365
09/30/18	2,082,472	72,212	75,799	257,584	188,740	257,597	142,791	488,980	62,141	48,455		1,478,047	1,930,914		7,341,207
09/30/19	1,911,861	48,039	48,578	177,018	198,063	257,597	137,609	318,187	62,141	40,388		1,384,483	2,103,803		6,017,188
09/30/20	2,000,082	39,989	40,828	117,098	198,063	169,447	117,903	832,856	141	27,448		1,262,384	2,438,687		6,869,997
09/30/21	2,123,122	85,409	65,948	115,506	252,715	175,842	171,051	329,507	27,440	40,783		975,211	2,081,149	1,140,932	7,834,848
07/31/21	2,131,480	67,951	68,488	111,571	258,380	151,472	188,916	327,828	29,715	38,513	1,556,483	917,452	2,081,202	1,262,871	7,657,589
08/31/21	2,139,838	70,493	71,030	117,236	264,045	179,337	228,781	331,750	31,990	38,013	1,556,483	917,475	2,081,255	1,262,903	7,746,106
09/30/21	2,148,198	73,035	73,572	122,901	269,710	207,203	243,180	335,971	34,265	39,513	1,556,483	917,497	2,080,104	1,507,590	8,064,978
10/31/21	2,156,554	75,577	76,114	128,588	275,375	235,068	271,025	307,504	34,265	41,013	1,556,483	917,520	2,080,157	1,621,804	8,232,901
11/30/21	2,164,912	78,119	78,656	134,231	281,040	234,584	298,890	283,217	34,265	42,513	1,556,483	883,474	2,080,209	1,621,844	8,215,952
12/31/21	2,173,270	80,661	81,198	95,674	288,705	262,449	328,755	283,217	34,265	40,108	1,556,483	758,379	2,072,562	1,738,206	8,233,448
01/31/22	2,173,270	80,661	81,198	95,674	288,705	262,449	328,755	283,217	34,265	40,108	1,556,483	878,275	2,072,615	1,987,581	8,874,785
02/28/22	2,181,628	83,203	83,740	101,284	292,370	262,449	328,755	287,213	34,265	40,108	1,556,483	810,489	2,072,662	1,988,007	8,344,172
03/31/22	2,189,986	85,745	86,282	98,712	298,035	248,239	354,620	271,334	36,540	41,608	1,556,483	472,960	2,072,711	2,366,207	8,620,978
04/30/22	2,198,344	88,287	88,824	104,377	303,709	274,104	382,485	283,697	38,540	43,108	1,556,483	472,972	2,067,962	2,366,268	8,710,654
05/31/22	2,206,702	90,829	91,366	94,067	309,365	301,969	410,350	287,818	38,515	44,608	1,556,483	472,984	2,066,589	2,500,937	8,919,397
06/30/22	2,215,060	93,371	93,908	88,628	315,030	329,834	397,815	291,939	41,090	46,108	1,556,483	472,198	2,066,844	2,632,690	9,084,107
07/31/22	2,223,418	95,913	96,450	88,948	315,030	339,071	406,852	291,939	41,090	47,608	3,112,968	400,039	2,066,821	2,769,801	9,182,978
08/31/22	2,223,418	95,913	96,450	92,305	315,030	334,058	406,852	291,939	41,090	47,608	3,112,968	400,072	2,066,994	2,816,949	9,328,677
