

**CITY OF TOCCOA
GENERAL FUND
REVENUES**

ACCT. NO	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100		7,521,070	7,449,412	7,590,245	69,175

**CITY OF TOCCOA
GENERAL FUND
EXPENSES**

ACCT. NO	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100					
	CITY COMMISSION	84,383	90,300	89,361	4,978
	PLANNING & ENGINEERING	25,792	4,800	22,000	(3,792)
	CITY CLERK	86,017	82,509	98,579	12,562
	CITY MANAGER	180,409	206,591	218,477	38,068
	FINANCE	718,411	601,258	725,539	7,128
	CITY ATTORNEY	37,896	35,870	36,540	(1,356)
	HUMAN RESOURCES	88,228	89,470	127,046	38,818
	PUBLIC BUILDING	252,000	274,154	271,500	19,500
	MARKETING/PUBLIC RELATIONS	130,005	116,850	94,474	(35,531)
	CODE ENFORCEMENT	-	-	60,885	60,885
	RECORDER'S COURT	141,654	135,021	132,731	(8,923)
	POLICE DEPARTMENT	1,834,202	1,771,007	1,756,331	(77,871)
	FIRE DEPARTMENT	1,668,856	1,660,428	1,578,397	(90,459)
	ANIMAL CONTROL	134,713	139,563	121,686	(13,027)
	PUBLIC WORKS ADMIN.	66,402	62,425	147,010	80,608
	PUBLIC WORKS STREETS & DRAINAGE	326,125	382,107	273,327	(52,798)
	PUBLIC WORKS - GROUNDS	614,327	612,075	646,026	31,699
	PUBLIC WORKS - FLEET	180,814	185,747	187,639	6,825
	PUBLIC WORKS - CEMETERY	82,726	74,587	64,203	(18,523)
	PARKS	13,695	11,874	15,110	1,415
	BUILDING INSPECTION	-	-	2,800	2,800
	COMMUNITY SUPPORT	71,000	73,000	77,500	6,500
	MAIN STREET	204,251	199,993	226,133	21,882
	HISTORIC DOWNTOWN	57,085	53,250	49,650	(7,435)
	EMERGENCY FUND RESERVE	320,000	320,000	364,000	44,000
	WORKERS COMP. RESERVE	100,000	100,000	25,000	(75,000)
	PROPERTY AND LIABILITY RESERVE	102,079	102,079	25,000	(77,079)
	INTERFUND TRANSFERS - EMERGENCY FD	-	-	96,905	96,905
	INTERFUND TRANSFERS - GRANTS	-	30,000	56,396	56,396
TOTAL		7,521,070	7,414,958	7,590,245	69,175

**CITY OF TOCCOA
GENERAL FUND
REVENUES**

ACCT. NO	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100	TAXES				
0031-31.1100	Tax-Real Property	1,283,447	1,290,500	1,321,500	38,053
0031-31.1310	Tax-Motor Vehicle	112,734	97,955	102,000	-10,734
0031-31.1320	Tax-Mobile Home	1,624	853	630	-994
0031-31.1600	Tax-Real Est. Transf.	15,196	22,155	23,136	7,940
0031-31.1710	Franchise Tax-Electr	420,000	415,476	418,500	-1,500
0031-31.1750	Franchise Tax-Cable	70,066	68,737	65,000	-5,066
0031-31.1760	Franchise Tax-Telephone	55,222	42,634	42,000	-13,222
0031-31.3100	Sales Tax-Lost	1,145,290	1,215,809	1,224,000	78,710
0031-31.4100	Hotel/Motel Tax	31,332	43,500	32,000	668
0031-31.4200	Alcohol Tax-Beer	184,142	179,337	180,000	-4,142
0031-31.4210	Alcohol Tax-Wine	18,103	17,452	17,500	-603
0031-31.4220	Alcohol Tax-Liquor	31,022	29,800	29,850	-1,172
0031-31.6100	Occupation Tax	225,462	228,500	229,000	3,538
0031-31.6200	Insurance Premium Tax	525,000	516,896	518,000	-7,000
	BUSINESS LICENSES				
0032-32.1110	License-Beer	22,000	17,820	19,000	-3,000
0032-32.1120	License-Wine	9,200	14,120	16,000	6,800
0032-32.1130	License-Liquor	28,500	20,240	22,000	-6,500
0032-32.3100	Building Permits	45,684	12,693	15,000	-30,684
	INTERGOVERNMENTAL				
0033-33.3000	In Lieu of Taxes	18,100	25,865	25,800	7,700
	CHARGES FOR SERVICE				
0034-34.1300	Zoning & Subdivision Fees	1,500	150	300	-1,200
0034-34.1910	Election Qualifying Fee	432	504	0	-432
0034-34.2101	Misc Police Revenues	35,000	20,225	21,000	-14,000
0034-34.2102	GCIC Revenue	48,000	31,000	32,000	-16,000
0034-34.2200	Fire Registration	24,670	23,085	23,085	-1,585
0034-34.6100	Animal Control Revenue	93,416	98,250	99,000	5,584
0034-34.6110	Animal Adoption Fees	2,110	2,500	2,600	490
0034-34.7300	Festivals-Main Street	34,500	9,952	32,500	-2,000
0034-34.9100	Cemetery Sales	10,000	18,000	18,000	8,000
	FINES & FORFEITURES				
0035-35.1140	Recorder's Court	350,000	275,100	272,309	-77,691
	Court Costs	0	0	36,000	36,000
	INTEREST INCOME				
0036-36.1000	Interest Revenue	12,436	38,600	42,500	30,064
	MISCELLANEOUS				
0038-38.1000	Rents	44,091	39,730	45,000	909
0038-38.9000	Other	0	9,030	0	0
0038-38.9001	Fuel Management Fees	3,099	3,252	3,252	153
0038-38.9005	Employee Contributions (EF)	320,000	320,000	364,000	44,000
	OTHER FINANCING SOURCES				
0039-39.1505	Oper. Trnsfrs In - Water	1,751,802	1,751,802	1,462,364	-289,438
0039-39.1515	Oper. Trnsfrs In - Gas	204,610	204,610	446,726	242,116
0039-39.1540	Oper. Trnsfrs In - SW	343,280	343,280	388,693	45,413
TOTAL		7,521,070	7,449,412	7,590,245	69,175

**CITY OF TOCCOA
CITY COMMISSION**

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-1110					
51.1100	Regular Employees	45,600	45,600	45,600	0
51.2100	Group Insurance	100	0	0	-100
51.2200	FICA	3,500	3,489	3,488	-12
51.2400	Retirement	5,153	5,332	4,387	-766
51.2700	Workers Compensation	130	352	136	6
	Personnel Total	54,483	54,773	53,611	-872
52.1200	Professional Services	1,800	1,800	1,800	0
52.3500	Travel	10,000	17,700	15,700	5,700
52.3600	Dues & Fees	16,500	15,000	16,500	0
53.1100	Supplies & Materials	500	650	650	150
53.1101	Awards & Recognitions	1,000	377	1,000	0
53.1400	Books & Periodicals	100	0	100	0
	Operations & Maintenance Total	29,900	35,527	35,750	5,850
Grand Total		84,383	90,300	89,361	4,978

CITY OF TOCCOA PLANNING & ENGINEERING

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100-1120					
51.1100	Regular Employees	14,145	0	0	-14,145
51.1200	Temporary Employees	0	0	5,000	5,000
51.2200	Fica	367	0	0	-367
51.2400	Retirement	480	0	0	-480
	Personnel Total	14,992	0	5,000	-9,992
52.1200	Professional Services	2,800	0	0	-2,800
52.2200	Repairs & Maintenance	500	500	500	0
52.3200	Communications	0	0	0	0
52.3300	Advertising	1,000	1,000	1,000	0
52.3500	Travel	500	500	1,800	1,300
52.3600	Dues & Fees	1,000	1,300	1,500	500
52.3850	Contract Labor	5,000	1,500	8,000	3,000
53.1100	Supplies & Materials	0	0	1,000	1,000
53.1270	Gasoline/Diesel	0	0	600	600
53.1400	Books & Periodicals	0	0	100	100
	Operations & Maintenance Total	10,800	4,800	14,500	3,700
54.2500	Equipment	0	0	2,500	2,500
	Capital Total	0	0	2,500	2,500
Grand Total		25,792	4,800	22,000	-3,792

CITY OF TOCCOA
CITY CLERK

		2010	ESTIMATED ACTUAL	2011		
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE	
100-1130						
51.1100	Regular Employees	48,245	51,056	52,300	4,055	
51.2100	Group Insurance	12,396	8,538	5,390	-7,006	
51.2200	Fica	3,700	3,906	4,001	301	
51.2400	Retirement	5,451	5,641	5,032	-419	
51.2700	Workers Compensation	125	187	156	31	
Personnel Total		69,917	69,328	66,879	-3,038	
52.1200	Professional Services	10,000	6,000	10,000	0	
52.2200	Repairs & Maintenance	1,100	500	9,600	8,500	
52.3200	Communications	0	415	1,000	1,000	
52.3300	Advertising	400	300	600	200	
52.3500	Travel	500	900	1,200	700	
52.3600	Dues & Fees	2,500	1,750	2,500	0	
53.1100	Supplies & Materials	1,600	2,200	1,600	0	
53.1100	Cemetery Software	0	0	3,200	3,200	
Operations & Maintenance Total		16,100	12,065	29,700	13,600	
54.2500	Equipment	0	1,116	2,000	2,000	
Capital Total		0	1,116	2,000	2,000	
Grand Total		86,017	82,509	98,579	12,562	

CITY OF TOCCOA
CITY MANAGER

		<i>ESTIMATED</i>			
		<i>2010</i>	<i>ACTUAL</i>	<i>2011</i>	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-1320					
51.1100	Regular Employees	132,510	129,186	144,898	12,388
51.1100	Overtime	0	300	600	600
51.2100	Group Insurance	12,396	18,150	36,942	24,546
51.2200	Fica	10,130	9,906	11,131	1,001
51.2400	Retirement	14,973	15,283	13,939	-1,034
51.2700	Workers Compensation	700	875	866	166
	Personnel Total	170,709	173,700	208,377	37,668
52.2200	Repairs & Maintenance	800	2,400	1,000	200
52.3200	Communications	500	1,050	850	350
52.3300	Advertising-Recruit Manager	0	2,447	0	0
52.3500	Travel	2,500	1,000	3,000	500
52.3510	Housing Subsidy	0	300	0	0
52.3600	Dues & Fees	2,000	700	2,000	0
53.1100	Supplies & Materials	1,400	950	1,200	-200
53.1270	Gasoline/Diesel	2,400	1,500	1,800	-600
53.1400	Books & Periodicals	100	85	250	150
	Operations & Maintenance	9,700	10,432	10,100	400
54.2500	Vehicles and Equipment	0	22,459	0	0
	Capital Total	0	22,459	0	0
Grand Total		180,409	206,591	218,477	38,068

CITY OF TOCCOA FINANCE

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100-1512					
51.1100	Regular Employees	352,908	290,554	353,055	147
51.1300	Overtime	0	925	1,000	1,000
51.2100	Group Insurance	81,981	71,928	89,881	7,900
51.2200	Fica	26,997	22,298	27,085	88
51.2400	Retirement	38,820	41,259	33,964	-4,856
51.2700	Workers Compensation	964	1,482	1,054	90
	Personnel Total	501,670	428,446	506,039	4,369
52.1200	Professional Services	16,505	15,360	14,500	-2,005
52.2200	Repairs & Maintenance	13,870	19,000	8,300	-5,570
52.2300	Rentals	17,108	16,055	9,500	-7,608
52.3100	Insurance	86,972	30,000	89,000	2,028
52.3200	Communications/Postage	0	0	0	0
52.3300	Advertising	570	380	200	-370
52.3400	Printing	845	0	0	-845
52.3500	Travel	0	0	3,000	3,000
52.3600	Dues & Fees	0	17	2,000	2,000
52.3850	Contract Labor	60,871	72,000	75,000	14,129
53.1100	Supplies & Materials	20,000	20,000	18,000	-2,000
	Operations & Maintenance Total	216,741	172,812	219,500	2,759
Grand Total		718,411	601,258	725,539	7,128

