CITY OF HAWKINSVILLE
REVENUES/EXPENDITURES-BUDGETING
FYE JUNE 30, 2017

ACCOUNT NUMBER	ACCOUNT NAME	APPROVED BUDGET 2017
	GENERAL FUND	
1300.00	**GENERAL REVENUES**	
1301.00	REAL PROPERTY-CURRENT YEAR	431,590.00
1302.00	INTANGIBLE TAX	2,500.00
1303.00	ALCOHOLIC BEVERAGE EXCISE	75,000.00
1304.00	LOCAL OPTION SALES TAX	400,000.00
1305.00	FRANCHISE TAXES/TELEVISION CABLE	35,000.00
1306.00	FRANCHISE TAXES/ EMC ELECTRIC	13,000.00
1307.00	FRANCHISE TAXES/TELEPHONE	12,500.00
1308.00	FRANCHISE TAXES/GA POWER ELECTRIC	225,000.00
1309.00	INSURANCE PREM. TAX	310,000.00
1310.00	BUSINESS AND OCCUPATION TAXES	36,500.00
1311.00	BUILDING PERMITS	4,000.00
1312.00	REAL PROPERTY-PRIOR YEAR	0.00
1313.00	REAL ESTATE TRANSFER(INTANGIBLE)	1,000.00
1314.00	PROPERTY TAX-INTEREST & FIFA	3,200.00
1315.00	PAYMENT IN LIEU OF TAXES	5,219.00
1316.00	LATE FEES-BUS LICENSES	500.00
1317.00	ALCOHOLIC BEVERAGE LICENSES	26,000.00
1318.00	RE-EVALUATED PROPERTY TAXES	0.00
1319.00	SPLOST INCOME	0.00
1320.00	SPLOST INTEREST INCOME	0.00
1321.00	ELECTION QUALIFYING FEE	500.00
1322.00	ANIMAL CONTROL AND SHELTER FEES	32,412.00
1323.00	INTEREST REVENUES	25.00
1324.00	EARNINGS CREDIT FOR INVESTABLE	300.00
1325.00	ZONING AND LAND USE	100.00
1326.00	REIMBURSEMENTS	8,000.00
1327.00	OVER/SHORT	0.00
1328.00	OTHER MISCELLANEOUS REVENUE	3,000.00
1329.00	BAR CARDS	3,000.00
1330.00	LOCAL OPTION MIXED DRINKS	600.00
1331.00	FINES & FORFEITURES	2,000.00
1332.00	MISC. POLICE RECEIPTS	0.00
1333.00	CONFISCATED ITEMS	0.00
1336.00	DONATIONS-DRUG INVESTIGATIONS	0.00
1337.00	OTHER REVENUE-AIRPORT	2,000.00
1338.00	REIMBURSEMENT/DAMAGED PROPERTY	0.00
1339.00	HOTEL/MOTEL TAX	0.00

1340.00	VEHICLE TITLE AD VALOREM TAX	70,000.00
1341.00	FINANCIAL INSTITUTIONS TAXES	15,500.00
1342.00	MOBILE HOME TAX	1,000.00
1343.00	MOTOR VEHICLE TAX	24,000.00
1344.00	STATE GOVERNMENT GRANTS	0.00
1345.00	OTHER GRANTS	0.00
1346.00	OTHER REVENUE-CODES ENFORCEMENT	0.00
1347.00	FEDERAL GRANTS	0.00
1348.00	OTHER REVENUE-EMA-STATE	0.00
1349.00	OTHER REVENUE-EMA-COUNTY	0.00
1350.00	OTHER FINANCING SOURCES	0.00
1351.00	CONTRIBUTIONS-PRIVATE SOURCE	0.00
1352.00	SALE OF ASSETS	0.00
1353.00	INTERGOVERNMENTAL REVENUES	63,000.00
1401.00	OPERATING TRANSFERS IN	594,008.78
	TOTAL GENERAL REVENUE	**2,400,454.78**

1500.02	**GENERAL ADMIN. EXPEND.**	
1501.02	SALARIES-FULL TIME	280,100.00
1502.02	SALARIES PART TIME	14,420.00
1503.02	COMMISSION FEE	27,600.00
1504.02	BUILDING INSPECTOR EXP	2,000.00
1510.02	FICA CONTRIBUTIONS	22,530.78
1511.02	UNEMPLOYMENT INSURANCE-STATE	7,500.00
1512.02	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
1513.02	RETIREMENT CONTRIBUTIONS	32,000.00
1514.02	GROUP INSURANCE	49,000.00
1516.02	PROPERTY TAX	18,000.00
1517.02	PROFESSIONAL-MEDICAL	150.00
1518.02	AIRPORT	5,000.00
1519.02	SECTION 125 BENEFIT	0.00
1520.02	ELECTRICITY	6,300.00
1521.02	ELECTRICITY-STREETS	121,500.00
1522.02	TRAFFIC LIGHT EXPENSE	4,700.00
1523.02	COMMUNICATIONS	8,400.00
1524.02	POSTAGE	8,300.00
1525.02	GENERAL SUPPLIES-OFFICE SUPPLIES	7,500.00
1526.02	ADVERTISEMENTS	4,000.00
1527.02	REPAIRS AND MAINTENANCE-BUILDING	1,500.00
1528.02	REPAIRS AND MAINTENANCE-EQUIPMENT	4,500.00
1529.02	REPAIRS AND MAINTENANCE-VEHICLE	250.00
1530.02	CONTRACT LABOR	10,000.00
1531.02	GENERAL SUPPLIES-GAS & DIESEL	2,000.00
1532.02	INSURANCE-PUBLIC OFFICIALS	5,355.00
1533.02	INSURANCE-WORKER'S COMP.	1,750.00
1534.02	INSURANCE-VEHICLE/BLDG.	560.00