09/30/22	2,212,918	95,913	96,450	883	315,030	334,058	406,852	291,939	41,090	43,670	3,112,968	400,105	2,067,163	3,052,221	9,358,290
10/31/22	2,212,918	95,913	96,450	9,845	315,030	334,058	406,852	291,939	41,090	43,670	3,112,968	384,825	2,054,586	3,195,048	9,482,021
11/30/22	2,182,628	98,455	98,992	9,845	315,030	343,295	416,089	291,939	42,340	45,170	3,112,968	353,968	2,054,753	3,333,111	9,585,311
12/31/22	2,120,105	98,455	98,992	9,845	315,030	352,532	425,326	291,939	43,590	46,670	3,112,968	353,696	1,983,550	3,483,939	9,603,668
01/31/23	2,128,463	100,997	101,534	9,845	315,030	361,769	434,563	291,939	44,840	48,170	3,112,968	353,728	1,904,140	3,625,419	9,720,434
02/28/23	2,103,398	103,539	104,076	21,178	315,030	371,008	443,800	231,889	46,090	28,745	3,112,968	353,753	1,752,842	3,782,335	9,657,478
03/31/23	2,106,754	106,081	106,618	32,511	315,030	380,243	453,037	238,010	47,340	30,245	3,112,968	353,783	1,752,793	3,799,327	9,719,771
04/30/23	1,997,796	39,965	106,618	32,511	315,030	345,734	453,037	213,373	48,590	27,811	3,112,968	323,021	1,752,936	3,926,190	9,582,611
05/31/23	1,987,796	21,298	106,618	49,511	315,030	345,734	453,037	225,735	52,340	27,811	3,112,968	323,056	1,753,126	4,070,922	9,732,013
06/30/23	1,960,584	21,298	106,618	49,511	315,030	345,734	453,037	230,225	56,090	27,811	3,112,968	323,082	1,684,497	4,214,255	9,767,751
07/31/23	1,960,584	21,298	106,618	49,511	315,030	345,734	453,037	210,225	56,090	27,811	3,112,968	284,647	1,684,638	4,335,049	9,830,251
08/31/23	1,950,964	21,298	106,618	49,511	315,030	345,734	453,037	210,225	56,090	27,811	3,112,968	284,671	1,664,779	4,483,029	9,968,795
09/30/23	1,925,964	21,298	106,618	49,511	30	345,734	453,037	210,225	56,090	11	3,112,968	7,268	1,684,924	4,635,468	9,376,174
10/31/23	1,923,920	21,298	106,618	49,511	30	345,734	453,037	210,225	56,090	11	3,112,968	7,268	1,649,471	4,675,965	9,499,177
11/30/23	1,844,545	21,298	106,618	38,281	30	299,418	328,037	210,225	56,090	11	3,112,968	6,755	1,572,783	4,812,958	9,295,025
12/31/23	1,844,545	21,298	106,618	32,859	30	299,418	328,037	210,225	56,090	11	3,112,968	6,242	1,567,916	4,901,193	9,374,468
01/31/24	1,838,545	21,298	106,618	32,859	30	299,418	328,037	210,225	56,090	11	3,112,968	1,205	1,472,248	5,048,724	12,826,269