CITY OF TOCCOA
CITY ATTORNEY

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-1530					
51.2100	Group Insurance	11,996	12,430	12,200	204
	Personnel Total	11,996	12,430	12,200	204
52.1200	Professional Services	25,300	23,440	23,740	-1,560
52.3500	Travel	300	0	300	0
	Operating and Maintenance Total	25,600	23,440	24,040	-1,560
52.3600	Dues & Fees	300	0	300	0
Grand Total					
		37,896	35,870	36,540	-1,356

CITY OF TOCCOA HUMAN RESOURCES

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-1540					
51.1100	Regular Employees	54,255	54,276	54,214	-41
51.2100	Health/Life Insurance	12,396	12,672	12,441	45
51.2101	Retiree Life Insurance	0	1,753	3,505	3,505
51.2200	Fica	4,151	4,152	4,207	56
51.2400	Retirement	6,131	6,343	5,290	-841
51.2700	Workers Compensation	145	205	162	17
	Personnel Total	77,078	79,401	79,819	2,741
52.1200	Professional Service & EAP	3,000	2,300	2,500	-500
52.1202	Post Accident/Suspicion	150	140	100	-50
52.2200	Repairs & Maint.	200	100	0	-200
52.3300	Advertising	100	0	100	0
52.3311	Random Drug Testing	3,000	4,000	4,000	1,000
52.3400	Printing	100	0	100	0
52.3500	Travel	500	500	500	0
52.3600	Dues & Fees	350	350	350	0
52.3700	Employee Training and Development	0	0	0	0
52.3850	Contract Labor	0	0	300	300
53.1100	Supplies & Materials	250	250	250	0
53.1101	Awards & Recognition	550	392	550	0
53.1102	Employee Appreciation	550	470	550	0
53.1103	Safety Committee/Supplies/Incentives	0	0	1,600	1,600
53.1300	Food/Picnic	0	0	800	800
53.1301	Banquet/Meals	300	200	300	0
53.1302	Breakroom	600	500	600	0
53.1303	Christmas	1,500	867	1,100	-400
53.1304	Christmas Bonus (includes FICA)	0	0	32,327	32,327
	Operations and Maintenance Total	11,150	10,069	46,027	34,877
54.2400	Equipment	-	-	1,200	1,200
	Capital Total	-	-	1,200	1,200
Grand Total					
		88,228	89,470	127,046	38,818

CITY OF TOCCOA
PUBLIC LANDS AND BUILDINGS

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-1565					
51.2100	Group Insurance	327	0	0	-327
	Personnel Total	327	0	0	-327
52.2200	Repairs & Maintenance	15,000	38,500	17,300	2,300
52.2300	Rentals-Equipment	0	6,600	14,500	14,500
52.3200	Communications	77,000	79,000	79,000	2,000
52.3850	Contract Labor	69,000	72,000	64,600	-4,400
52.3850	Contract Labor/Home Demo	0	0	10,000	10,000
53.1100	Supplies & Materials	14,673	13,704	14,000	-673
53.1210	Water/Sewerage	5,000	4,370	5,000	0
53.1220	Natural Gas	12,000	12,500	12,000	0
53.1230	Electricity	54,000	43,900	43,500	-10,500
53.1270	Gasoline/Diesel	5,000	3,580	4,600	-400
	Operations & Maintenance Total	251,673	274,154	264,500	12,827
54.2500	Equipment	0	0	7,000	7,000
	Capital Total	0	0	7,000	7,000
Grand Total		252,000	274,154	271,500	19,500

CITY OF TOCCOA

MARKETING/PUBLIC RELATIONS

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	06/30/2010	REQUEST	VARIANCE
100-1570					
51.1100	Regular Employees	52,894	52,894	33,253	-19,641
51.1200	Temporary Employees	8,000	0	0	-8,000
51.2100	Group Insurance	12,196	12,196	7,834	-4,362
51.2200	FICA	4,658	4,658	2,563	-2,095
51.2400	Retirement	5,977	5,977	3,224	-2,753
51.2700	Workers Compensation	180	225	100	-80
	Personnel Total	83,905	75,950	46,974	-36,931
52.1200	Professional Services	1,000	800	1,000	0
52.3301	Promo-General	1,500	1,500	1,800	300
52.3302	Promo - Natural Gas	35,000	34,000	36,000	1,000
52.3500	Travel	4,000	3,000	2,450	-1,550
52.3600	Dues & Fees	2,600	700	1,250	-1,350
52.3850	Contract Labor/Web Manager	0	0	3,000	3,000
53.1100	Supplies & Materials	2,000	900	2,000	0
	Operations & Maintenance Total	46,100	40,900	47,500	1,400
Grand Total		130,005	116,850	94,474	-35,531

CITY OF TOCCOA CODE ENFORCEMENT

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100-2850					
51.1100	Regular Employees	0	0	37,574	37,574
51.2100	Group Insurance	0	0	12,359	12,359
51.2200	Fica	0	0	2,874	2,874
51.2400	Retirement	0	0	3,615	3,615
51.2700	Workers Compensation	0	0	173	173
51.2900	Other Employee Benefits	0	0	400	400
	Personnel Total	0	0	56,995	56,995
52.2200	Repairs & Maintenance	0	0	850	850
53.1100	Supplies & Materials	0	0	1,000	1,000
53.1270	Gasoline/Diesel	0	0	2,040	2,040
	Operations & Maintenance Total	0	0	3,890	3,890
Grand Total		0	0	60,885	60,885

CITY OF TOCCOA RECORDER'S COURT

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED		2011	VARIANCE
		2010	ACTUAL		
		BUDGET	06/30/2010	REQUEST	
100-2500					
51.1100	Regular Employees	59,839	60,883	60,739	900
51.1300	Overtime	100	0	0	-100
51.2100	Group Insurance	17,183	17,183	17,520	337
51.2200	Fica	4,612	4,600	4,647	35
51.2400	Retirement	6,762	7,180	5,844	-918
51.2700	Workers Compensation	158	265	181	23
	Personnel Total	88,654	90,111	88,931	277
52.1200	Professional Services	5,000	7,100	5,000	0
52.3400	Printing	1,500	825	1,000	-500
52.3500	Travel	1,000	150	1,000	0
52.3600	Dues & Fees	45,000	32,420	30,000	-15,000
52.3850	Contract Labor	0	2,434	6,000	6,000
	Operations & Maintenance Total	52,500	42,929	43,000	-9,500
53.1100	Supplies & Materials	500	600	800	300
54.2400	Computers	0	1,381	0	0
	Capital Total	0	1,381	0	0
Grand Total		141,654	135,021	132,731	-8,923

CITY OF TOCCOA POLICE DEPARTMENT

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	06/30/2010	REQUEST	VARIANCE
100-3220					
51.1100	Regular Employees	1,035,794	1,011,764	1,043,915	8,121
51.1300	Overtime Wages	5,000	400	5,000	0
51.2100	Group Insurance	290,345	299,877	238,932	-51,413
51.2200	Fica	76,256	77,431	80,242	3,986
51.2400	Retirement	115,273	121,164	98,724	-16,549
51.2600	Unemployment	0	4,066	0	0
51.2700	Workers Compensation	42,280	49,230	48,193	5,913
51.2900	Other Benefits	15,000	13,000	15,000	0
51.1200	Professional Services	1,000	1,400	2,000	1,000
	Personnel Total	1,580,948	1,578,332	1,532,006	-48,942
52.2200	Repairs & Maintenance	25,000	27,886	27,000	2,000
52.3100	Insurance	22,750	28,300	29,000	6,250
52.3200	Communications	18,000	16,000	18,000	0
52.3400	Printing	0	89	100	100
52.3500	Travel	4,000	3,500	4,000	0
52.3600	Dues & Fees	4,500	4,500	5,000	500
52.3700	Education & Training	3,500	3,500	3,500	0
52.3850	Contract Labor	16,143	16,000	11,000	-5,143
53.1100	Supplies & Materials	8,500	8,500	9,000	500
53.1210	Water/Sewerage	1,200	1,300	1,300	100
53.1220	Natural Gas	700	0	0	-700
53.1230	Electricity	4,000	4,500	4,500	500
53.1270	Gasoline/Diesel	100,000	78,600	86,500	-13,500
	Operations & Maintenance Total	208,293	192,675	198,900	-9,393
54.2400	Cameras	21,000	0	0	-21,000
	Capital Total	21,000	0	0	-21,000
58.1200	Capital Lease-Principal	23,961	0	24,000	39
58.2200	Capital Lease-Interest	0	0	1,425	1,425
	Debt Total	23,961	0	25,425	1,464
Grand Total		1,834,202	1,771,007	1,756,331	-77,871

CITY OF TOCCOA FIRE DEPARTMENT

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100-3510					
51.1100	Regular Employees	825,000	886,635	905,074	80,074
51.1300	Overtime Wages	15,000	12,000	12,000	-3,000
51.2100	Group Insurance	224,835	235,267	232,902	8,067
51.2200	Fica	64,260	63,648	70,156	5,896
51.2400	Retirement	93,221	96,439	87,068	-6,153
51.2700	Workers Compensation	26,969	22,995	30,527	3,558
51.2900	Other Employee Benefits	9,997	9,997	17,215	7,218
	Personnel Total	1,259,282	1,326,981	1,354,942	95,660
52.1200	Professional Services	2,940	1,500	2,620	-320
52.2110	Disposal	1,050	940	1,050	0
52.2200	Repairs & Maintenance	28,000	9,000	24,000	-4,000
52.2300	Rentals - Equipment	0	130	0	0
52.3100	Insurance	11,050	6,800	11,050	0
52.3200	Communications	2,580	1,700	2,580	0
52.3500	Travel	3,382	4,350	3,200	-182
52.3600	Dues & Fees	6,700	5,472	6,500	-200
52.3700	Education & Training	0	0	1,200	1,200
53.1100	Supplies & Materials	20,400	8,454	20,000	-400
53.1210	Water/Sewerage	4,410	3,862	4,410	0
53.1220	Natural Gas	11,550	11,500	11,550	0
53.1230	Electricity	18,700	19,581	18,700	0
53.1270	Gasoline/Diesel	15,000	9,300	12,500	-2,500
53.1400	Books & Periodicals	1,986	650	1,986	0
	Operations & Maintenance Total	127,748	83,239	121,346	-6,402
54.2500	Equipment	49,618	18,000	30,000	-19,618
	Capital Total	49,618	18,000	30,000	-19,618
58.1200	Cap Lease-Fire Station	113,964	113,964	59,671	-54,293
58.1200	Cap Lease-Fire Trucks	106,469	106,469	0	-106,469
58.2200	Interest, Fire Station	9,114	9,114	1,868	-7,246
58.2200	Interest, Fire Trucks	2,661	2,661	0	-2,661
58.1200	Fire Chief's Vehicle-GMA	0	0	5,000	5,000
58.1200	Station Pick-up Truck-GMA	0	0	5,000	5,000
58.2200	Capital Leases-Interest	0	0	570	570
	Debt Total	232,208	232,208	72,109	-160,099
Grand Total		1,668,856	1,660,428	1,578,397	-90,459

CITY OF TOCCOA ANIMAL CONTROL

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-3910					
51.1100	Regular Employees	52,998	55,000	53,598	600
51.1300	Overtime Wages	8,000	5,020	6,000	-2,000
51.2100	Group Insurance	10,454	11,283	11,723	1,269
51.2200	Fica	4,896	4,284	4,559	-337
51.2400	Retirement	5,989	6,720	5,156	-833
51.2700	Workers Compensation	25,000	25,000	12,000	-13,000
51.2900	Other Employee Benefits	700	700	700	0
	Personnel Total	108,037	108,007	93,736	-14,301
52.1200	Professional Services	7,000	9,656	8,000	1,000
52.2200	Repairs & Maintenance	1,200	1,900	1,500	300
52.3200	Communications	876	1,000	850	-26
52.3400	Printing	100	0	0	-100
52.3600	Dues & Fees	300	200	300	0
53.1100	Supplies & Materials	4,000	3,900	5,000	1,000
53.1210	Water/Sewerage	1,200	3,300	1,000	-200
53.1220	Natural Gas	2,200	1,000	1,800	-400
53.1230	Electricity	2,800	4,100	3,500	700
53.1270	Gasoline/Diesel	7,000	6,500	6,000	-1,000
	Operations & Maintenance Total	26,676	31,556	27,950	1,274
Grand Total		134,713	139,563	121,686	-13,027