1535.02	SUPPLIES & PARTS	1,000.00
1536.02	GENERAL SUPPLIES-CHEMICALS	0.00
1537.02	UNIFORMS	500.00
1538.02	PROFESSIONAL-LEGAL	15,000.00
1539.02	PROFESSIONAL-AUDITORS	57,000.00
1540.02	PROFESSIONAL-CONSULTING & ENG.	5,000.00
1543.02	SMALL EQUIPMENT	250.00
1544.02	ERROR & RELIEF	0.00
1545.02	CUSTODY OF PRISONERS	0.00
1546.02	MISC.	5,000.00
1547.02	HEALTH DEPT.	300.00
1548.02	TRAVEL EXPENSE	13,000.00
1549.02	EDUCATION AND TRAINING	7,500.00
1550.02	ELECTIONS-CONTRACT LABOR	4,000.00
1551.02	GENERAL ADMINISTRATION FEES/DUES	32,000.00
1552.02	DEPRECIATION EXPENSE	1,000.00
1553.02	COUNCIL ON AGING	5,400.00
1554.02	LIBRARY	19,500.00
1555.02	RECREATION	75,000.00
1556.02	CHAMBER OF COMMERCE	2,000.00
1557.02	INSURANCE-GENERAL LIAB.	17,605.00
1558.02	CABERO PARK	180.00
1559.02	COUNCIL ON AGING (REIMB)	0.00
1561.02	CONTINGENCY	0.00
1562.02	COST OF BANK SERVICES PERFORMED	1,500.00
1563.02	DOWNTOWN BEAUTIFICATION EXPENSES	15,000.00
1569.02	ZONING BOARD	500.00
1570.02	INTEREST PENALTY	0.00
1571.02	HOTEL/MOTEL TAX	0.00
1572.02	RENTALS	2,400.00
1575.02	ADMINISTRATIVE-COLLECTION	0.00
1590.02	E-911 SERVICES	112,000.00
1591.02	RIVERFRONT PARK	180.00
1597.02	GENERAL SUPPLIES-OPERA HOUSE	25,200.00
1598.02	GENERAL SUPPLIES-CITY HALL W/S	1,000.00
1599.02	BAD DEBT A/R WRITEOFF	0.00
1601.02	MACHINERY AND EQUIPMENT	0.00
1602.02	VEHICLES	0.00
1603.02	SITE IMPROVEMENTS	0.00
1604.02	SITES	0.00
1699.02	OPERATING TRANSFERS OUT	0.00
	TOTAL GENERAL ADM. EXPEND.	**1,063,930.78**
1500.04	**POLICE EXPENDITURES**	
1501.04	SALARIES-FULL TIME	0.00
1502.04	SALARIES-PART TIME	0.00

1510.04	FICA CONTRIBUTIONS	0.00
1511.04	UNEMPLOYMENT INSURANCE-STATE	0.00
1512.04	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
1513.04	RETIREMENT CONTRIBUTIONS	0.00
1514.04	GROUP INSURANCE	0.00
1517.04	PROFESSIONAL/MEDICAL	0.00
1519.04	SECTION 125 BENEFIT	0.00
1520.04	ELECTRICITY	0.00
1523.04	COMMUNICATIONS	0.00
1524.04	POSTAGE	0.00
1525.04	GENERAL SUPPLIES-OFFICE SUPPLIES	0.00
1526.04	ADVERTISEMENTS	0.00
1527.04	REPAIRS & MAINTENANCE-BUILDING	0.00
1528.04	REPAIRS & MAINTENANCE-EQUIPMENT	0.00
1529.04	REPAIRS & MAINTENANCE-VEHICLE	0.00
1530.04	CONTRACT LABOR	594,300.00
1531.04	GENERAL SUPPLIES-GAS & DIESEL	0.00
1532.04	INSURANCE-GENERAL	0.00
1533.04	INSURANCE-WORKER'S COMP.	0.00
1534.04	INSURANCE-VEHICLE	0.00
1535.04	SUPPLIES & PARTS	0.00
1536.04	SAFETY ACCESSORIES	0.00
1537.04	UNIFORMS	0.00
1539.04	SMALL EQUIPMENT	0.00
1540.04	PROFESSIONAL/CONSULTING & ENG.	0.00
1543.04	RECORDER'S COURT	0.00
1544.04	PEACE OFFICER A&B	0.00
1546.04	MISC.	0.00
1548.04	TRAVEL EXPENSE	0.00
1549.04	EDUCATION & TRAINING	0.00
1551.04	DUES	0.00
1559.04	DRUG TASK FORCE	0.00
1560.04	INTEREST EXPENSE	0.00
1561.04	CONTINGENCY	0.00
1575.04	PAYMENTS TO PULASKI CO - FINES	0.00
1576.04	LEASE EXPENSE-POLICE CAR	0.00
1577.04	PRINCIPAL-CAPITAL LEASE	0.00
1578.04	CAP LEASE INTEREST	0.00
1580.04	NOTES PAYABLE-PRINCIPAL	0.00
1595.04	INDIGENT DEFENSE & COUNCIL	0.00
1598.04	CITY UTILITY POLICE-W/S	0.00
1599.04	BAD DEBT WRITEOFF	0.00
1601.04	MACHINERY & EQUIPMENT	0.00
1602.04	VEHICLES	0.00
1603.04	SITE IMPROVEMENTS	0.00
1604.04	SITES	0.00
1605.04	CAPITAL EXPEND-CAP LEASE	0.00

	TOTAL POLICE EXPENDITURES	**594,300.00**
1500.06	**FIRE EXPENDITURES**	
1501.06	SALARIES-FULL TIME	0.00
1502.06	SALARIES-PART TIME	0.00
1504.06	VOLUNTEER PAY	0.00
1510.06	FICA CONTRIBUTIONS	0.00
1511.06	UNEMPLOYMENT INSURANCE-STATE	0.00
1512.06	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
1513.06	RETIREMENT CONTRIBUTIONS	0.00
1514.06	GROUP INSURANCE	0.00
1515.06	ACCIDENT & SICKNESS/VOLUNTEER	0.00
1517.06	PROFESSIONAL-MEDICAL	0.00
1519.06	SECTION 125 BENEFIT	0.00
1520.06	ELECTRICITY	0.00
1523.06	COMMUNICATIONS	0.00
1524.06	POSTAGE	0.00
1525.06	GENERAL SUPPLIES-OFFICE SUPPLIES	0.00
1526.06	ADVERTISEMENTS	0.00
1527.06	REPAIRS & MAINTENANCE-BUILDING	0.00
1528.06	REPAIRS & MAINTENANCE-EQUIPMENT	0.00
1529.06	REPAIRS & MAINTENANCE-VEHICLE	0.00
1530.06	CONTRACT LABOR	159,040.00
1531.06	GENERAL SUPPLIES-GAS & DIESEL	0.00
1532.06	INSURANCE-GENERAL	0.00
1533.06	INSURANCE-WORKER'S COMP.	0.00
1534.06	INSURANCE-VEHICLES	0.00
1535.06	SUPPLIES & PARTS	0.00
1536.06	GENERAL SUPPLIES-CHEMICALS	0.00
1537.06	UNIFORMS	0.00
1539.06	SMALL EQUIPMENT	0.00
1540.06	PROFESSIONAL-CONSULTING & ENG	0.00
1546.06	MISC.	0.00
1548.06	TRAVEL EXPENSE	0.00
1549.06	FIRE-EDUCATION & TRAINING	0.00
1561.06	CONTINGENCY	0.00
1598.06	CITY UTILITY FIRE DEPT	350.00
1601.06	MACHINERY & EQUIPMENT	0.00
1602.06	VEHICLES	0.00
1603.06	SITE IMPROVEMENTS	0.00
1604.06	SITES	0.00
	TOTAL FIRE EXPENDITURES	**159,390.00**
1500.08	**EMERGENCY MANAGEMENT AGENCY EXPENDITURES**	
1501.08	SALARIES-EMA DIRECTOR	0.00
1502.08	SALARIES-PART TIME	0.00