Total Unrestricted/Operating Cash \$ 301,738
 Total Restricted/Reserves Cash \$ 12,526,269
 Total of Cash Balances @ 1/31/24 \$ 12,828,007

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BILLING RECEIVABLES AND RECEIPTS 13 MONTH COMPARISON



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
June 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
Aug 31, 2023	807,235	202,374	1,009,610	462,108	547,502	137,303	3.988
Sep 30, 2023	1,222,943	311,195	1,534,138	701,828	832,310	205,703	4.046
Oct 31, 2023	1,634,399	422,021	2,056,419	967,920	1,088,499	281,055	3.873
Nov 30, 2023	2,255,763	624,101	2,879,864	1,344,849	1,535,015	378,708	4.053
Dec 31, 2023	3,182,981	880,209	4,063,190	1,863,198	2,199,991	506,209	4.346
Jan 31, 2024	4,478,689	1,247,568	5,726,257	2,526,845	3,199,411	678,135	4.718

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

GENERAL GOVERNMENT FUND					
	FY2024				
REVENUES:	BUDGET	JANUARY	YTD	BALANCE	%
Taxes	5,309,310	291,151	3,335,408	1,973,902	62.82%
Licenses & Permits	86,200	9,275	85,615	585	99.32%
Intergovernmental	63,300	0	0	63,300	0.00%
Charges for Service	56,540	1,760	40,197	16,343	71.09%
Fines & Forfeitures	392,500	28,131	205,453	187,047	52.34%
Interest Income	30,000	494	19,422	10,578	64.74%
Other Revenues	895,115	67,384	475,918	419,197	53.17%
Other Financing Sources	5,220,132	158,858	2,688,331	2,531,801	51.50%
TOTAL REVENUE	12,053,097	557,053	6,850,343	5,202,754	56.83%
EXPENSES:					
City Commission	92,232	10,423	79,113	13,119	85.78%
Community Development	171,132	12,938	90,863	80,269	53.10%
City Clerk	158,371	6,488	60,937	97,434	38.48%
City Manager	266,275	19,899	141,971	124,304	53.32%
Finance	1,056,418	84,317	616,273	440,145	58.34%
City Attorney	50,012	3,994	27,472	22,540	54.93%
Human Resources	259,567	14,177	167,472	92,095	64.52%
Public Land & Buildings	384,064	43,545	337,389	46,675	87.85%
Recorder's Court	189,352	19,418	105,989	83,363	55.97%
Code Enforcement	149,906	7,806	60,944	88,962	40.66%
Police	2,761,837	219,976	1,659,999	1,101,838	60.10%
Fire	2,458,582	195,786	1,399,098	1,059,484	56.91%
Public Works Adm.	244,205	18,513	140,207	103,998	57.41%
Streets	509,664	35,706	266,308	243,356	52.25%
Grounds	920,447	67,838	558,950	361,497	60.73%
Right of Way Crew	117,183	4,792	45,108	72,075	38.49%
Fleet Maintenance	288,203	23,692	167,737	120,466	58.20%
Cemetery	96,683	7,532	72,256	34,170	74.73%
Schaefer Center	150,727	10,974	84,669	66,058	56.17%
Parks	45,339	2,406	17,361	27,978	38.29%
Doyle Street Pool	49,125	167	15,700	33,425	31.96%
Building Inspection	2,350	0	160	2,190	6.81%
Community Support	29,000	0	0	29,000	0.00%
Local Government Support	308,416	20,214	165,532	142,884	53.67%
Currahee Street Beautification	1,500	33	162	1,338	10.83%
Main Street	428,045	25,872	295,967	132,078	69.14%
Downtown Maintenance	134,564	16,417	75,185	59,379	55.87%
Transfers to Reserves	100,300	6,000	115,919	-15,619	115.57%
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	5,931	40,165	-25,165	267.77%
Capital Outlay	89,833	0	0	89,833	0.00%
Transfers to Other Funds	434,900	0	6,100	428,800	1.40%
Available Funds	28,865	0	0	28,865	0.00%
TOTAL EXPENDITURE	12,053,097	884,852	6,815,005	5,238,092	56.54%
NET INCOME		-327,799	35,338		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

GRANT FUND 200					
	FY2024				
REVENUES:	BUDGET	JANUARY	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	6,507	6,507	4,493	59.15%
LMIG	0	161,297	161,297		100.00%
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	1,800	-575	146.94%
GOHS	0	4,092	4,092	-4,092	100.00%
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	171,896	173,696	2,538,156	6.81%
EXPENSES:					
USDA Ritz	199,999	90	90	199,909	0.05%
GA Council for the Arts	16,000	1,750	13,600	2,400	85.00%
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	194	4,046	6,954	36.78%
Safety Grant	19,900	0	7,208	12,692	36.22%
POLICE EQUIPMENT	2,725	0	979	1,746	35.94%
LMIG Paving	488,986	0	0	488,986	0.00%
Tuglao Greenspace (DCA)	757,946	0	4,500	753,446	0.59%
TOTAL EXPENSE	2,550,556	2,034	30,424	2,520,132	1.19%
NET INCOME		169,862	143,272		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

SPLOST VI FUND					
	FY2024				
	BUDGET	JANUARY	YTD	BALANCE	%
REVENUES					
Interest Income	500	124	952	-452	190.42%
Fund Balance Brought Forward	335,254	0	0	335,254	100.00%
TOTAL REVENUE	335,754	124	952	334,802	0.28%
SPLOST VI EXPENSE					
Ritz Shaefer Center	0	0	76,818		
Paving	95,754	0	15,591	80,163	16.28%
Water Mains Equipment	100,000	0	0	100,000	0.00%
Water Professional Services		95,792	100,792	0	100.00%
Transfer to Grant Fund	140,000	0	0	140,000	0.00%
TOTAL EXPENSE	335,754	95,792	193,201	142,553	57.54%
NET GAIN/LOSS		-95,668	-192,249		