CITY OF TOCCOA
PUBLIC WORKS ADMINISTRATION

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED		2011	VARIANCE
		2010	ACTUAL		
		BUDGET	06/30/2010	REQUEST	
100-4100					
51.1100	Regular Employees	33,093	33,386	89,270	56,177
51.1300	Overtime	4,500	200	200	-4,300
51.2100	Group Insurance	12,396	12,561	24,829	12,433
51.2200	Fica	2,875	2,554	6,844	3,969
51.2400	Retirement	3,739	3,869	8,588	4,849
51.2700	Workers Compensation	99	155	266	167
	Personnel Total	56,702	52,725	129,997	73,295
52.2200	Repairs & Maintenance	750	750	900	150
52.3100	Insurance	8,320	8,320	8,320	0
52.3600	Dues & Fees	0	0	350	350
53.1100	Supplies & Materials	630	630	630	0
	Operations & Maintenance Total	9,700	9,700	10,200	500
58.1200	Capital Lease-Principal	0	0	6,504	6,504
58.2200	Capital Lease-Interest	0	0	309	309
	Debt Total	0	0	6,813	6,813
Grand Total		66,402	62,425	147,010	80,608

**CITY OF TOCCOA
PUBLIC WORKS
STREETS AND DRAINAGE**

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	06/30/2010	REQUEST	VARIANCE
100-4220					
51.1100	Regular Employees	154,229	155,409	96,262	-57,967
51.1200	Temporary Employees	12,000	12,000	12,000	0
51.1300	Overtime	4,000	3,089	4,000	0
51.2100	Group Insurance	48,530	49,478	36,178	-12,352
51.2200	Fica	13,252	13,045	8,588	-4,664
51.2400	Retirement	17,427	17,608	9,260	-8,167
51.2700	Workers Compensation	12,015	14,429	9,374	-2,641
51.2900	Other Employee Benefits	1,467	1,800	2,000	533
	Personnel Total	262,920	266,858	177,662	-85,258
52.2200	Repairs & Maintenance	15,000	17,595	15,750	750
52.2300	Rentals - Equipment	816	900	900	84
52.3200	Communications	5,200	4,200	4,200	-1,000
52.3600	Dues & Fees	0	0	50	50
52.3850	Contract Labor	0	52,000	2,500	2,500
53.1100	Supplies & Materials	5,000	5,000	7,400	2,400
53.1210	Water/Sewerage	6,000	9,000	9,000	3,000
53.1220	Natural Gas	3,000	2,700	2,700	-300
53.1230	Electricity	2,700	2,700	2,700	0
53.1270	Gasoline/Diesel	13,850	13,850	13,665	-185
	Operations & Maintenance Total	51,566	107,945	58,865	7,299
54.2500	Equipment	800	800	1,800	1,000
	Capital Total	800	800	1,800	1,000
58.1200	Capital (Randy's Truck)	10,839	6,504	0	-10,839
58.1200	Capital (Railroad)	0	0	35,000	35,000
	Debt Total	10,839	6,504	35,000	24,161
Grand Total		326,125	382,107	273,327	-52,798

CITY OF TOCCOA PUBLIC WORKS - GROUNDS

ACCT NO.	ACCOUNT DESCRIPTION	2010	ACTUAL	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100-4226					
51.1100	Regular Employess	185,391	175,205	180,037	-5,354
51.1300	Overtime	7,500	4,270	4,800	-2,700
51.2100	Group Insurance	82,524	69,308	78,595	-3,929
51.2200	Fica	14,756	13,730	14,140	-616
51.2400	Retirement	20,948	21,675	17,320	-3,628
51.2700	Workers Compensation	14,598	16,452	15,433	835
51.2900	Other Employee Benefits	3,035	3,035	3,600	565
	Personnel Total	328,752	303,675	313,925	-14,827
52.2200	Repairs & Maintenance	11,000	11,900	22,500	11,500
53.1100	Supplies & Materials	7,075	9,500	7,000	-75
53.1230	Electricity	220,000	240,000	240,000	20,000
53.1270	Gasoline/Diesel	25,400	25,000	24,250	-1,150
	Operations & Maintenance Total	263,475	286,400	293,750	30,275
54.2500	Equipment	2,100	2,000	2,100	0
	Capital Total	2,100	2,000	2,100	0
58.1200	Capital Lease-Principal (boom truck pymt)	20,000	20,000	20,210	210
58.1200	Capital Lease-Principal (2nd boom truck)	0	0	14,250	14,250
58.2200	Capital Lease-Interest	0	0	1,791	1,791
	Debt Total	20,000	20,000	36,251	16,251
Grand Total		614,327	612,075	646,026	31,699

CITY OF TOCCOA

PUBLIC WORKS - FLEET

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED	2011	VARIANCE
		BUDGET	06/30/2010	REQUEST	
100-4900					
51.1100	Regular Employees	108,556	109,342	110,726	2,170
51.1300	Overtime	0	400	400	400
51.2100	Group Insurance	36,518	36,815	36,213	-305
51.2200	Fica	8,381	8,395	8,471	90
51.2400	Retirement	12,266	12,692	10,652	-1,614
51.2700	Workers Compensation	3,465	3,966	3,927	462
51.2900	Other Employee Benefits	1,728	1,987	2,000	272
	Personnel Total	170,914	173,597	172,389	1,475
52.2200	Repairs & Maintenance	1,000	1,000	1,200	200
52.2300	Rentals-Equipment	300	350	350	50
52.3200	Communications	1,300	1,300	1,300	0
53.1100	Supplies & Materials	1,500	1,900	3,100	1,600
53.1220	Natural Gas	2,800	4,100	2,800	0
53.1230	Electricity	2,300	2,300	2,300	0
53.1270	Gasoline/Diesel	700	1,200	1,200	500
	Operations & Maintenance Total	9,900	12,150	12,250	2,350
54.2500	Equipment	0	0	3,000	3,000
	Capital Total	0	0	3,000	3,000
Grand Total		180,814	185,747	187,639	6,825

CITY OF TOCCOA
PUBLIC WORKS - CEMETERY

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED		2011	VARIANCE
		2010	ACTUAL		
		BUDGET	06/30/2010	REQUEST	
100-4950					
51.1100	Regular Employees	47,819	40,939	33,416	-14,403
51.1300	Overtime	500	800	1,200	700
51.2100	Group Insurance	12,100	12,546	12,324	224
51.2200	Fica	3,658	3,194	2,648	-1,010
51.2400	Retirement	5,260	5,591	3,215	-2,045
51.2700	Workers Compensation	2,869	3,367	2,350	-519
51.2900	Other Employee Benefits	620	850	500	-120
	Personnel Total	72,826	67,287	55,653	-17,173
52.2200	Repairs & Maintenance	1,500	1,500	1,850	350
53.1100	Supplies & Materials	1,000	1,000	1,200	200
53.1220	Natural Gas	200	350	400	200
53.1230	Electricity	2,400	1,150	1,200	-1,200
53.1270	Gasoline/Diesel	3,500	2,300	2,600	-900
	Operations & Maintenance Total	8,600	6,300	7,250	-1,350
54.2500	Equipment	1,300	1,000	1,300	0
	Capital Total	1,300	1,000	1,300	0
Grand Total		82,726	74,587	64,203	-18,523

CITY OF TOCCOA PARKS

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-6220					
51.2100	Group Insurance	85	0	0	-85
51.2200	Fica	0	0	0	0
	Personnel Total	85	0	0	-85
52.2110	Disposal	1,000	1,164	1,200	200
52.2200	Repairs & Maintenance	1,000	700	1,800	800
52.3200	Communications	310	310	310	0
53.1100	Supplies & Materials	4,000	3,000	4,000	0
53.1210	Water/Sewerage	1,900	1,900	1,900	0
53.1220	Natural Gas	300	500	300	0
53.1230	Electricity	2,500	2,500	2,500	0
	Operations & Maintenance	11,010	10,074	12,010	1,000
54.2500	Equipment	2,600	1,800	3,100	500
	Capital Total	2,600	1,800	3,100	500
Grand Total		13,695	11,874	15,110	1,415

CITY OF TOCCOA BUILDING INSPECTION

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-7220					
52.3500	Travel	0	0	600	600
52.3600	Dues & Fees	0	0	100	100
52.3700	Education & Training	0	0	1,000	1,000
53.1100	Supplies & Materials	0	0	500	500
53.1400	Books & Periodicals	0	0	600	600
	Operations & Maintenance Total	0	0	2,800	2,800
Grand Total		0	0	2,800	2,800

CITY OF TOCCOA COMMUNITY SUPPORT

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-7520					
52.3305	Literacy Council	2,500	2,500	2,500	0
52.3306	SELF	2,500	3,000	2,500	0
52.3331	Development Authority	40,000	40,000	40,000	0
52.3335	Chamber of Commerce	12,500	14,000	14,000	1,500
52.3336	Airport Authority	5,000	5,000	5,000	0
52.3337	Airport -Capital Project (Fuel Farm)	0	0	0	0
52.3339	Historic Society	1,000	1,000	1,000	0
52.3341	NEGA Comm. Concert Assoc.	2,500	2,500	2,500	0
52.3343	Boys & Girl Club	0	0	5,000	5,000
52.3343	Keep TSC Beautiful	5,000	5,000	5,000	0
	Operations and Maintenance Total	71,000	73,000	77,500	6,500
Grand Total					
		71,000	73,000	77,500	6,500

52,828.41

CITY OF TOCCOA MAIN STREET

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-7550					
51.1100	Regular Employees	82,550	82,550	94,753	12,203
51.1200	Special Events Coordinator	17,940	18,070	18,720	780
51.2100	Group Insurance	24,017	25,180	24,715	698
51.2200	Fica	7,185	7,697	8,681	1,496
51.2400	Retirement	9,328	9,328	9,115	-213
51.2700	Workers Compensation	266	385	341	75
	Personnel Total	141,286	143,210	156,325	15,039
52.2200	Repairs & Maintenance	600	800	1,000	400
52.2300	Music License	610	610	610	0
52.3300	Advertising & Promotions	5,000	5,600	6,500	1,500
52.3301	Special Events	9,000	9,000	10,000	1,000
52.3313	Christmas	5,000	5,000	8,000	3,000
52.3314	Taste of Toccoa	21,000	19,000	21,000	0
52.3315	Harvest Festival	8,000	7,450	9,000	1,000
52.3318	Financial Incentives	6,000	4,100	5,900	-100
52.3500	Travel	3,500	600	3,500	0
52.3600	Dues & Fees	2,600	2,400	2,600	0
53.1100	Supplies & Materials	1,500	2,200	1,543	43
53.1101	Signage	0	0	0	0
53.1400	Books & Periodicals	155	23	155	0
	Operations & Maintenance Total	62,965	56,783	69,808	6,843
Grand Total		204,251	199,993	226,133	21,882

CITY OF TOCCOA HISTORIC DOWNTOWN

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-7551					
52.2200	Repairs & Maintenance	9,400	7,400	8,000	-1,400
52.2201	Landscape	15,000	17,000	20,000	5,000
52.2202	Canopy Removal	0	0	0	0
52.2300	Rentals	1,200	1,200	0	-1,200
52.3850	Hand Rails-Pond St. Bridge	10,000	10,000	0	-10,000
53.1100	Supplies & Materials	3,000	3,000	3,000	0
53.1210	Water/Sewerage	1,500	1,500	1,500	0
53.1220	Natural Gas	150	150	150	0
53.1230	Electricity	16,835	13,000	17,000	165
Operations & Maintenance Total		57,085	53,250	49,650	-7,435
Grand Total		57,085	53,250	49,650	-7,435

CITY OF TOCCOA RESERVE ACCOUNTS

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-7560					
61.1000	Emergency Fund Reserve	320,000	320,000	364,000	44,000
100-7565					
51.2700	Workers Comp Reserve	100,000	100,000	25,000	-75,000
100-7570					
52.3100	Property and Liability Reserve	102,079	102,079	25,000	-77,079
TOTAL		522,079	522,079	414,000	-108,079

CITY OF TOCCOA INTERFUND TRANSFERS

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	06/30/2010	REQUEST	VARIANCE
100-9000					
61.1200	Transfer to Grant Fund	0	0	29,450	29,450
61.1200	Transfer to CDBG	0	30,000	26,946	26,946
61.1137	Transfer to Emergency Fd	0	0	96,905	96,905
TOTAL		0	30,000	153,301	153,301