1510.08	FICA CONTRIBUTIONS	0.00
1511.08	UNEMPLOYMENT INSURANCE-STATE	0.00
1512.08	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
1513.08	RETIREMENT CONTRIBUTIONS	0.00
1514.08	GROUP INSURANCE	0.00
1519.08	SECTION 125 BENEFIT	0.00
1520.08	ELECTRICITY	0.00
1523.08	COMMUNICATIONS	0.00
1524.08	POSTAGE	0.00
1525.08	GENERAL SUPPLIES-OFFICE SUPPLIES	0.00
1526.08	ADVERTISEMENTS	0.00
1527.08	REPAIRS & MAINTENANCE-BUILDING	0.00
1528.08	REPAIRS & MAINTENANCE-EQUIPMENT	0.00
1529.08	REPAIRS & MAINTENANCE-VEHICLE	0.00
1530.08	CONTRACT LABOR	22,860.00
1531.08	GENERAL SUPPLIES-GAS & DIESEL	0.00
1532.08	INSURANCE-GENERAL	0.00
1533.08	INSURANCE-WORKER'S COMP.	0.00
1534.08	INSURANCE-VEHICLE	0.00
1535.08	SUPPLIES & PARTS	0.00
1536.08	GENERAL SUPPLIES-CHEMICALS	0.00
1537.08	UNIFORMS	0.00
1539.08	SMALL EQUIPMENT	0.00
1540.08	PROFESSIONAL-CONSULTING & ENG.	0.00
1546.08	MISC.	0.00
1548.08	TRAVEL EXPENSE	0.00
1549.08	EDUCATION AND TRAINING	0.00
1551.08	DUES AND FEES	0.00
1561.08	CONTINGENCY	0.00
1601.08	MACHINERY AND EQUIPMENT	0.00
1602.08	VEHICLES	0.00
1603.08	BUILDINGS & IMPROVEMENTS	0.00
1604.08	SITES	0.00
	TOTAL EMERGENCY MANAGEMENT AGENCY	**22,860.00**

1500.10	**STREET EXPENDITURES**	
1501.10	SALARIES-FULL TIME	156,000.00
1502.10	SALARIES-PART TIME	4,000.00
1510.10	FICA CONTRIBUTIONS	12,240.00
1511.10	UNEMPLOYMENT INSURANCE-STATE	0.00
1512.10	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
1513.10	RETIREMENT CONTRIBUTIONS	14,500.00
1514.10	GROUP INSURANCE	44,000.00
1517.10	PROFESSIONAL-MEDICAL	300.00
1519.10	SECTION 125 BENEFIT	0.00
1520.10	ELECTRICITY	4,800.00

1523.10	COMMUNICATIONS	2,750.00
1524.10	POSTAGE	0.00
1525.10	GENERAL SUPPLIES-OFFICE SUPPLIES	250.00
1526.10	ADVERTISEMENTS	350.00
1527.10	REPAIRS & MAINTENANCE-BUILDING	1,000.00
1528.10	REPAIRS & MAINTENANCE-EQUIPMENT	12,500.00
1529.10	REPAIRS & MAINTENANCE-VEHICLE	8,500.00
1530.10	CONTRACT LABOR	46,000.00
1531.10	GENERAL SUPPLIES-GAS & DIESEL	18,000.00
1532.10	INSURANCE-GENERAL	4,500.00
1533.10	INSURANCE-WORKER'S COMP.	15,500.00
1534.10	INSURANCE-VEHICLE	8,200.00
1535.10	SUPPLIES & PARTS	16,750.00
1536.10	GENERAL SUPPLIES-CHEMICALS	6,000.00
1537.10	UNIFORMS	1,500.00
1538.10	IMPROVEMENTS-STREETS	70,000.00
1539.10	SMALL EQUIPMENT	7,000.00
1540.10	PROFESSIONAL-CONSULTING & ENG.	2,500.00
1541.10	STREET SIGNS	2,500.00
1546.10	MISC.	500.00
1548.10	TRAVEL EXPENSE	2,200.00
1549.10	EDUCATION AND TRAINING	3,200.00
1551.10	DUES	50.00
1560.10	CEMETERY EXPENSE	0.00
1598.10	CITY UTILITY CITY BARN/CEMET.	3,775.00
1601.10	MACHINERY AND EQUIPMENT	0.00
1602.10	VEHICLES	0.00
1603.10	SITE IMPROVEMENTS	0.00
1604.10	SITES	0.00
	TOTAL STREET EXPENDITURES	**469,365.00**
1500.11	**URBAN REDEVELOPMENT & HOUSING**	
1524.11	POSTAGE	200.00
1526.11	ADVERTISEMENTS	500.00
1530.11	CONTRACT LABOR	17,100.00
1538.11	PROFESSIONAL - LEGAL	2,000.00
1551.11	DUES AND FEES	200.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	**20,000.00**
1500.24	**ANIMAL CONTROL EXPENDITURES**	
1501.24	SALARIES-FULL TIME	32,000.00
1502.24	SALARIES-PART TIME	0.00
1510.24	FICA CONTRIBUTIONS	2,448.00
1513.24	RETIREMENT CONTRIBUTIONS	2,435.00
1514.24	GROUP INSURANCE	650.00
1517.24	MEDICAL	100.00