SPLOST VII FUND					
	FY2024				
	BUDGET	JANUARY	YTD	BALANCE	%
REVENUES					
SPLOST VII Revenue	1,667,000	145,829	1,031,444	635,556	61.87%
Interest Income	3,000	256	1,588	1,412	52.94%
TOTAL REVENUE	1,670,000	146,085	1,033,032	636,968	61.86%
SPLOST VII EXPENSE					
Code Enforcement	25,000	0	0	25,000	0.00%
Police	165,000	0	166,536	-1,536	100.00%
Streets & Drainage	0	544	26,002	0	100.00%
Capital Outlay	1,480,000	0	7,500	1,472,500	0.51%
TOTAL EXPENSE	1,670,000	544	200,038	1,469,962	11.98%
NET GAIN/LOSS		145,541	832,994		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

WATER/WASTEWATER FUND					
REVENUES:	FY2024				
	BUDGET	JANUARY	YTD	BALANCE	%
Water Revenue	6,326,863	516,134	3,975,207	2,351,656	62.83%
Wastewater Revenue	1,497,300	124,199	928,989	568,311	62.04%
GEFA Loan Proceeds	6,178,000	0	0	6,178,000	0.00%
TOTAL REVENUE	14,002,163	640,333	4,904,196	9,097,967	35.02%
EXPENSES:					
Gravity Sewers	6,500	0	5,687	813	87.49%
Lift Stations	145,654	19,351	106,174	39,480	72.89%
Eastanollee Plant	897,650	68,067	587,776	309,874	65.48%
Toccoa Creek Plant	249,456	15,770	149,112	100,344	59.77%
Wastewater Lab	116,396	9,862	64,104	52,292	55.07%
Industrial Pretreat	80,252	6,954	47,782	32,470	59.54%
Water Administration	294,660	20,766	198,843	95,817	67.48%
Yonah Station	31,400	5,086	111,758	-80,358	355.92%
Davidson Creek	158,200	1,846	152,929	5,271	96.67%
ROW Utilities Crew	110,619	8,928	65,573	45,046	59.28%
Water Treatment	1,012,656	93,263	797,305	215,351	78.73%
Water Lab	23,000	1,441	10,320	12,680	44.87%
Water Mains	312,413	24,169	247,366	65,047	79.18%
Elevated Storage	57,680	200	10,396	47,284	18.02%
Booster Pumps	10,800	19,423	45,619	-34,819	422.40%
Valves & Hydrants	177,106	8,214	113,518	63,588	64.10%
Taps & Meters	316,661	20,115	256,215	60,446	80.91%
Meter Reading	320,669	25,420	164,063	156,606	51.16%
Water Service	76,219	5,203	41,509	34,710	54.46%
Construction & Expansion	173,937	14,904	110,781	63,156	63.69%
Capital Outlay	6,178,000	7,235	10,125	6,167,875	0.16%
OPERATING EXPENDITURES	10,749,928	376,216	3,296,958	7,452,970	30.67%
INCOME BEFORE TRANSFERS		264,117	1,607,238		
Transfers to Gen Fund	3,004,811	0	1,502,406	1,502,405	50.00%
Transfers to R & E	247,424	0	0	247,424	0.00%
TOTAL TRANSFERS	3,252,235	0	1,502,406	1,749,829	46.20%
TOTAL EXPENDITURES	14,002,163	376,216	4,799,364	9,202,799	34.28%
NET GAIN/LOSS		264,117	104,832		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