**CITY OF TOCCOA
SPLOST
REVENUE**

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
205					
0033-33.7000	SPLOST (II Fernside Area)	250,537		250,000	-537
0033-33.7000	SPLOST IV(Sewer)	452,330		869,410	417,080
0033-33.7000	SPLOST IV (Water)	845,000		0	-845,000
0033-33.7000	SPLOST V (Sewer)	280,000		0	-280,000
0036-36.1000	SPLOST Interest	0			0
TOTAL		1,827,867	0	1,119,410	-708,457

**CITY OF TOCCOA
SPLOST
EXPENSES**

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
205-4331					
52.3850	Contract Labor I & I	427,330		0	-427,330
54.2550	Eastanollee Creek Upgrades	280,000		0	
54.2600	Fernside Area Sewer Splost II	250,537		250,000	-537
205-4430					
52.1200	Professional Services Splost IV	50,000		87,122	37,122
54.2501	Chemical Feed System Splost IV	150,000		12,122	-137,878
54.2502	Filter Upgrades Splost IV	0		70,166	70,166
54.2503	Particle Counters	45,000		0	-45,000
54.2505	General WTP	625,000		700,000	75,000
0					
TOTAL		1,827,867	0	1,119,410	-708,457

**CITY OF TOCCOA
GRANT FUND
REVENUE**

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
200					
0033-33.4002	Trogdon Heritage District	0	33,000	456,959	456,959
0033-33.4004	ARRA Georgia Forestry	0	0	25,787	25,787
0039-39.1100	Transfer from General Fd	0	30,000	56,396	56,396
					0
					0
					0
TOTAL		0	63,000	539,142	539,142

**CITY OF TOCCOA
GRANT FUND
EXPENSES**

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
200					
1120-52.1200	Trogdon Heritage District	0	63,000	513,355	513,355
1120-53.1100	ARRA Georgia Forestry	0	0	25,787	25,787
TOTAL		0	63,000	539,142	539,142

CITY OF TOCCOA
WATER & WASTEWATER FUND
REVENUES

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505					
0034-34.4210	Water Sales	4,676,427	4,374,756	4,608,881	-67,546
0034-34.4211	Water Taps	120,000	41,475	42,000	-78,000
0034-34.4212	Water Service	12,500	5,662	6,000	-6,500
0034-34.4213	Lab Testing	10,000	12,420	12,500	2,500
Water Total		4,818,927	4,434,313	4,669,381	-149,546
0034-34.4255	Sewerage Charges	1,325,000	1,175,847	1,266,300	-58,700
0034-34.4256	Sewer Taps	16,000	3,600	4,000	-12,000
0034-34.4257	Sewer Service	20,000	21,000	20,000	0
Wastewater Total		1,361,000	1,200,447	1,290,300	-70,700
0034-34.4415	Penalties	225,000	232,014	225,000	0
0034-34.9300	Bad Check Fees	10,000	7,557	7,500	-2,500
0036-36.1000	Interest Revenue	6,000	575	1,800	-4,200
0038-38.9000	Other	4,000	5,430	5,000	1,000
Grand Total		6,424,927	5,880,336	6,198,981	-225,946

WATER & WASTEWATER FUND EXPENSES

DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
	BUDGET	6/30/2010	REQUEST	
WATER-GRAVITY SEWERS	124,700	141,750	9,600	-115,100
LIFT STATIONS	183,040	189,455	198,727	15,687
EASTANOLLEE CREEK PLANT	1,062,259	1,066,966	1,150,296	88,037
TOCCOA CREEK PLANT	381,194	384,502	393,550	12,356
WASTEWATER LAB	64,249	65,950	69,520	5,271
INDUSTRIAL PRETREATMENT	54,131	54,545	67,998	13,867
Wastewater Total	1,869,573	1,903,168	1,889,691	20,118
ADMINISTRATION	228,775	237,580	248,404	19,629
YONAH PUMP STATION	391,880	374,360	383,200	-8,680
DAVIDSON CREEK	207,225	115,290	157,500	-49,725
WATER TREATMENT	851,592	848,610	949,409	97,817
WATER LAB	28,600	19,250	39,824	11,224
WATER MAIN	192,276	164,486	197,952	5,676
ELEVATED STORAGE	31,788	31,938	36,850	5,062
BOOSTER PUMP	12,700	16,200	14,050	1,350
VALVES & HYDRANTS	152,162	143,072	149,055	-3,107
TAPS & METERS	304,296	183,226	269,766	-34,530
METER READINGS	203,106	174,417	201,540	-1,566
WATER SERVICE	60,417	69,328	77,607	17,190
CONSTRUCTION & INSPECTION	114,738	71,595	121,769	7,031
Water Total	2,779,555	2,449,352	2,846,926	67,371
CAPITAL OUTLAY	23,997	100,000	0	-23,997
INTERNAL TRANSFERS	1,751,802	1,751,802	1,462,364	-289,438
Grand Total	6,424,927	6,204,322	6,198,981	-225,946

**CITY OF TOCCOA
WATER FUND
REVENUES**

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505					
0034-34.4210	Water Sales	4,676,427	4,374,756	4,608,881	-67,546
0034-34.4211	Water Taps	120,000	41,475	42,000	-78,000
0034-34.4212	Water Service	12,500	5,662	6,000	-6,500
0034-34.4213	Lab Testing	10,000	12,420	12,500	2,500
	Water Total	4,818,927	4,434,313	4,669,381	-149,546
0034-34.4255	Sewerage Charges	1,325,000	1,175,847	1,266,300	-58,700
0034-34.4256	Sewer Taps	16,000	3,600	4,000	-12,000
0034-34.4257	Sewer Service	20,000	21,000	20,000	0
	Wastewater Total	1,361,000	1,200,447	1,290,300	-70,700
0034-34.4415	Penalties	225,000	232,014	225,000	0
0034-34.9300	Bad Check Fees	10,000	7,557	7,500	-2,500
0036-36.1000	Interest Revenue	6,000	575	1,800	-4,200
0038-38.9000	Other	4,000	5,430	5,000	1,000
Grand Total		6,424,927	5,880,336	6,198,981	-225,946

CITY OF TOCCOA GRAVITY SEWERS

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED		2011	VARIANCE
		2010	ACTUAL		
		BUDGET	6/30/2010	REQUEST	
505-4331					
52.1200	Professional Services	2,500	250	2,500	0
52.2200	Repairs & Maintenance	1,500	22,000	3,000	1,500
52.3300	Advertising & Promotions	200	0	200	0
52.3850	Contract Labor	1,000	800	1,000	0
53.1100	Supplies & Materials	2,000	1,200	2,000	0
53.1270	Gasoline/Diesel	900	900	900	0
	Operations & Maintenance Total	8,100	25,150	9,600	1,500
56.1000	Depreciation Expense	116,600	116,600	0	-116,600
	Other Total	116,600	116,600	0	-116,600
Grand Total		124,700	141,750	9,600	-115,100

CITY OF TOCCOA

WASTEWATER-LIFT STATIONS

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	6/30/2010	REQUEST	VARIANCE
505-4334					
51.1100	Regular Employees	29,744	31,816	30,044	300
51.1300	Overtime Wages	3,218	3,289	3,218	0
51.2100	Group Insurance	12,084	12,553	12,321	237
51.2200	Fica	2,522	2,686	2,545	23
51.2400	Retirement	3,361	3,478	2,890	-471
51.2600	Unemployment Insurance	0	0	0	0
51.2700	Workers Compensation	900	1,000	953	53
51.2900	Other Employee Benefits	350	350	350	0
	Personnel Total	52,179	55,172	52,321	142
52.1200	Professional Services	0	0	0	0
52.2200	Repairs & Maintenance	9,000	8,200	10,000	1,000
52.2300	Rentals - Equipment	0	0	0	0
52.3200	Communications	500	1,400	1,400	900
52.3300	Advertising & Promotion	200	200	200	0
52.3500	Travel	100	0	100	0
52.3600	Dues & Fees	100	0	100	0
52.3850	Contract Labor	1,000	0	1,000	0
53.1100	Supplies & Materials	1,500	1,100	1,500	0
53.1230	Electricity	38,000	44,621	46,000	8,000
53.1270	Gasoline/Diesel	6,500	5,300	6,500	0
	Operations & Maintenance Total	56,900	60,821	66,800	9,900
54.2500	Equipment	1,000	500	1,200	200
	Capital Total	1,000	500	1,200	200
56.1000	Depreciation Expense	43,481	43,481	50,954	7,473
58.2200	Capital Lease-Interest	29,481	29,481	27,452	-2,029
	Debt Total	29,481	29,481	27,452	-2,029
Grand Total		183,040	189,455	198,727	15,687

CITY OF TOCCOA

WASTEWATER-EASTANOLLEE CREEK PLANT

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4335					
51.1100	Regular Employees	97,864	103,077	99,596	1,732
51.1300	Overtime Wages	5,123	4,328	5,213	90
51.2100	Group Insurance	30,780	28,991	29,108	-1,672
51.2200	Fica	7,879	8,216	8,018	139
51.2400	Retirement	11,058	10,332	9,581	-1,477
51.2700	Workers Compensation	2,700	3,100	3,002	302
51.2900	Other Employee Benefits	1,050	1,000	1,050	0
	Personnel Total	156,454	159,044	155,568	-886
52.1200	Professional Services	10,000	6,000	10,000	0
52.2110	Disposal	30,000	24,401	30,000	0
52.2200	Repairs & Maintenance	25,000	40,000	40,000	15,000
52.2300	Rentals - Equipment	5,000	1,500	5,000	0
52.3200	Communications	1,000	896	1,000	0
52.3300	Advertising & Promotions	0	200	0	0
52.3500	Travel	1,465	600	1,200	-265
52.3600	Dues & Fees	820	800	800	-20
52.3850	Contract Labor	12,500	7,000	37,500	25,000
53.1100	Supplies & Materials	22,400	20,000	72,000	49,600
53.1210	Water/Sewerage	20,000	10,631	20,000	0
53.1220	Natural Gas	6,000	7,878	6,000	0
53.1230	Electricity	180,000	178,372	180,000	0
53.1270	Gasoline/Diesel	3,500	4,323	3,500	0
	Operations & Maintenance Total	317,685	302,601	407,000	89,315
54.2500	Equipment	700	700	2,050	1,350
	Capital Total	700	700	2,050	1,350
56.1000	Depreciation Expense	313,857	313,857	325,965	12,108
57.1000	Fines	0	17,200	1,000	1,000
	Other Total	313,857	331,057	326,965	13,108
58.2200	Interest Capital Leases	273,564	273,564	258,713	-14,851
	Debt Total	273,564	273,564	258,713	-14,851
Grand Total		1,062,259	1,066,966	1,150,296	88,037

CITY OF TOCCOA

WASTEWATER-TOCCOA CREEK PLANT

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4336					
51.1100	Regular Employees	54,163	57,797	54,763	600
51.1300	Overtime Wages	5,822	6,887	5,822	0
51.2100	Group Insurance	24,108	25,079	24,617	509
51.2200	Fica	4,589	4,948	4,635	46
51.2400	Retirement	6,120	7,762	5,268	-852
51.2700	Workers Compensation	1,500	1,800	1,735	235
51.2900	Other Employee Benefits	700	700	700	0
	Personnel Total	97,002	104,973	97,540	538
52.2110	Disposal	1,500	1,300	1,500	0
52.2200	Repairs & Maintenance	8,000	7,000	9,700	1,700
52.2300	Rentals - Equipment	500	500	500	0
52.3200	Communications	0	0	0	0
52.3500	Travel	350	350	350	0
52.3600	Dues & Fees	464	300	450	-14
52.3850	Contract Labor	2,800	2,000	2,800	0
53.1100	Supplies & Materials	1,000	675	1,000	0
53.1210	Water/Sewerage	32,000	22,000	20,000	-12,000
53.1230	Electricity	25,000	30,000	31,500	6,500
53.1270	Gasoline/Diesel	3,000	1,500	3,000	0
	Operations & Maintenance Total	74,614	65,625	70,800	-3,814
54.2500	Equipment	340	0	700	360
	Capital Total	340	0	700	360
56.1000	Depreciation	209,238	209,238	215,178	5,940
57.1000	Fines	0	0	0	0
	Other Total	209,238	209,238	215,178	5,940
58.1200	Principal-Capital Leases	4,666	4,666	9,332	4,666
	Debt Total	4,666	4,666	9,332	4,666
Grand Total		385,860	384,502	393,550	7,690