1519.24	SECTION 125 BENEFIT	
1520.24	ELECTRICITY	4,635.00
1523.24	COMMUNICATIONS	2,000.00
1525.24	OFFICE SUPPLIES	700.00
1526.24	ADVERTISEMENTS	175.00
1527.24	REPAIRS & MAINTENANCE-BUILDING	2,000.00
1528.24	REPAIRS & MAINTENANCE-EQUIPMENT	250.00
1529.24	REPAIRS & MAINTENANCE-VEHICLE	1,236.00
1530.24	CONTRACT LABOR	
1531.24	GENERAL SUPPLIES-GAS & DIESEL	3,000.00
1532.24	INSURANCE - PROPERTY	605.00
1533.24	INSURANCE - WORKER'S COMP.	700.00
1534.24	INSURANCE - VEHICLE	650.00
1535.24	GENERAL SUPPLIES & PARTS	3,200.00
1536.24	GENERAL SUPPLIES/CHEMICAL	2,000.00
1537.24	UNIFORMS	450.00
1538.24	PROFESSIONAL-LEGAL	
1539.24	SMALL EQUIPMENT	1,500.00
1546.24	MISC.	25.00
1549.24	EDUCATION & TRAINING	700.00
1551.24	DUES & FEES	200.00
1567.24	LANDFILL EXPENSE	0.00
1577.24	KENNEL EXPENSE - FOOD	3,500.00
1598.24	CITY UTILITIES	450.00
1601.24	MACHINERY & EQUIPMENT	0.00
1603.24	SITE IMPROVEMENTS	5,000.00
1604.24	BUILDINGS	0.00
	TOTAL ANIMAL CONTROL EXPENDITURES	**70,609.00**
	General Fund Revenues	**2,400,454.78**
	General Fund Expenses	**2,400,454.78**
	Surplus/Deficit	**0.00**

WATER/SEWER

3300.16	**WATER REVENUES**	
3301.16	WATER CHARGES	505,000.00
3303.16	WATER SERVICE CONN FEE	5,000.00
3305.16	WATER PENALTIES (LATE FEES)	30,000.00
3310.16	WATER TAPS	1,500.00
3311.16	SEWER TAPS	500.00
3315.16	WATER CUT ON/OFF	5,400.00
3320.16	WATER LABOR & MATERIALS	450.00
3321.16	SEWER LABOR & MATERIALS	0.00
3323.16	INTEREST INCOME-WTR	130.00
3326.16	REIMBURSEMENTS	500.00

3327.16	OVER / SHORT	0.00
3328.16	MISC. INCOME	250.00
3330.16	WATER CHARGES-PRISON	180,000.00
3345.16	WATER CHARGES-CITY UTILITY	10,600.00
3346.16	NON-OPERATING GRANT CAPITAL REV.	0.00
3347.16	FEDERAL GOV GRANT-OPERATING E.I.P.	0.00
3351.16	GRANT REVENUE	0.00
3355.16	CONTRIBUTIONS	0.00
3399.16	BAD DEBT RECOVERY-WTR	2,000.00
3401.16	OPERATING TRANSFERS IN	0.00
	TOTAL WATER REVENUES	**741,330.00**

3500.14	**WATER DISTRIBUTION EXPENDITURES**	
3501.14	SALARIES-FULL TIME	195,000.00
3502.14	SALARIES-PART TIME	0.00
3510.14	FICA CONTRIBUTIONS	14,917.50
3513.14	RETIREMENT CONTRIBUTIONS	14,500.00
3514.14	GROUP INSURANCE	53,500.00
3517.14	PROFESSIONAL/MEDICAL	300.00
3519.14	SECTION 125 BENEFIT	0.00
3520.14	ELECTRICITY	950.00
3523.14	COMMUNICATIONS	2,225.00
3524.14	POSTAGE	0.00
3525.14	GENERAL SUPPLIES/OFFICE	1,000.00
3526.14	ADVERTISEMENTS	500.00
3527.14	REPAIRS & MAINTENANCE/BUILDING	2,000.00
3528.14	REPAIRS & MAINTENANCE/EQUIPMENT	5,500.00
3529.14	REPAIRS & MAINTENANCE/VEHICLE	6,000.00
3530.14	CONTRACT LABOR	4,200.00
3531.14	GENERAL SUPPLIES-GAS & DIESEL	16,000.00
3532.14	INSURANCE - GENERAL	5,140.00
3533.14	INSURANCE - WORKER'S COMP.	12,500.00
3534.14	INSURANCE - VEHICLE	3,415.00
3535.14	SUPPLIES & PARTS	52,000.00
3536.14	GENERAL SUPPLIES/CHEMICALS	8,000.00
3537.14	UNIFORMS	2,800.00
3538.14	REPAIRS & MAINT./SANITARY SEWER	1,000.00
3539.14	SMALL EQUIPMENT	5,000.00
3540.14	PROFESSIONAL/CONSULTING & ENG	2,000.00
3541.14	NEW SEWER SERVICES	0.00
3542.14	REPAIRS & MAINTENANCE/PAVING	10,500.00
3543.14	REPAIRS & MAINT./WATER MAIN	0.00
3544.14	NEW WATER SERVICES	0.00
3545.14	WATER METERS	6,000.00
3546.14	MISCELLANEOUS	250.00
3547.14	E.I.P. GRANT INFRASTRUCTURE	0.00

3548.14	TRAVEL EXPENSE	2,000.00
3549.14	EDUCATION & TRAINING	3,000.00
3551.14	DUES & FEES	1,000.00
3552.14	DEPRECIATION EXP-DISTR	1,000.00
3558.14	WATER IMPROVEMENTS CDBG 01	0.00
3560.14	INTEREST EXPENSE	0.00
3572.14	RENTALS	0.00
3598.14	CITY UTILITIES	1,100.00
3601.14	MACHINERY & EQUIPMENT	0.00
3602.14	VEHICLES	0.00
	TOTAL WATER DISTRIBUTION EXPEDITURES	**433,297.50**