NATURAL GAS FUND					
REVENUES:	FY2024				
	BUDGET	JANUARY	YTD	BALANCE	%
Gas Revenue-South	10,658,269	1,309,725	4,543,308	6,114,951	42.63%
Gas Revenue-North	2,694,795	395,959	1,339,459	1,355,336	49.71%
GMA Lease Pool Proceeds	90,000	0	0	90,000	0.00%
TOTAL REVENUE	13,443,054	1,705,685	5,882,767	7,560,287	43.76%
GAS PURCHASES					
Purchases-South	4,816,103	523,883	1,994,692	2,821,411	41.42%
Purchases-North	1,284,863	139,764	532,154	752,710	41.42%
Total Gas Purchases	6,100,966	663,647	2,526,845	3,574,121	41.42%
MARGIN	7,342,088	1,042,038	3,355,922	3,986,166	45.71%
EXPENSES:					
Administration South	347,631	49,515	215,993	131,638	62.13%
Taps & Meters South	609,676	36,082	368,560	241,116	60.45%
Valves & Regulators	96,914	5,926	44,812	52,102	46.24%
Meter Reading	173,599	14,658	86,769	86,830	49.98%
Transmission Line	328,080	9,808	68,801	259,279	20.97%
Distribution South	312,258	15,669	130,981	181,277	41.95%
Cathodic Protection	170,816	9,401	74,228	96,588	43.45%
Safety Compliance Maintenance	575,969	27,871	287,121	288,848	49.85%
Gas Service South	67,122	5,808	17,942	49,180	26.73%
ROW Utilitites	63,537	5,457	40,042	23,495	63.02%
Administration North	161,080	25,212	137,038	24,042	85.07%
Taps & Meters North	543,226	51,951	250,956	292,270	46.20%
Debt Service-Dist North	1,393,406	116,117	812,820	580,586	58.33%
Gas Service North	83,499	6,581	45,322	38,177	54.28%
Piping & Conversion	194,566	22,037	128,270	66,296	65.93%
Capital Outlay	140,000	3,022	5,787	134,213	4.13%
OPERATING EXPENDITURES	5,261,379	405,116	2,715,440	2,545,939	51.61%
INCOME BEFORE TRANSFERS		636,922	640,481		
Transfers To Gen Fund	1,778,842	148,237	1,037,659	741,183	58.33%
Transfers to R & E	301,867	0	0	301,867	0.00%
TOTAL TRANSFERS	2,080,709	148,237	1,037,659	1,043,050	49.87%
TOTAL EXPENDITURES	13,443,054	1,217,000	6,279,945	7,163,109	46.72%
NET GAIN/LOSS		488,685	-397,178		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

SOLID WASTE FUND					
	FY2024				
REVENUES:	BUDGET	JANUARY	YTD	BALANCE	%
Residential Fees	860,000	73,170	509,487	350,513	59.24%
Commercial Fees	355,482	32,823	226,679	128,803	63.77%
Recycling	11,800	0	0	11,800	0.00%
Penalties	25,600	2,327	14,355	11,245	56.08%
GMA Lease Pool	50,000	0	0	50,000	0.00%
TOTAL REVENUE	1,302,882	108,321	750,522	552,360	57.60%
EXPENSES:					
Residential	615,815	39,219	346,304	269,511	56.24%
Commercial	387,262	9,542	200,816	186,446	51.86%
Recycling	229,355	10,106	76,018	64,504	33.14%
OPERATING EXPENDITURES	1,232,432	58,867	623,139	609,293	50.56%
INCOME BEFORE TRANSFERS		49,454	127,383		
Transfers to Gen Fund	55,450	4,621	32,347	23,103	58.34%
Transfer to Solid Waste R&E	15,000	0	0	15,000	0.00%
Total Transfers	70,450	4,621	32,347	38,103	45.91%
TOTAL EXPENDITURE	1,302,882	63,488	655,486	647,396	50.31%
NET GAIN/LOSS		44,833	95,036		

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CITY OF TOCCOA - INCOME STATEMENT
for the Period Ending January 31, 2024

LAKE TOCCOA FACILITIES FUND					
	FY2024				
REVENUES:	BUDGET	JANUARY	YTD	BALANCE	%
Course Revenues	281,085	7,909	154,230	126,855	54.87%
Event Center Revenues	143,500	16,742	117,014	26,486	81.54%
Lease Revenues	39,000	3,345	23,417	15,583	60.04%
TOTAL REVENUE	463,585	27,997	294,661	153,341	63.56%
EXPENSES:					
Pro Shop	150,530	11,044	95,438	55,092	63.40%
Course Maintenance	188,342	12,508	113,616	74,726	60.32%
Event Center	124,713	9,533	70,133	54,580	56.24%
TOTAL EXPENDITURE	463,585	33,085	279,187	184,398	60.22%
NET GAIN/LOSS		-5,088	15,474		

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CITY OF TOCCOA--INCOME STATEMENT
for the Period Ending January 31, 2024