CITY OF TOCCOA WASTEWATER LAB

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	6/30/2010	REQUEST	VARIANCE
505-4337					
51.1100	Regular Employees	34,424	34,884	34,724	300
51.1300	Overtime Wages	497	953	1,241	744
51.2100	Group Insurance	12,072	13,591	14,084	2,012
51.2200	Fica	2,671	2,742	2,751	80
51.2400	Retirement	3,890	4,300	3,340	-550
51.2700	Workers Compensation	845	1,200	1,030	185
51.2900	Other Employee Benefits	350	350	350	0
	Personnel Total	54,749	58,020	57,520	2,771
52.2110	Disposal	600	580	600	0
52.2200	Repairs & Maintenance	300	450	500	200
52.3500	Travel	400	200	400	0
52.3600	Dues & Fees	400	300	400	0
52.3850	Contract Labor	1,100	500	1,100	0
53.1100	Supplies & Materials	6,700	5,900	7,000	300
	Operations & Maintenance Total	9,500	7,930	10,000	500
54.2500	Equipment	0	0	2,000	2,000
	Capital Total	0	0	2,000	2,000
Grand Total		64,249	65,950	69,520	5,271

**CITY OF TOCCOA
WASTEWATER
INDUSTRIAL PRETREATMENT**

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4338					
51.1100	Regular Employees	30,950	32,561	31,250	300
51.1300	Overtime Wages	1,451	847	1,116	-335
51.2100	Group Insurance	5,304	4,472	5,007	-297
51.2200	FICA	2,479	2,556	2,476	-3
51.2400	Retirement	3,497	4,009	3,006	-491
51.2700	Workers Compensation	800	1,000	927	127
51.2900	Other Employee Benefits	350	400	350	0
	Personnel Total	44,831	45,845	44,132	-699
52.2200	Repairs & Maintenance	1,000	500	2,000	1,000
52.3300	Advertising & Promotions	0	0	0	0
52.3500	Travel	400	300	500	100
52.3600	Dues & Fees	600	400	1,000	400
52.3850	Contract Labor	4,600	6,000	11,000	6,400
53.1100	Supplies & Materials	700	300	700	0
53.1270	Gasoline/Diesel	1,500	700	1,500	0
	Operations & Maintenance Total	8,800	8,200	16,700	7,900
54.2500	Equipment	500	500	500	0
	Capital Total	500	500	500	0
58.1200	Principal-Capital Leases	0	0	6,666	6,666
	Debt Total	0	0	6,666	6,666
Grand Total		54,131	54,545	67,998	13,867

CITY OF TOCCOA WATER - ADMINISTRATION

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4410					
51.1100	Regular Employees	106,496	111,483	115,541	9,045
51.1300	Overtime Wages	104	0	108	4
51.2100	Group Insurance	24,336	22,444	24,874	538
51.2200	Fica	8,155	8,528	8,847	692
51.2400	Retirement	12,034	13,378	11,115	-919
51.2700	Workers Compensation	550	550	344	-206
51.2900	Other Employee Benefits	0	0	0	0
	Personnel Total	151,675	156,383	160,829	9,154
52.1200	Professional Services	12,000	12,000	12,000	0
52.1201	Credit Card Expense	5,000	7,697	7,500	2,500
52.2200	Repairs & Maintenance	1,000	1,500	1,000	0
52.2300	Rentals - Equipment	1,875	1,200	1,875	0
52.3100	Insurance	52,000	52,000	52,000	0
52.3200	Communications	500	500	600	100
52.3300	Advertising & Promotions	200	1,800	200	0
52.3500	Travel	600	600	1,200	600
52.3600	Dues & Fees	1,200	1,200	1,200	0
53.1100	Supplies & Materials	1,200	800	1,500	300
53.1270	Gasoline/Diesel	1,200	1,800	2,000	800
53.1400	Books & Periodicals	75	100	100	25
	Operations & Maintenance Total	76,850	81,197	81,175	4,325
54.2500	Equipment	250	0	250	0
	Capital Total	250	0	250	0
58.1200	Capital Lease-Principal	0	0	6,000	6,000
58.2200	Capital Lease- Interest	0	0	150	150
	Debt Total	0	0	6,150	6,150
Grand Total		228,775	237,580	248,404	19,629

CITY OF TOCCOA

WATER -YONAH PUMP STATION

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	6/30/2010	REQUEST	VARIANCE
505-4420					
52.1200	Professional Services	300	2,600	2,500	2,200
52.2200	Repairs & Maintenance	1,800	0	2,600	800
52.2300	Rentals	200	0	100	-100
52.3200	Communications	720	720	720	0
53.1100	Supplies & Materials	100	0	100	0
53.1215	Raw Water Cost	2,000	9,280	500	-1,500
53.1230	Electricity	50,000	25,000	40,000	-10,000
	Operations & Maintenance Total	55,120	37,600	46,520	-8,600
56.1000	Depreciation	310,000	310,000	320,000	10,000
	Other Total	310,000	310,000	320,000	10,000
58.2100	Bond Interest	25,760	25,760	15,680	-10,080
	Debt Total	25,760	25,760	15,680	-10,080
58.3000	Fiscal Agents Fees	1,000	1,000	1,000	0
Grand Total		391,880	374,360	383,200	-8,680

CITY OF TOCCOA

WATER - DAVIDSON CREEK

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4421					
52.1200	Professional Services	200	200	5,675	5,475
52.2200	Repairs & Maintenance	3,500	2,500	4,500	1,000
52.2300	Rentals	100	0	100	0
52.3200	Communications	0	2,803	3,900	3,900
52.3850	Contract Labor	1,000	0	1,000	0
53.1100	Supplies & Materials	1,100	500	1,000	-100
53.1230	Electricity	150,000	57,961	90,000	-60,000
	Operations & Maintenance Total	155,900	63,964	106,175	-49,725
56.1000	Depreciation	33,274	33,274	34,591	1,317
	Other Total	33,274	33,274	34,591	1,317
58.2200	Interest Capital Leases	18,052	18,052	16,734	-1,318
	Debt Total	18,052	18,052	16,734	-1,318
Grand Total		207,225	115,290	157,500	-49,725

CITY OF TOCCOA WATER TREATMENT

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010 BUDGET	6/30/2010 ACTUAL	2011 REQUEST	VARIANCE
505-4430					
51.1100	Regular Employees	245,960	248,581	247,549	1,589
51.1300	Overtime Wages	18,367	2,989	6,918	-11,449
51.2100	Group Insurance	89,940	80,186	79,507	-10,433
51.2200	Fica	20,221	19,245	19,467	-754
51.2400	Retirement	27,792	30,188	23,814	-3,978
51.2700	Workers Compensation	11,300	13,000	12,162	862
51.2900	Other Employee Benefits	3,165	2,085	3,165	0
	Personnel Total	416,745	396,274	392,582	-24,163
52.1200	Professional Services	1,000	500	1,000	0
52.2110	Disposal	2,000	2,139	2,000	0
52.2200	Repairs & Maintenance	10,000	12,000	25,700	15,700
52.2300	Rentals - Equipment	-	0	-	0
52.3200	Communications	650	650	890	240
52.3300	Advertising & Promotions	-	0	3,000	3,000
52.3500	Travel	2,828	1,200	1,652	-1,176
52.3600	Dues & Fees	2,688	1,800	3,439	751
52.3850	Contract Labor	23,440	61,000	23,900	460
53.1100	Supplies & Materials	165,650	155,000	262,500	96,850
53.1215	Water/Sewer	200	300	500	300
53.1220	Natural Gas	12,000	12,000	10,000	-2,000
53.1230	Electricity	65,000	56,000	65,000	0
53.1270	Gasoline/Diesel	4,000	3,000	3,000	-1,000
53.1400	Books & Periodicals	145	0	0	-145
	Operations & Maintenance Total	289,601	305,589	402,581	112,980
54.2500	Equipment	2,000	3,500	11,000	9,000
	Capital Total	2,000	3,500	11,000	9,000
56.1000	Depreciation	102,091	102,091	106,247	4,156
	Other Total	102,091	102,091	106,247	4,156
58.1200	Principal-Capital Lease	0	0	0	0
58.2200	Interest Capital Leases	41,155	41,156	36,999	-4,156
	Debt Total	41,155	41,156	36,999	-4,156
Grand Total		851,592	848,610	949,409	97,817

CITY OF TOCCOA

WATER - WATER LAB

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505-4431					
52.2200	Repairs & Maintenance	3,500	500	10,000	6,500
53.1100	Supplies & Materials	17,800	18,500	20,300	2,500
	Operations & Maintenance Total	21,300	19,000	30,300	9,000
54.2500	Equipment	7,300	250	9,524	2,224
	Capital Total	7,300	250	9,524	2,224
Grand Total		28,600	19,250	39,824	11,224

CITY OF TOCCOA WATER MAIN

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED	2011	VARIANCE
		BUDGET	ACTUAL 6/30/2010	REQUEST	
505-4440					
51.1100	Regular Employees	71,386	73,640	71,986	600
51.1300	Overtime Wages	2,279	2,851	2,279	0
51.2100	Group Insurance	17,604	17,955	17,646	42
51.2200	Fica	5,635	5,852	5,681	46
51.2400	Retirement	8,066	9,179	6,925	-1,141
51.2700	Workers Compensation	2,700	3,650	3,549	849
51.2900	Other Employee Benefits	700	700	700	0
	Personnel Total	108,370	113,827	108,766	396
52.1200	Professional Services	1,000	0	1,000	0
52.2200	Repairs & Maintenance	13,880	3,500	13,880	0
52.2300	Rentals - Equipment	2,000	500	2,000	0
52.3200	Communications	1,284	809	1,284	0
52.3500	Travel	400	700	400	0
52.3600	Dues & Fees	782	250	917	135
52.3850	Contract Labor	1,500	500	1,500	0
53.1100	Supplies & Materials	47,850	37,000	47,850	0
53.1215	Water/Sewer	900	400	600	-300
53.1270	Gasoline/Diesel	12,810	7,000	12,810	0
	Operations & Maintenance Total	82,406	50,659	82,241	-165
54.2400	Computer	1,500	0	1,500	0
	Capital Total	1,500	0	1,500	0
58.1200	Capital Lease Principal	0	0	5,198	5,198
58.2200	Interest Capital Leases	0		247	247
	Debt Total	0	0	5,445	5,445
Grand Total		192,276	164,486	197,952	5,676

CITY OF TOCCOA

WATER - ELEVATED STORAGE

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505-4441					
52.2200	Repairs and Maintenance	500	0	850	350
52.3200	Communications	0	500	500	500
52.3850	Contract Labor	28,338	28,338	31,500	3,162
53.1100	Supplies and Materials	250	50	250	0
53.1210	Water/Sewerage	200	250	250	50
53.1230	Electricity	2,500	2,800	3,500	1,000
	Operations & Maintenance Total	31,788	31,938	36,850	5,062
Grand Total		31,788	31,938	36,850	5,062

CITY OF TOCCOA

WATER - BOOSTER PUMP

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505-4442					
52.2200	Repairs & Maintenance	2,300	6,000	4,550	2,250
52.2300	Rentals	100	0	100	0
52.3200	Communications	800	650	400	-400
53.1100	Supplies & Materials	500	50	500	0
53.1220	Natural Gas	1,500	1,500	500	-1,000
53.1230	Electricity	7,500	8,000	8,000	500
	Operations & Maintenance Total	12,700	16,200	14,050	1,350
Grand Total		12,700	16,200	14,050	1,350

CITY OF TOCCOA

WATER VALVES & HYDRANTS

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4443					
51.1100	Regular Employees	69,326	72,756	70,226	900
51.1300	Overtime Wages	5,000	5,256	6,249	1,249
51.2100	Group Insurance	32,316	29,265	28,699	-3,617
51.2200	Fica	5,686	5,968	5,850	164
51.2400	Retirement	7,834	9,361	6,756	-1,078
51.2700	Workers Compensation	3,675	3,800	3,655	-20
51.2900	Other Employee Benefits	1,050	1,000	1,050	0
	Personnel Total	124,887	127,406	122,485	-2,402
52.2200	Repairs & Maintenance	6,250	3,200	6,250	0
52.2300	Rentals - Equipment	500	0	500	0
52.3300	Advertise - Promo	500	400	500	0
52.3500	Travel	0	0	0	0
52.3600	Dues & Fees	200	66	495	295
53.1100	Supplies & Materials	8,325	4,000	8,325	0
53.1270	Gasoline/Diesel	11,000	8,000	9,200	-1,800
	Operations & Maintenance Total	26,775	15,666	25,270	-1,505
54.2500	Equipment	500	0	1,300	800
	Capital Total	500	0	1,300	800
Grand Total		152,162	143,072	149,055	-3,107