3500.16	**WATER SUPPLY & TREATMENT EXPEND**	
3501.16	SALARIES-FULL TIME	38,000.00
3502.16	SALARIES-PART TIME	0.00
3510.16	FICA CONTRIBUTIONS	2,907.00
3511.16	UNEMPLOYMENT INSURANCE-STATE	0.00
3512.16	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
3513.16	RETIREMENT CONTRIBUTIONS	4,200.00
3514.16	GROUP INSURANCE	9,000.00
3515.16	LAB TESTING & MATERIALS	5,000.00
3517.16	PROFESSIONAL-MEDICAL	0.00
3519.16	SECTION 125 BENEFIT	0.00
3520.16	ELECTRICITY	62,000.00
3523.16	COMMUNICATIONS	1,500.00
3524.16	POSTAGE	200.00
3525.16	GENERAL SUPPLIES/OFFICE	600.00
3526.16	ADVERTISEMENTS	600.00
3527.16	REPAIRS & MAINTENANCE/BUILDING	1,000.00
3528.16	REPAIRS & MAINTENANCE/EQUIPMENT	6,000.00
3529.16	REPAIRS & MAINTENANCE/VEHICLE	800.00
3530.16	CONTRACT LABOR	24,000.00
3531.16	GENERAL SUPPLIES-GAS & DIESEL	2,500.00
3532.16	INSURANCE-GENERAL (BLDG)	12,000.00
3533.16	INSURANCE-WORKER'S COMP.	3,600.00
3534.16	INSURANCE-VEHICLE	550.00
3535.16	SUPPLIES & PARTS	2,500.00
3536.16	GENERAL SUPPLIES/CHEMICALS	22,500.00
3537.16	UNIFORMS	450.00
3538.16	TECHNICAL/PUMP REPAIR	2,500.00
3539.16	SMALL EQUIPMENT	3,000.00
3540.16	PROFESSIONAL/CONSULTING & ENG	0.00
3541.16	WATER METERS	0.00
3542.16	REPAIRS & MAINTENANCE/PAVING	0.00
3546.16	MISC.	100.00
3548.16	TRAVEL EXPENSE	2,500.00

3549.16	EDUCATION & TRAINING	2,500.00
3550.16	DUES AND FEES	7,600.00
3551.16	DISCOUNT ON BONDS SOLD	0.00
3552.16	DEPRECIATION EXP.	1,000.00
3559.16	W/S BOND INTEREST EXPENSE	0.00
3560.16	INTEREST EXPENSE	2,100.00
3561.16	CONTINGENCY	0.00
3572.16	RENTALS	0.00
3575.16	ADMINISTRATIVE/COLLECTION	0.00
3579.16	GAIN/LOSS DISP OF ASSETS	0.00
3590.16	VACATION/SICK LEAVE	0.00
3598.16	CITY UTILITY WATER	180.00
3599.16	BAD DEBT A/R WRITEOFF	3,000.00
3601.16	MACHINERY & EQUIPMENT	0.00
3602.16	VEHICLES	0.00
3603.16	SITE IMPROVEMENTS	0.00
3604.16	SITES	0.00
3605.16	CAPITAL EXPENSE WATER EXP. ENG	6,880.00
3699.16	OPERATING TRANSFERS OUT	93,311.50
	TOTAL WATER TREATMENT EXPENDITURES	**324,578.50**
3300.18	**WWTR REV - SOUTH PLANT**	
3302.18	WWTR SALES - SOUTH PLANT	200,000.00
3323.18	INTEREST INCOME-WWTR S	0.00
3328.18	MISC. INCOME-WWTR	25,000.00
3345.18	CITY UTILITY SALES	1,600.00
3355.18	CONTRIBUTIONS	0.00
3399.18	BAD DEBT RECOV-SOUTH PLANT	500.00
3401.18	TRANSFERS	0.00
	TOTAL WWTR REV - SOUTH PL	**227,100.00**
3500.18	**WWTR EXPEND. - SOUTH PLANT**	
3501.18	SALARIES-FULL TIME	67,000.00
3502.18	SALARIES-PART TIME	0.00
3510.18	FICA CONTRIBUTIONS	5,125.50
3511.18	UNEMPLOYMENT INSURANCE-STATE	0.00
3512.18	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
3513.18	RETIREMENT CONTRIBUTIONS	5,250.00
3514.18	GROUP INSURANCE	17,400.00
3515.18	LAB TESTING & MATERIALS	15,000.00
3517.18	PURCHASED SERVICE/MEDICAL	100.00
3519.18	SECTION 125 BENEFIT	0.00
3520.18	ELECTRICITY	108,000.00
3523.18	COMMUNICATIONS	900.00
3524.18	POSTAGE	250.00
3525.18	GENERAL SUPPLIES/OFFICE	400.00

3526.18	ADVERTISEMENTS	0.00
3527.18	REPAIRS & MAINTENANCE-BUILDING	1,000.00
3528.18	REPAIRS & MAINTENANCE-EQUIPMENT	50,000.00
3529.18	REPAIRS & MAINTENANCE-VEHICLE	3,000.00
3530.18	CONTRACT LABOR	300.00
3531.18	GENERAL SUPPLIES-GAS & DIESEL	3,000.00
3532.18	INSURANCE-GENERAL	14,000.00
3533.18	INSURANCE-WORKER'S COMP.	1,700.00
3534.18	INSURANCE-VEHICLE	800.00
3535.18	SUPPLIES & PARTS	2,500.00
3536.18	GENERAL SUPPLIES/CHEMICALS	2,500.00
3537.18	UNIFORMS	1,000.00
3538.18	TECHNICAL/PUMP REPAIR	0.00
3539.18	SMALL EQUIPMENT	1,000.00
3540.18	PROFESSIONAL/CONSULTING & ENG	
3542.18	IMPROVEMENTS	500.00
3546.18	MISC.	100.00
3548.18	TRAVEL EXPENSE	600.00
3549.18	EDUCATION & TRAINING	750.00
3550.18	DUES	0.00
3552.18	DEPRECIATION EXPENSE	1,000.00
3560.18	INTEREST EXPENSE	0.00
3561.18	CONTINGENCY	0.00
3562.18	TECHNICAL/SLUDGE REMOVAL	0.00
3570.18	PENALTIES	0.00
3572.18	RENTALS	0.00
3575.18	ADMINISTRATIVE/COLLECTION	0.00
3579.18	GAIN/LOSS ON DISP OF ASSETS	0.00
3597.18	WATER USE-BELT PRESS	0.00
3598.18	CITY UTILITY WWTR	1,025.00
3599.18	BAD DEBT A/R WRITEOFF	1,000.00
3601.18	MACHINERY & EQUIPMENT	0.00
3602.18	VEHICLES	0.00
3603.18	SITE IMPROVEMENTS	0.00
3604.18	SITES	0.00
3605.18	CAPITAL EXPEND. NEW SEWER LINES	0.00
3699.18	TRANSFERS	0.00
	TOTAL WWTR-SOUTH EXPEND.	**305,200.50**
3300.20	**WWTR REV - NORTH PLANT**	
3302.20	WWTR SALES - NORTH PLANT	200,000.00
3323.20	INTEREST INCOME-WWTR N	0.00
3326.20	REIMBURSEMENTS-WWTRN	0.00
3328.20	MISC. INCOME-WWTR N	0.00
3331.20	PULASKI STATE PRISON-SEWER	164,600.00
3332.20	LEACHATE/PRETREATMENT	0.00