SUMMARY-ALL FUNDS					
	FY2024				
	BUDGET	JANUARY	YTD	BALANCE	%
REVENUES:					
General Fund	12,053,097	557,053	6,850,343	5,202,754	56.83%
General Fund Reserve Acct	146,400	0	0	146,400	0.00%
Grant Fund	2,550,556	171,896	173,696	2,376,859	6.81%
SPLOST V Fund	0	0	51	-51	0.00%
SPLOST VI Fund	335,754	124	952	334,802	0.28%
SPLOST VII Fund	1,670,000	146,085	1,033,032	636,968	61.86%
Hotel/Motel	107,875	7,829	67,761	40,114	62.81%
Water/Wastewater Fund	14,002,163	640,333	4,904,196	9,097,967	35.02%
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	1,705,685	5,882,767	7,560,287	43.76%
Gas R & E	301,867	0	0	301,867	0.00%
Solid Waste	1,302,882	108,321	750,522	552,360	57.60%
Solid Waste R & E	15,000	0	0	15,000	0.00%
Lake Toccoa Facilities Fund	463,585	27,997	294,661	168,924	63.56%
Lake Toccoa Facilities R & E	18,000	0	0	18,000	0.00%
TOTAL REVENUE	46,644,945	3,365,323	19,957,981	26,686,964	42.79%
EXPENSES:					
General Fund	12,053,097	884,852	6,815,005	5,238,092	56.54%
General Fund Reserve Acct	146,400	0	16,653	129,747	11.37%
Grant Fund	2,550,556	2,034	30,424	2,520,132	1.19%
SPLOST V	0	5,038	283,469	-283,469	0.00%
SPLOST VI	335,754	95,792	193,201	142,553	57.54%
SPLOST VII Fund	1,670,000	544	200,038	1,469,962	11.98%
Hotel/Motel	107,875	6,000	22,500	85,375	20.86%
Water/Wastewater Fund	14,002,163	376,216	4,799,364	9,202,799	34.28%
Water R & E Fund	114,712	0	46,318	68,394	40.38%
Sewer R & E Fund	120,000	0	125,000	-5,000	104.17%
Gas Fund	13,443,054	1,217,000	6,279,945	7,163,109	46.72%
Gas R & E Fund	301,867	0	0	301,867	0.00%
Solid Waste Fund	1,302,882	63,488	655,486	647,396	50.31%
Solid Waste R & E Fund	15,000	0	0	15,000	0.00%
Lake Toccoa Facilities Fund	463,585	33,085	279,187	184,398	60.22%
Lake Toccoa Facilities R & E	18,000	0	0	18,000	0.00%
TOTAL EXPENSE	46,644,945	2,684,049	19,746,590	26,898,355	42.33%
NET INCOME		681,274	211,391		

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**CITY OF TOCCOA
SPLOST SUMMARY - JANUARY 31, 2024**

SPLOST V - FUND 205	
	Funds Available
Water Sewer Projects	\$1,205
TOTAL SPLOST V FUNDS AVAILABLE	\$1,205

SPLOST VI - FUND 206	
	Funds Available
Resurfacing	\$80,163
Water & Sewer	\$1,326,927
Schaefer Center	\$65,158
TOTAL SPLOST VI FUNDS AVAILABLE	\$1,472,248

SPLOST VII - FUND 207	
	Funds Available
Wastewater Plant Improvements	\$2,926,436
Roads, Bridges, and Culverts	\$1,437,466
Public Safety Vehicles	\$682,822
TOTAL SPLOST VII FUNDS AVAILABLE	\$5,046,724

TOTAL AVAILABLE SPLOST FUNDS \$6,520,177

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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
		1,960,563.90	Balance @ July 31, 2023
	(9,600.00)		Cemetery Reimbursements July & Aug 2023
	(25,000.00)		Façade Grants Sep 2023
	(2,044.00)		Façade Grant Oct 2023
	(6,100.00)		Forward Fund Golf Equipment Purchase
	(51,530.82)		Hope Center HVAC
	(21,744.22)		Façade Grants Nov 2023
	(6,000.00)		Foreacre Greenspace Jan 2024
-	(122,019.04)	1,838,544.86	Balance @ January 31, 2024

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