CITY OF TOCCOA

WATER TAPS & METERS

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505-4444					
51.1100	Regular Employees	75,875	67,105	65,567	-10,308
51.1300	Overtime Wages	8,630	4,247	7,069	-1,561
51.2100	Group Insurance	29,232	16,254	29,623	391
51.2200	Fica	6,465	5,458	5,557	-908
51.2400	Retirement	8,574	8,562	6,308	-2,266
51.2700	Workers Compensation	3,200	4,200	3,472	272
51.2900	Other Employee Benefits	1,050	1,000	1,050	0
	Personnel Total	133,026	106,826	118,646	-14,380
52.2200	Repairs & Maintenance	6,600	3,500	6,600	0
52.2300	Rentals - Equipment	250	0	250	0
52.3200	Communications	0	100	0	0
52.3600	Dues & Fees	720	300	870	150
52.3850	Contract Labor	9,000	6,500	9,000	0
53.1100	Supplies and Materials	140,300	52,000	120,000	-20,300
53.1270	Gasoline/Diesel	14,400	14,000	14,400	0
	Operations & Maintenance Total	171,270	76,400	151,120	-20,150
Grand Total		304,296	183,226	269,766	-34,530

CITY OF TOCCOA WATER METER READINGS

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010 BUDGET	6/30/2010 ACTUAL	2011 REQUEST	VARIANCE
505-4445					
51.1100	Regular Employees	109,366	97,841	105,907	-3,459
51.1300	Overtime Wages	9,504	4,649	8,015	-1,489
51.2100	Group Insurance	34,572	31,638	42,196	7,624
51.2200	Fica	9,094	7,840	8,715	-379
51.2400	Retirement	12,358	12,299	10,188	-2,170
51.2700	Workers Compensation	6,602	6,200	5,445	-1,157
51.2900	Other Employee Benefits	1,400	1,350	1,400	0
	Personnel Total	182,896	161,817	181,866	-1,030
52.2200	Repairs & Maintenance	6,900	5,500	7,000	100
52.3600	Dues & Fees	1,210	700	1,225	15
53.1100	Supplies & Materials	2,100	1,900	2,100	0
53.1270	Gasoline/Diesel	10,000	4,500	6,000	-4,000
	Operations & Maintenance Total	20,210	12,600	16,325	-3,885
56.1000	Depreciation	0	0	3,197	3,197
Other Total	Other Total	0	0	3,197	3,197
58.2200	Interest Capital Leases	0	0	152	152
	Debt Total	0	0	152	152
Grand Total		203,106	174,417	201,540	-1,566

CITY OF TOCCOA WATER SERVICE

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505-4446					
51.1100	Regular Employees	29,640	31,546	29,940	300
51.1300	Overtime Wages	1,603	3,014	2,672	1,069
51.2100	Group Insurance	12,060	12,667	12,321	261
51.2200	Fica	2,390	2,361	2,495	105
51.2400	Retirement	3,349	3,465	2,880	-469
51.2700	Workers Compensation	1,383	1,600	1,559	176
51.2900	Other Employee Benefits	350	350	350	0
	Personnel Total	50,775	55,003	52,217	1,442
52.2200	Repairs & Maintenance	1,400	650	1,400	0
52.3200	Communications	650	600	650	0
52.3500	Travel	400	0	400	0
52.3600	Dues & Fees	265	50	265	0
53.1100	Supplies & Materials	175	25	175	0
53.1270	Gasoline/Diesel	6,752	5,000	6,500	-252
	Operations & Maintenance Total	9,642	6,325	9,390	-252
58.1200	Principal-Capital Leases	8,000	8,000	16,000	8,000
58.2200	Interest-Capital Leases	0	0	0	0
	Debt Total	8,000	8,000	16,000	8,000
Grand Total		68,417	69,328	77,607	9,190

**CITY OF TOCCOA
WATER CONSTRUCTION
AND INSPECTION**

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
505-4448					
51.1100	Regular Employees	56,971	35,477	57,571	600
51.1300	Overtime Wages	4,109	2,232	3,154	-955
51.2100	Group Insurance	24,108	13,626	24,650	542
51.2200	Fica	4,673	2,885	4,645	-28
51.2400	Retirement	6,437	4,525	6,909	472
51.2700	Workers Compensation	2,200	5,800	2,200	0
51.2900	Other Employee Benefits	700	300	700	0
	Personnel Total	99,198	64,845	99,829	631
52.2200	Repairs & Maintenance	2,400	475	2,800	400
52.2300	Rentals - Equipment	0	0	0	0
52.3200	Communications	950	600	950	0
52.3500	Travel	520	0	520	0
52.3600	Dues & Fees	2,870	1,800	2,870	0
53.1100	Supplies & Materials	1,300	275	1,300	0
53.1270	Gasoline/Diesel	7,500	3,600	7,500	0
	Operations & Maintenance Total	15,540	6,750	15,940	400
58.1200	Principal-Capital Lease	0	0	6,000	6,000
	Debt Total	0	0	6,000	6,000
Grand Total		114,738	71,595	121,769	7,031

CITY OF TOCCOA
WATER - INTERFUND TRANSFERS

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
505					
9000-61.1100	Transfers Out - General	1,751,802	1,751,802	1,462,364	-289,438
TOTAL		1,751,802	1,751,802	1,462,364	-289,438

TOCCOA NATURAL GAS REVENUES

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
515					
0034-34.4410	Membership Dividend	350,000	376,000	350,000	0
0034-34.4410	Gas Sales - South	10,753,339	10,728,000	10,455,811	-297,528
0034-34.4411	Gas Taps - South	7,000	3,000	4,000	-3,000
0034-34.4412	LP Gas Sales	0	234,575	0	0
0034-34.4413	LP Gas Sales	0	0	150,000	150,000
0034-34.4416	Gas Service Fees - South	20,000	15,000	15,000	-5,000
	South Total	10,780,339	10,980,575	10,974,811	-155,528
0034-34.4420	Gas Sales - North	1,678,878	1,700,000	1,562,363	-116,515
0034-34.4421	Gas Taps - North	8,000	3,500	3,500	-4,500
0034-34.4426	Gas Service Fees - North	7,000	2,000	2,000	-5,000
0034-34.4429	Piping & Conversion North	50,000	60,000	50,000	0
	North Total	1,743,878	1,765,500	1,617,863	-126,015
0034-34.4425	Gas W/H Guaranty Program	0	340	400	400
0034-34.4415	Penalties	57,400	48,000	60,000	2,600
0034-34.6900	Establishment Fee	40,000	30,000	30,000	-10,000
	Grand Total	12,971,617	13,200,415	12,683,074	-288,543

TOCCOA NATURAL GAS EXPENSES

DEPARTMENT	2010	ESTIMATED ACTUAL	2011	VARIANCE
	BUDGET	6/30/2010	REQUEST	
Gas Administration - Lavonia	11,800	11,982	0	-11,800
Gas Administration - South	272,315	240,043	179,923	-92,392
Taps & Meters South	292,235	282,005	294,679	2,444
Peak Shaving Plant	11,700	1,031	0	-11,700
Valves & Regulators	76,528	83,228	84,625	8,097
Meter Reading South	47,443	19,493	80,362	32,919
Transmission Line	233,146	236,286	244,159	11,013
Distribution South	214,652	185,723	410,882	196,230
Cathodic Protection	108,993	108,633	143,317	34,324
Renewal/Expansion Construction	136,083	121,563	194,267	58,184
Service Operation South	59,014	56,950	64,015	5,001
South Total	1,463,909	1,346,937	1,696,229	232,320
Purchase for Resale	8,467,438	8,492,400	7,605,612	-861,826
Gas Administration - North	146,951	143,489	141,208	-5,743
Taps & Meters North	209,525	191,099	208,002	-1,523
Debt Service	2,102,770	2,102,822	2,106,994	4,224
Service Operation North	55,799	55,823	55,023	-776
Piping & Conversion North	146,732	141,180	134,520	-12,212
North Total	2,661,777	11,126,813	2,645,747	-16,030
Capital Outlay	173,883	502,333	288,760	114,877
Internal Transfers	204,610	204,610	446,726	242,116
Grand Total	12,971,617	13,180,693	12,683,074	-288,543

TOCCOA NATURAL GAS REVENUES

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515					
0034-34.4409	Membership Dividend	350,000	376,000	350,000	0
0034-34.4410	Gas Sales - South	10,753,339	10,728,000	10,455,811	-297,528
0034-34.4411	Gas Taps - South	7,000	3,000	4,000	-3,000
0034-34.4412	LP Gas Sales	0	234,575	0	0
0034-34.4413	LP Gas Sales	0	0	150,000	150,000
0034-34.4416	Gas Service Fees - South	20,000	15,000	15,000	-5,000
South Total		10,780,339	10,980,575	10,974,811	-155,528
0034-34.4420	Gas Sales - North	1,678,878	1,700,000	1,562,363	-116,515
0034-34.4421	Gas Taps - North	8,000	3,500	3,500	-4,500
0034-34.4426	Gas Service Fees - North	7,000	2,000	2,000	-5,000
0034-34.4429	Piping & Conversion North	50,000	60,000	50,000	0
North Total		1,743,878	1,765,500	1,617,863	-126,015
0034-34.4425	Gas W/H Guaranty Program	0	340	400	400
0034-34.4415	Penalties	57,400	48,000	60,000	2,600
0034-34.6900	Establishment Fee	40,000	30,000	30,000	-10,000
Grand Total					
		12,621,617	13,200,415	12,683,074	-288,543

CITY OF TOCCOA
GAS-ADMINISTRATION SOUTH-LAVONIA

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4709					
51.1100	Regular Employees	0	5,452		0
51.1300	Overtime	0	0		0
51.2100	Group Insurance	0	1,944		0
51.2200	Fica	0	367		0
51.2400	Retirement	0	0		0
51.2700	Workers Compensation	0	0		0
	Personnel Total	0	7,763	0	0
52.2110	Disposal	0	0		0
52.2200	Repairs & Maintenance	0	100		0
52.2300	Rents / Leases / Franchises	600	1,800		-600
52.3200	Communications	0	1,213		0
52.3500	Travel	0	0		0
52.3700	Education & Training	0	0		0
52.3850	Contract Labor	11,000	0		-11,000
53.1100	Supplies & Materials	200	163		-200
53.1210	Water/Sewerage	0	243		0
53.1220	Natural Gas	0	38		0
53.1230	Electricity	0	662		0
	Operations & Maintenance Total	11,800	4,219	0	-11,800
Grand Total		11,800	11,982	0	-11,800

CITY OF TOCCOA

GAS ADMINISTRATION-SOUTH

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
515-4710					
51.1100	Regular Employees	115,260	91,949	52,475	-62,785
51.1300	Overtime Wages	200	10	187	-13
51.2100	Group Insurance	37,188	23,271	17,550	-19,638
51.2200	Fica	8,833	7,035	4,063	-4,770
51.2400	Retirement	13,024	11,035	5,090	-7,934
51.2700	Workers Compensation	310	500	158	-152
	Personnel Total	174,815	133,800	79,523	-95,292
52.1200	Professional Services	20,000	20,000	15,000	-5,000
52.1201	Credit Card	5,000	6,000	5,600	600
52.2200	Repairs & Maintenance	1,500	1,500	500	-1,000
52.2300	Rents / Leases / Franchises	3,300	1,242	2,000	-1,300
52.3100	Insurance	32,500	30,000	32,500	0
52.3200	Communications	4,200	4,200	500	-3,700
52.3300	Advertising & Promotions		4,323	4,500	4,500
52.3320	Appliance Incentive	11,300	19,500	20,000	8,700
52.3500	Travel	300	30	100	-200
52.3600	Dues & Fees	4,500	6,862	7,000	2,500
52.3700	Education & Training	400	0	200	-200
53.1100	Supplies & Materials	2,500	1,900	2,500	0
53.1210	Water/Sewerage	0	0	0	0
53.1270	Gasoline/Diesel	3,500	1,024	0	-3,500
	Operations & Maintenance Total	89,000	96,581	90,400	1,400
57.1010	Property Taxes	8,500	9,662	10,000	1,500
	Other Total	8,500	9,662	10,000	1,500
Grand Total		272,315	240,043	179,923	-92,392