3355.20	CONTRIBUTIONS	0.00
3399.20	BAD DEBT RECOV-NORTH PLANT	500.00
3401.20	TRANSFERS	0.00
	TOTAL WWTR REV - NORTH PL	**365,100.00**
3500.20	**WWTR EXPEND. - NORTH PLANT**	
3501.20	SALARIES-FULL TIME	69,000.00
3502.20	SALARIES-PART TIME	0.00
3510.20	FICA CONTRIBUTIONS	5,278.50
3511.20	UNEMPLOYMENT INSURANCE-STATE	0.00
3512.20	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
3513.20	RETIREMENT CONTRIBUTIONS	4,900.00
3514.20	GROUP INSURANCE	16,500.00
3515.20	LAB TESTING & MATERIALS	10,850.00
3517.20	PURCHASED SERVICES/MEDICAL	0.00
3519.20	SECTION 125 BENEFIT	0.00
3520.20	ELECTRICITY	68,000.00
3523.20	COMMUNICATIONS	3,000.00
3524.20	POSTAGE	250.00
3525.20	GENERAL SUPPLIES/OFFICE	750.00
3526.20	ADVERTISEMENTS	300.00
3527.20	REPAIRS & MAINTENANCE-BUILDING	1,000.00
3528.20	REPAIRS & MAINTENANCE-EQUIPMENT	15,000.00
3529.20	REPAIRS & MAINTENANCE-VEHICLE	1,000.00
3530.20	CONTRACT LABOR	300.00
3531.20	GENERAL SUPPLIES-GAS & DIESEL	2,500.00
3532.20	INSURANCE-GENERAL	10,205.00
3533.20	INSURANCE-WORKER'S COMP.	1,700.00
3534.20	INSURANCE-VEHICLE	800.00
3535.20	SUPPLIES & PARTS	4,200.00
3536.20	GENERAL SUPPLIES/CHEMICALS	9,500.00
3537.20	UNIFORMS	1,000.00
3538.20	TECHNICAL/PUMP REPAIR	0.00
3539.20	SMALL EQUIPMENT	2,500.00
3540.20	PROFESSIONAL/CONSULTING & ENG	0.00
3542.20	IMPROVEMENTS	250.00
3546.20	MISC.	100.00
3548.20	TRAVEL	600.00
3549.20	TRAINING	1,000.00
3550.20	DUES	0.00
3552.20	DEPRECIATION EXPENSE	1,000.00
3560.20	INTEREST EXPENSE	9,685.00
3561.20	CONTINGENCY	0.00
3562.20	TECHNICAL/SLUDGE REMOVAL	0.00
3570.20	PENALTIES	0.00
3572.20	RENTALS	0.00

3575.20	ADMINISTRATIVE/COLLECTION	0.00
3598.20	CITY UTILITY WWTR	325.00
3599.20	BAD DEBT A/R WRITEOFF	1,000.00
3601.20	MACHINERY & EQUIPMENT	0.00
3602.20	VEHICLES	0.00
3603.20	SITE IMPROVEMENTS	0.00
3604.20	SITES	0.00
3605.20	CAPITAL EXPEND. WWTR EXP.	27,960.00
3699.20	TRANSFERS	0.00
	TOTAL WWTR-NORTH PL EXPEND.	**270,453.50**
	Water Revenues	**1,333,530.00**
	Water Expenses	**1,333,530.00**
	Suruplus/Deficit	**0.00**

GAS DEPARTMENT

4300.00	**GAS REVENUES**	
4301.00	GAS CHARGES	654,765.00
4303.00	GAS SERV. MAINT/CONNECT FEE	2,000.00
4305.00	GAS - SALES TAX	0.00
4306.00	NATURAL GAS REBATES	1,000.00
4310.00	GAS TAPS	600.00
4311.00	GAS SALES - H&V	1,255,000.00
4312.00	GAS SALES - H&V DELIVERY PENALTY	0.00
4313.00	GAS SALES - PRISON	245,000.00
4314.00	GAS SALES - TAYLOR HOSP	32,000.00
4315.00	GAS CUT ON/OFF	1,000.00
4320.00	GAS LABOR & MATERIAL	150.00
4323.00	INTEREST INCOME	3,100.00
4324.00	EARNING CREDIT	0.00
4326.00	REIMBURSEMENTS	250.00
4327.00	OVER/SHORT	0.00
4328.00	MISC. INCOME	250.00
4329.00	GAS SALES CEMEX	250,000.00
4330.00	GAS SALES KUMHO TIRE	150,000.00
4331.00	GAS SALES WARNER ROBINS	620,000.00
4332.00	GAS SALES TAX	60,000.00
4333.00	INCOME/INVEST. IN J.O.N.G.L.	0.00
4334.00	GAS SALES - OTHER JONG	50,000.00
4345.00	CITY UTILITY SALES	9,500.00
4355.00	CONTRIBUTIONS	0.00
4399.00	BAD DEBT RECOV.-GAS	400.00
4401.00	OPERATING TRANSFERS IN	0.00
	TOTAL GAS REVENUES	**3,335,015.00**