CITY OF TOCCOA

TAPS AND METERS SOUTH

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	6/30/2010	REQUEST	VARIANCE
515-4712					
51.1100	Regular Employees	127,150	129,828	128,350	1,200
51.1300	Overtime	5,000	4,200	4,022	-978
51.2100	Group Insurance	41,524	30,216	30,035	-11,489
51.2200	Fica	10,109	10,253	10,126	17
51.2400	Retirement	14,367	16,083	12,476	-1,891
51.2700	Workers Compensation	3,285	4,000	3,680	395
51.2900	Other Employee Benefits	1,400	1,125	1,600	200
	Personnel Total	202,835	195,705	190,289	-12,546
52.2200	Repairs & Maintenance	5,000	5,529	6,500	1,500
52.2300	Rentals	200	0	200	0
52.3200	Communications	1,000	750	800	-200
52.3500	Travel	200	200	200	0
52.3700	Education & Training	500	500	500	0
52.3850	Contract Labor	5,500	3,800	5,500	0
53.1100	Supplies & Materials	70,000	70,000	80,500	10,500
53.1270	Gasoline/Diesel	7,000	4,421	6,000	-1,000
	Operations & Maintenance Total	89,400	85,200	100,200	10,800
58.1200	Equipment-Capital Lease	0	0	4,000	4,000
58.2200	Interest-Capital Lease	0	0	190	190
	Debt Total	0	0	4,190	4,190
Grand Total		292,235	280,905	294,679	2,444

CITY OF TOCCOA PEAK SHAVING PLANT

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4713					
52.3850	Contract Labor	10,000	0		-10,000
53.1100	Supplies & Materials	500	215	0	-500
53.1210	Water/Sewerage	600	276	0	-600
53.1230	Electricity	600	540	0	-600
	Operations & Maintenance Total	11,700	1,031	0	-11,700
Grand Total		11,700	1,031	0	-11,700

CITY OF TOCCOA

VALVES & REGULATORS

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4714					
51.1100	Regular Employees	37,357	37,932	37,657	300
51.1300	Overtime Wages	500	600	539	39
51.2100	Group Insurance	5,604	5,700	5,879	275
51.2200	Fica	2,896	2,948	2,922	26
51.2400	Retirement	4,221	4,624	3,666	-555
51.2700	Workers Compensation	950	1,095	1,062	112
51.2900	Other Employee Benefits	400	180	400	0
	Personnel Total	51,928	53,079	52,125	197
52.2200	Repairs & Maintenance	1,500	1,332	1,500	0
52.3200	Communications	3,500	2,894	3,500	0
52.3500	Travel	200	0	200	0
52.3700	Education & Training	300	0	300	0
52.3850	Contract Labor	2,500	2,172	3,000	500
53.1100	Supplies & Materials	8,000	16,802	16,000	8,000
53.1230	Electricity	2,600	2,054	2,500	-100
53.1270	Gasoline/Diesel	6,000	4,895	5,500	-500
	Operations & Maintenance Total	24,600	30,149	32,500	7,900
Grand Total		76,528	83,228	84,625	8,097

CITY OF TOCCOA

METER READING SOUTH

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4716					
51.1100	Regular Employees	19,242	6,242	38,040	18,798
51.1300	Overtime Wages	500	200	1,350	850
51.2100	Group Insurance	12,936	32	18,000	5,064
51.2200	Fica	1,491	493	3,013	1,522
51.2400	Retirement	2,174	2,000	3,674	1,500
51.2700	Workers Compensation	750	592	1,095	345
51.2900	Other Employee Benefits	450	100	800	350
Personnel Total		37,543	9,659	65,972	28,429
52.2200	Repairs & Maintenance	3,500	4,350	3,800	300
53.1100	Supplies & Materials	400	100	400	0
53.1270	Gasoline/Diesel	6,000	5,384	6,000	0
Operations & Maintenance Total		9,900	9,834	10,200	300
58.1200	Capital Lease	0	0	4,000	4,000
58.2200	Interest	0	0	190	190
Debt Total		0	0	4,190	4,190
Grand Total		47,443	19,493	80,362	32,919

CITY OF TOCCOA TRANSMISSION LINE

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4717					
51.1100	Regular Employees	34,986	34,964	35,286	300
51.1300	Overtime Wages	1,500	1,400	1,009	-491
51.2100	Group Insurance	12,396	12,348	12,347	-49
51.2200	Fica	2,791	2,782	2,777	-14
51.2400	Retirement	3,953	4,364	3,431	-522
51.2700	Workers Compensation	920	1,058	1,009	89
51.2900	Other Employee Benefits	400	302	400	0
Personnel Total		56,946	57,218	56,259	-687
52.2200	Repairs & Maintenance	4,500	950	4,000	-500
52.3200	Communications	400	0	400	0
52.3500	Travel	100	200	100	0
52.3600	Dues & Fees	15,500	23,000	20,000	4,500
52.3700	Education & Training	200	200	200	0
52.3850	Contract Labor	145,000	145,000	150,000	5,000
53.1100	Supplies & Materials	8,000	7,500	10,000	2,000
53.1270	Gasoline/Diesel	2,500	2,218	3,200	700
Operations & Maintenance Total		176,200	179,068	187,900	11,700
Grand Total		233,146	236,286	244,159	11,013

CITY OF TOCCOA DISTRIBUTION SOUTH

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
515-4718					
51.1100	Regular Employees	85,440	84,564	86,201	761
51.1300	Overtime Wages	3,000	2,438	4,921	1,921
51.2100	Group Insurance	37,992	27,784	36,125	-1,867
51.2200	Fica	6,766	6,469	6,971	205
51.2400	Retirement	9,654	10,440	8,322	-1,332
51.2700	Workers Compensation	2,600	2,600	2,542	-58
51.2900	Other Employee Benefits	1,200	870	1,200	0
	Personnel Total	146,652	135,165	146,282	-370
52.1200	Professional Services	0	400	1,200	1,200
52.2200	Repairs & Maintenance	8,000	4,200	8,000	0
52.2300	Rentals	8,500	0	8,000	-500
52.3200	Communications	1,200	1,048	1,200	0
52.3500	Travel	300	0	200	-100
52.3600	Dues & Fees	2,300	2,200	3,000	700
52.3700	Education & Training	200	0	200	0
52.3850	Contract Labor	18,000	12,000	190,000	172,000
53.1100	Supplies & Materials	15,000	18,000	24,000	9,000
53.1210	Water/Sewerage	500	348	500	0
53.1220	Natural Gas	1,200	1,500	1,200	0
53.1230	Electricity	3,800	3,365	3,800	0
53.1270	Gasoline/Diesel	9,000	7,497	8,500	-500
	Operations & Maintenance Total	68,000	50,558	249,800	181,800
54.2500	Equipment	0	0	14,800	14,800
	Capital Total	0	0	14,800	14,800
Grand Total		214,652	185,723	410,882	196,230

CITY OF TOCCOA

GAS CATHODIC PROTECTION

ACCT NO.	ACCOUNT DESCRIPTION	ESTIMATED			
		2010	ACTUAL	2011	
		BUDGET	6/30/2010	REQUEST	VARIANCE
515-4719					
51.1100	Regular Employees	34,508	35,395	34,807	299
51.1300	Overtime Wages	3,000	2,100	2,489	-511
51.2100	Group Insurance	12,396	12,348	12,345	-51
51.2200	Fica	2,870	2,869	2,853	-17
51.2400	Retirement	3,899	4,499	3,386	-513
51.2700	Workers Compensation	920	1,086	1,037	117
51.2900	Other Employee Benefits	400	302	400	0
	Personnel Total	57,993	58,599	57,317	-676
52.2200	Repairs & Maintenance	1,000	726	1,000	0
52.3500	Travel	300	250	300	0
52.3700	Education & Training	200	200	200	0
52.3850	Contract Labor	10,000	10,000	40,000	30,000
53.1100	Supplies & Materials	8,000	8,000	12,000	4,000
53.1230	Electricity	28,000	28,011	29,000	1,000
53.1270	Gasoline/Diesel	3,500	2,847	3,500	0
	Operations & Maintenance Total	51,000	50,034	86,000	35,000
Grand Total		108,993	108,633	143,317	34,324

**CITY OF TOCCOA
RENEWAL/EXPANSION
CONSTRUCTION**

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
515-4720					
51.1100	Regular Employees	67,267	67,886	97,059	29,792
51.1300	Overtime Wages	3,500	3,700	4,651	1,151
51.2100	Group Insurance	25,332	18,444	44,128	18,796
51.2200	Fica	5,414	5,476	7,781	2,367
51.2400	Retirement	7,601	8,590	9,337	1,736
51.2700	Workers Compensation	7,269	6,495	9,211	1,942
51.2900	Other Employee Benefits	900	674	1,600	700
	Personnel Total	117,283	111,265	173,767	56,484
52.2200	Repairs & Maintenance	10,000	4,676	10,000	0
52.2300	Rentals	300	0	0	-300
52.3500	Travel	200	0	200	0
52.3700	Education & Training	300	0	300	0
52.3850	Contract Labor	0	0	0	0
53.1100	Supplies & Materials	2,500	2,022	5,000	2,500
53.1270	Gasoline/Diesel	5,500	3,600	5,000	-500
	Operations & Maintenance Total	18,800	10,298	20,500	1,700
Grand Total		136,083	121,563	194,267	58,184

CITY OF TOCCOA

SERVICE OPERATIONS SOUTH

ACCT NO.	ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
		BUDGET	6/30/2010	REQUEST	
515-4721					
51.1100	Regular Employees	31,034	31,135	31,334	300
51.1300	Overtime Wages	2,000	1,446	1,679	-321
51.2100	Group Insurance	12,396	12,324	12,328	-68
51.2200	Fica	2,527	2,492	2,525	-2
51.2400	Retirement	3,507	3,910	3,045	-462
51.2700	Workers Compensation	850	962	918	68
51.2900	Other Employee Benefits	400	304	400	0
	Personnel Total	52,714	52,573	52,229	-485
52.2200	Repairs & Maintenance	1,800	900	1,500	-300
52.3500	Travel	100	0	100	0
52.3700	Education & Training	400	0	300	-100
53.1100	Supplies & Materials	500	550	800	300
53.1270	Gasoline/Diesel	3,500	2,927	3,500	0
	Operations & Maintenance Total	6,300	4,377	6,200	-100
58.1200	Capital Lease	0	0	5,333	5,333
58.2200	Interest Capital Lease	0	0	253	253
	Debt Total	0	0	5,586	5,586
Grand Total		59,014	56,950	64,015	5,001

CITY OF TOCCOA

GAS-PURCHASED FOR RESALE

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515					
4722-53.1500	Purchase for Resale (Nat)	7,219,738	7,220,000	6,235,408	-984,330
4722-53.1501	MGAG (Demand)	1,140,300	1,140,000	1,204,601	64,301
4722-53.1502	MGAG (Gen. Admin.)	97,400	97,400	103,038	5,638
4722-53.1504	MGAG (Peak Storage)	10,000	10,000	37,565	27,565
4722.53.1505	Regulatory Compliance Fees	0	25,000	25,000	25,000
	Operations & Maintenance Total	8,467,438	8,492,400	7,605,612	-861,826
Grand Total		8,467,438	8,492,400	7,605,612	-861,826

CITY OF TOCCOA

GAS-ADMINISTRATION NORTH

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4730					
51.1100	Regular Employees	27,803	29,265	24,303	-3,500
51.1300	Overtime Wages	0	0	260	260
51.2100	Group Insurance	12,396	8,000	5,237	-7,159
51.2200	Fica	2,126	2,239	1,879	-247
51.2400	Retirement	3,058	3,512	2,355	-703
51.2700	Workers Compensation	68	169	74	6
	Personnel Total	45,451	43,185	34,108	-11,343
52.1200	Professional Services	5,000	5,985	6,500	1,500
52.2200	Repairs & Maintenance	1,500	675	1,000	-500
52.2300	Rentals	16,000	15,480	16,000	0
52.3200	Communication	4,500	8,746	9,000	4,500
52.3310	Subscribed Sales	0	0	0	0
52.3320	Appliance Incentives	10,000	12,162	15,000	5,000
52.3500	Travel	200	0	200	0
52.3600	Dues & Fees	4,500	1,312	2,500	-2,000
52.3700	Education & Training	100	0	100	0
53.1100	Supplies & Materials	2,500	1,320	2,500	0
53.1210	Water/Sewerage	1,200	1,133	1,200	0
53.1220	Natural Gas	2,000	1,900	0	-2,000
53.1230	Electricity	2,000	2,055	1,100	-900
	Operations & Maintenance Total	49,500	50,768	55,100	5,600
57.1010	Property Tax	52,000	49,536	52,000	0
	Other Total	52,000	49,536	52,000	0
Grand Total		146,951	143,489	141,208	-5,743