4500.00	**GAS EXPENDITURES**	
4501.00	SALARIES-FULL TIME	28,000.00
4502.00	SALARIES-PART TIME	0.00
4510.00	FICA CONTRIBUTIONS	2,142.00
4511.00	UNEMPLOYMENT INSURANCE-STATE	0.00
4512.00	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
4513.00	RETIREMENT CONTRIBUTIONS	2,435.00
4514.00	GROUP INSURANCE	8,190.00
4516.00	GENERAL SUPPLIES/COMPUTER	0.00
4517.00	PROFESSIONAL/MEDICAL	0.00
4519.00	SECTION 125 BENEFIT	0.00
4520.00	ELECTRICITY	1,875.00
4523.00	COMMUNICATIONS	750.00
4524.00	POSTAGE	1,200.00
4525.00	GENERAL SUPPLES/OFFICE	1,750.00
4526.00	ADVERTISEMENTS	4,000.00
4527.00	REPAIRS & MAINTENANCE-BUILDING	1,500.00
4528.00	REPAIRS & MAINTENANCE-EQUIPMENT	0.00
4529.00	REPAIRS & MAINTENANCE-VEHICLE	0.00
4530.00	CONTRACT LABOR	140,000.00
4531.00	GENERAL SUPPLIES-GAS & DIESEL	0.00
4532.00	INSURANCE-GENERAL	0.00
4533.00	INSURANCE-WORKER'S COMP.	0.00
4534.00	INSURANCE-VEHICLE	0.00
4535.00	SUPPLIES & PARTS	30,000.00
4536.00	GENERAL SUPPLIES-CHEMCIALS	0.00
4537.00	UNIFORMS	0.00
4538.00	MGAG MARKETING & CONSULTING	18,000.00
4539.00	INTERGOVERNMENTAL/SALES & USE	64,000.00
4540.00	PROFESSIONAL/CONSULINT & ENG	16,000.00
4541.00	INTERGOVERNMENTAL/COCHRAN	0.00
4542.00	PAYMENTS TO OTHERS/JOPL OPERATE	240,000.00
4543.00	SMALL EQUIPMENT	0.00
4544.00	IMPROVEMENTS	0.00
4545.00	TECHNICAL/METER REPAIR & TESTING	7,000.00
4546.00	MISC.	400.00
4548.00	TRAVEL	0.00
4549.00	EDUCATION & TRAINING	0.00
4551.00	DUES	1,500.00
4552.00	DEPRECIATION EXP.	1,000.00
4553.00	COST OF BANK SERVICES	600.00
4560.00	INTEREST EXPENSE	4,000.00
4561.00	J.O.P.L. CAPITAL EXP.	0.00
4562.00	GAS TRANSPORTATION & STORAGE	310,000.00
4563.00	INTERGOVERNMENTAL/ONE GA LINE EX	0.00
4564.00	SONAT DELIVERY PENALTY	0.00
4565.00	PROFESSIONAL/LEGAL	1,000.00

4572.00	RENTALS	0.00
4573.00	INVENTORY PURCHASED FOR RESALE	1,685,100.00
4575.00	ADMINISTRATIVE/COLLECTION EXP	0.00
4576.00	APPLIANCE INCENTIVE PROG	2,000.00
4577.00	LEAK SURVEY	15,000.00
4579.00	GAIN/LOSS ON DISP ON ASSETS	0.00
4590.00	VACATION/SICK LEAVE	0.00
4598.00	CITY UTILITY GAS	650.00
4599.00	BAD DEBT A/R WRITEOFF	2,500.00
4601.00	MACHINERY & EQUIPMENT	0.00
4602.00	VEHICLES	0.00
4603.00	SITE IMPROVEMENTS	54,983.22
4604.00	SITES	0.00
4699.00	OPERATING TRANSFERS OUT	689,439.78
	TOTAL GAS EXPENDITURES	**3,335,015.00**
	Gas Revenues	**3,335,015.00**
	Gas Expenses	**3,335,015.00**
	Surplus/Deficit	**0.00**

HARNESS TRAINING FACILITY

5300.00	**HARNESS TRACK REVENUES**	
5301.00	STALL RENT	90,000.00
5302.00	ARENA FEES	2,500.00
5303.00	RV HOOKUPS	6,500.00
5304.00	DORM RENT	9,500.00
5305.00	PADDOCK & BLACKSMITH RENTS	0.00
5324.00	EARNINGS CREDIT FOR INVESTABLE	50.00
5326.00	REIMBURSEMENTS / REPAIRS	25,000.00
5327.00	OVER/SHORT	0.00
5328.00	MISC. INCOME	0.00
5329.00	MISC. INCOME - INS. REIMBURSE	0.00
5355.00	CONTRIBUTIONS	0.00
5401.00	OPERATING TRANSFERS IN	152,327.50
	TOTAL TRACK REVENUES	**285,877.50**
5500.00	**HARNESS TRACK EXPEND**	
5501.00	SALARIES-FULL TIME	125,000.00
5502.00	SALARIES-PART TIME	0.00
5510.00	FICA CONTRIBUTIONS	9,562.50
5511.00	UNEMPLOYMENT INSURANCE-STATE	0.00
5512.00	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
5513.00	RETIREMENT CONTRIBUTIONS	2,500.00
5514.00	GROUP INSURANCE	9,000.00
5515.00	LIFE INSURANCE	0.00

5517.00	PROFESSIONAL/MEDICAL	0.00
5519.00	SECTION 125 BENEFIT	0.00
5520.00	ELECTRICITY	12,500.00
5523.00	COMMUNICATIONS	850.00
5524.00	POSTAGE	0.00
5525.00	GENERAL SUPPLIES-OFFICE	100.00
5526.00	ADVERTISEMENTS	0.00
5527.00	REPAIRS & MAINTENANCE-BUILDING	2,000.00
5528.00	REPAIRS & MAINTENANCE-EQUIPMENT	7,000.00
5529.00	REPAIRS & MAINTENANCE-VEHICLE	6,000.00
5530.00	CONTRACT LABOR	20,000.00
5531.00	GAS & OIL	10,700.00
5532.00	INSURANCE-GENERAL	8,475.00
5533.00	INSURANCE-WORKER'S COMP.	3,000.00
5534.00	INSURANCE-VEHICLE	1,365.00
5535.00	SUPPLIES & PARTS	35,000.00
5536.00	GENERAL SUPPLIES-CHEMICALS	400.00
5537.00	UNIFORMS	400.00
5538.00	IMPROVEMENTS	8,000.00
5539.00	SMALL EQUIPMENT	7,000.00
5540.00	PROFESSIONAL/CONSULTING & ENG	0.00
5546.00	MISC.	250.00
5548.00	TRAVEL	0.00
5549.00	EDUCATION & TRAINING	0.00
5551.00	DUES	400.00
5552.00	DEPRECIATION EXP.	1,000.00
5562.00	COST OF BANK SERVICES PERFORMED	275.00
5565.00	PROFESSIONAL/LEGAL	100.00
5567.00	LANDFILL EXPENSE	0.00
5572.00	RENTALS	0.00
5579.00	GAIN/LOSS ON DISP OF ASSETS	0.00
5598.00	CITY UTILITY H TRACK	15,000.00
5599.00	BAD DEBT A/R WRITEOFF	0.00
5601.00	MACHINERY & EQUIPMENT	0.00
5602.00	VEHICLES	0.00
5603.00	SITE IMPROVEMENTS	0.00
5604.00	SITES	0.00
5699.00	OPERATING TRANSFERS OUT	0.00
	TOTAL TRACK EXPENDITURES	**285,877.50**
	Harness Track Revenue	**285,877.50**
	Harness Track Expenses	**285,877.50**
	Surplus/Deficit	**0.00**