CITY OF TOCCOA

TAPS & METERS NORTH

		ESTIMATED			
		2010	ACTUAL	2011	
	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4732					
51.1100	Regular Employees	91,916	87,282	91,463	-453
51.1300	Overtime Wages	2,000	2,200	2,039	39
51.2100	Group Insurance	37,188	29,504	29,100	-8,088
51.2200	Fica	7,185	6,845	7,153	-32
51.2400	Retirement	10,386	10,738	8,887	-1,499
51.2700	Workers Compensation	2,260	2,741	2,600	340
51.2900	Other Employee Benefits	1,200	948	1,200	0
	Personnel Total	152,135	140,258	142,442	-9,693
52.2110	Disposal	840	902	910	70
52.2200	Repairs & Maintenance	7,500	5,328	7,500	0
52.2300	Rentals	250	0	250	0
52.3200	Communications	5,000	4,890	5,000	0
52.3500	Travel	300	300	300	0
52.3700	Education & Training	500	400	500	0
52.3850	Contract Labor	1,000	0	1,000	0
53.1100	Supplies & Maintenance	30,000	30,000	36,000	6,000
53.1220	Natural Gas	0	0	2,000	2,000
53.1230	Electricity	0	0	1,100	1,100
53.1270	Gasoline/Diesel	12,000	9,021	11,000	-1,000
	Operations & Maintenance Total	57,390	50,841	65,560	8,170
Grand Total		209,525	191,099	208,002	-1,523

CITY OF TOCCOA DEBT SERVICE

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4738					
58.1200	Capital Leases-Principal	1,035,000	1,035,000	1,085,000	50,000
58.2200	Capital Leases - Interest	1,067,770	1,067,770	1,021,994	-45,776
58.2201	Interest Expense - Emerg Fund	0	52	0	0
	Debt Total	2,102,770	2,102,822	2,106,994	4,224
Grand Total		2,102,770	2,102,822	2,106,994	4,224

CITY OF TOCCOA

SERVICE OPERATION NORTH

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4741					
51.1100	Regular Employees	26,874	28,223	27,174	300
51.1300	Overtime Wages	600	1,400	969	369
51.2100	Group Insurance	12,396	12,312	12,307	-89
51.2200	Fica	2,102	2,266	2,153	51
51.2400	Retirement	3,037	3,555	2,637	-400
51.2700	Workers Compensation	690	807	783	93
51.2900	Other Employee Benefits	400	330	400	0
	Personnel Total	46,099	48,893	46,423	324
52.2200	Repairs & Maintenance	1,000	1,278	1,400	400
52.3500	Travel	200	0	200	0
52.3700	Education & Training	200	0	200	0
53.1100	Supplies & Materials	300	100	300	0
53.1270	Gasoline/Diesel	8,000	5,552	6,500	-1,500
	Operations & Maintenance Total	9,700	6,930	8,600	-1,100
Grand Total		55,799	55,823	55,023	-776

CITY OF TOCCOA

PIPING & CONVERSION NORTH

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-4743					
51.1100	Regular Employees	57,242	54,275	54,306	-2,936
51.1300	Overtime Wages	4,000	3,400	3,098	-902
51.2100	Group Insurance	17,332	7,824	10,459	-6,873
51.2200	Fica	4,685	4,412	4,391	-294
51.2400	Retirement	6,468	6,921	5,270	-1,198
51.2700	Workers Compensation	1,605	1,789	1,596	-9
51.2900	Other Employee Benefits	800	732	800	0
	Personnel Total	92,132	79,353	79,920	-12,212
52.2200	Repairs & Maintenance	1,000	302	1,000	0
52.3500	Travel	200	100	200	0
52.3600	Dues & Fees	600	125	600	0
52.3700	Education & Training	300	100	300	0
53.1100	Supplies	48,000	58,000	48,000	0
53.1270	Gasoline/Diesel	4,500	3,200	4,500	0
	Operating & Maintenance Total	54,600	61,827	54,600	0
Grand Total		146,732	141,180	134,520	-12,212

CITY OF TOCCOA GAS-CAPITAL OUTLAY

		ESTIMATED			
		2010	ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-8500					
52.2200	Bare Steel Program	100,000	214,000	200,000	100,000
52.2200	Hwy. 17 relocation 6" steel	0	0	0	0
52.2201	Emer Fd-Special Projects	0	225,000	0	0
53.1100	System Expansion	50,000	48,000	50,000	0
	Operations & Maintenance Total	150,000	487,000	250,000	100,000
54.2500	Equipment				0
	Backhoe-South	0			0
	1 Ton Truck - North	0			0
	Repair C1-36 Tap Machine	8,550			-8,550
	Boring Rods	10,000			-10,000
	Air Compressor	0		0	0
	Small Ext. Cab Service Truck	5,333	15,333	0	-5,333
	Directional Drilling Machine			38,760	38,760
	Forklift			0	0
	Meter Reading Truck			0	0
	Capital Total	23,883	15,333	38,760	14,877
Grand Total		173,883	502,333	288,760	114,877

CITY OF TOCCOA INTERFUND TRANSFERS

		2010	ESTIMATED ACTUAL	2011	
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
515-9000					
61.1100	Transfer to General	204,610	204,610	446,726	242,116
TOTAL		204,610	204,610	446,726	242,116

**CITY OF TOCCOA
SOLID WASTE
REVENUES**

		2010	ESTIMATED ACTUAL	2011	
ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
540-0034					
34.4110	Residential Charges	772,685	760,000	760,000	-12,685
34.4111	Commercial Charges	353,228	343,000	343,000	-10,228
34.4130	Aluminum	500	1,000	750	250
34.4131	Cardboard	5,000	4,700	4,700	-300
34.4132	Glass	500	400	500	0
34.4133	Newspaper	2,000	1,500	2,000	0
34.4134	Plastic	10,000	6,000	6,683	-3,317
34.4415	Penalties	43,800	44,000	44,000	200
TOTAL		1,187,713	1,160,600	1,161,633	-26,080

SOLID WASTE EXPENSES

ACCOUNT DESCRIPTION	2010	ESTIMATED ACTUAL	2011	VARIANCE
	BUDGET	6/30/2010	REQUEST	
RESIDENTIAL	372,393	359,900	366,817	-5,576
COMMERCIAL	298,351	299,751	307,625	9,274
RECYCLING	173,689	142,601	98,498	-75,191
INTERFUND TRANSFERS	343,280	343,280	388,693	45,413
TOTAL	1,187,713	1,145,532	1,161,633	-26,080

CITY OF TOCCOA SOLID WASTE REVENUES

		2010	ESTIMATED ACTUAL	2011	
ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
540-0034					
34.4110	San. Coll. Fees Residential	772,685	760,000	760,000	-12,685
34.4111	San. Coll. Fees Comm.	353,228	343,000	343,000	-10,228
34.4130	Recy. Mat. - Aluminum	500	1,000	750	250
34.4131	Recy. Mat. - Cardboard	5,000	4,700	4,700	-300
34.4132	Recycled Mat. - Glass	500	400	500	0
34.4133	Recycled Mat. - Newspaper	2,000	1,500	2,000	0
34.4134	Recycled Mat. - Plastic	10,000	6,000	6,683	-3,317
34.4415	Penalties	43,800	44,000	44,000	200
TOTAL		1,187,713	1,160,600	1,161,633	-26,080

CITY OF TOCCOA

SOLID WASTE RESIDENTIAL

		2010	ESTIMATED ACTUAL	2011	
	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
540-4520					
51.1100	Regular Employees	55,755	47,828	51,560	-4,195
51.1300	Overtime Wages	3,000	3,000	3,000	0
51.2100	Group Insurance	24,216	17,927	22,904	-1,312
51.2200	Fica	4,494	3,888	4,174	-320
51.2400	Retirement	6,300	6,518	5,960	-340
51.2700	Workers Compensation	6,195	7,058	6,514	319
51.2900	Uniforms	508	900	900	392
Personnel Total		100,468	87,119	95,012	-1,261
52.1200	Professional Services	1,500	2,200	2,200	700
52.1201	Credit Card	1,700	2,730	2,730	1,030
52.2110	Disposal	161,000	158,430	163,183	2,183
52.2200	Repairs & Maintenance	15,500	15,500	16,000	500
52.3100	Liability Insurance	15,925	15,925	15,925	0
53.1100	Supplies & Materials	600	600	600	0
53.1270	Gasoline/Diesel	23,500	18,000	19,500	-4,000
53.2500	Equipment	12,200	8,896	12,000	-200
Operations & Maintenance Total		231,925	222,281	232,138	213
58.1200	Capital Leases-GMA	40,000	40,000	36,900	-3,100
58.2200	Capital Leases-Interest	0	0	2,767	2,767
Debt Total		40,000	40,000	39,667	-333
Grand Total		372,393	349,400	366,817	-5,576

CITY OF TOCCOA

SOLID WASTE COMMERCIAL

		2010	ESTIMATED ACTUAL	2011	
	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
540-4521					
51.1100	Regular Employees	31,117	32,204	31,417	300
51.1300	Overtime Wages	5,000	5,000	5,000	0
51.2100	Group Insurance	12,396	12,551	12,329	-67
51.2200	Fica	2,762	2,846	2,786	24
51.2400	Retirement	3,516	3,640	3,023	-493
51.2700	Workers Compensation	3,849	4,399	4,348	499
51.2900	Uniforms	511	511	500	-11
	Personnel Total	59,151	61,151	59,403	252
52.2110	Disposal	149,000	148,000	152,500	3,500
52.2200	Repairs & Maintenance	13,600	14,300	16,800	3,200
53.1100	Supplies & Materials	600	800	800	200
53.1270	Gasoline/Diesel	17,000	16,000	17,500	500
	Operations & Maintenance Total	180,200	179,100	187,600	7,400
54.2500	Equipment	19,000	18,500	19,000	0
	Capital Total	19,000	18,500	19,000	0
58.1200	Capital Leases Payable	40,000	40,000	39,735	-265
58.2200	Capital Leases-Interest	0	0	1,887	1,887
	Debt Total	40,000	40,000	41,622	1,622
Grand Total		298,351	298,751	307,625	9,274

CITY OF TOCCOA

SOLID WASTE RECYCLING

		2010	ESTIMATED ACTUAL	2011	
	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
540-4550					
51.1100	Regular Employees	57,700	58,750	29,408	-28,292
51.1300	Overtime Wages	7,000	5,800	0	-7,000
51.2100	Group Insurance	24,108	24,225	12,317	-11,791
51.2200	Fica	4,643	4,939	2,250	-2,393
51.2400	Retirement	6,520	6,748	2,829	-3,691
51.2700	Workers Compensation	2,640	3,136	1,504	-1,136
51.2900	Uniforms	888	888	450	-438
	Personnel Total	103,499	104,486	48,758	-54,741
52.2200	Repairs & Maintenance	6,500	0	3,500	-3,000
52.2300	Rentals	1,440	1,440	1,440	0
52.3300	Advertising & Promotion	0	0	0	0
52.3850	Contract Labor	42,000	22,000	22,000	-20,000
53.1100	Supplies & Materials	4,250	4,250	2,250	-2,000
53.1210	Water/Sewerage	250	250	250	0
53.1220	Natural Gas	550	550	550	0
53.1230	Electricity	2,700	2,700	2,700	0
53.1270	Gasoline/Diesel	10,000	6,000	2,550	-7,450
	Operations & Maintenance Total	67,690	37,190	35,240	-32,450
54.2500	Equipment	2,500	925	2,500	0
	Equipment - 3 recycling trailers	0	0	12,000	12,000
	Capital Total	2,500	925	14,500	0
Grand Total		173,689	142,601	98,498	-87,191

**CITY OF TOCCOA
SOLID WASTE
INTERFUND TRANSFERS**

		2010	ESTIMATED ACTUAL	2011	
	ACCOUNT DESCRIPTION	BUDGET	6/30/2010	REQUEST	VARIANCE
540					
9000-61.1100	Transfer to General Fd	343,280	343,280	388,693	45,413
					0
		343,280	343,280	388,693	45,413