SOLID WASTE FUND

6300.12	**REFUSE REVENUES**	
6301.12	REFUSE COLLECTION CHARGES	298,000.00
6302.12	MOSQUITO SPRAYING FEES	40,200.00
6303.12	LANDFILL FEES (TIPPING)	3,000.00
6304.12	RECYCLING GRANT	0.00
6323.12	INTEREST INCOME	0.00
6324.12	EARNINGS CREDIT FOR INVESTABLE	75.00
6326.12	REIMBURSEMENTS	0.00
6327.12	OVER/SHORT	0.00
6328.12	MISC. INCOME-SANI	0.00
6345.12	CITY UTILITY SALES	3,250.00
6396.12	BAD DEBT RECOVERY MSQ.	100.00
6399.12	BAD DEBT RECOVERY GARB.	750.00
6401.12	OPERATING TRANSFERS IN	0.00
	TOTAL SANITATION REV.	**345,375.00**

6500.12	**REFUSE COLLECTIONS**	
6501.12	SALARIES-FULL TIME	84,000.00
6502.12	SALARIES-PART TIME	0.00
6510.12	FICA EXPENSE	6,426.00
6511.12	UNEMPLOYMENT INSURANCE-STATE	0.00
6512.12	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
6513.12	RETIREMENT CONTRIBUTIONS	8,160.00
6514.12	GROUP INSURANCE	27,000.00
6517.12	PROFESSIONAL/MEDICAL	0.00
6519.12	SECTION 125 BENEFIT	0.00
6520.12	ELECTRICITY	0.00
6523.12	COMMUNICATIONS	230.00
6524.12	POSTAGE	0.00
6525.12	GENERAL SUPPLIES/OFFICE	250.00
6526.12	ADVERTISEMENTS	500.00
6527.12	REPAIRS & MAINTENANCE-BUILDING	0.00
6528.12	REPAIRS & MAINTENANCE-EQUIPMENT	6,776.00
6529.12	REPAIRS & MAINTENANCE-VEHICLE	18,123.00
6530.12	CONTRACT LABOR	36,240.00
6531.12	GENERAL SUPPLIES-GAS & DIESEL	18,500.00
6532.12	INSURANCE-GENERAL	5,000.00
6533.12	INSURANCE-WORKER'S COMP.	8,000.00
6534.12	INSURANCE-VEHICLE	4,465.00
6535.12	SUPPLIES & PARTS	750.00
6536.12	GENERAL SUPPLIES/CHEMICALS	600.00
6537.12	UNIFORMS	1,200.00
6539.12	SMALL EQUIPMENT	500.00
6540.12	PROFESSIONAL/CONSULTING & ENG	0.00
6546.12	MISC.	0.00
6549.12	EDUCATION & TRAINING	0.00

6552.12	DEPRECIATION EXPENSE	1,000.00
6560.12	INTEREST EXPENSE	850.00
6561.12	CONTINGENCY	0.00
6562.12	COST OF BANK SERVICES PERFORMED	350.00
6571.12	GARBAGE CHGS-MCGALLIARD	38,950.00
6572.12	PAYMENTS TO OTHERS/HOUSTON L'FIL	82,800.00
6579.12	GAIN OR LOSS/SALE OF ASSET	0.00
6596.12	BAD DEBT A/R WRITEOFF-MOSQUITO	250.00
6598.12	UTILITY SALES-SANITATION	200.00
6599.12	BAD DEBT A/R WRITEOFF	1,500.00
6601.12	MACHNERY & EQUIPMENT	0.00
6602.12	VEHICLES	0.00
6603.12	SITE IMPROVEMENTS	0.00
6604.12	SITES	0.00
6605.12	CAPITAL EXPEND. LEASE PAYMENT	0.00
6699.12	OPERATING TRANSFERS OUT	0.00
	TOTAL SANITATION EXPEND	**352,620.00**
6300.14	**INERT LANDFILL REVENUES**	
6302.14	TRASH PICK UP SALES	135,000.00
6303.14	LANDFILL FEES (TIPPING)	2,000.00
6326.14	REIMBURSEMENTS-LANDFILL	0.00
6328.14	MISC. INCOME	0.00
6355.14	CONTRIBUTIONS	0.00
6399.14	BAD DEBT RECOV-TRASH	500.00
6401.14	TRANSFERS-LANDFILL	0.00
	TOTAL INERT LANDFILL REV	**137,500.00**
6500.14	**LANDFILL EXPENDITURES**	
6501.14	SALARIES-FULL TIME	53,000.00
6502.14	SALARIES-PART TIME	0.00
6510.14	FICA CONTRIBUTIONS	4,055.00
6511.14	UNEMPLOYMENT INSURANCE-STATE	0.00
6512.14	UNEMPLOYMENT INSURANCE-FEDERAL	0.00
6513.14	RETIREMENT CONTRIBUTIONS	4,900.00
6514.14	GROUP INSURANCE	17,000.00
6517.14	PROFESSIONAL/MEDICAL	0.00
6519.14	SECTION 125 BENEFIT	0.00
6520.14	ELECTRICITY	675.00
6523.14	COMMUNICATIONS	1,150.00
6524.14	POSTAGE	0.00
6525.14	GENERAL SUPPLIES/OFFICE	250.00
6526.14	ADVERTISEMENTS	250.00
6527.14	REPAIRS & MAINTENANCE-BUILDINGS	150.00
6528.14	REPAIRS & MAINTENANCE-EQUIPMENT	500.00
6529.14	REPAIRS & MAINTENANCE-VEHICLE	6,000.00

6530.14	CONTRACT LABOR	16,000.00
6531.14	GENERAL SUPPLIES-GAS & DIESEL	10,000.00
6532.14	INSURANCE-GENERAL	2,175.00
6533.14	INSURANCE-WORKER'S COMP.	5,500.00
6534.14	INSURANCE-VEHICLE	2,900.00
6535.14	SUPPLIES & PARTS	500.00
6536.14	GENERAL SUPPLIES/CHEMICALS	600.00
6537.14	UNIFORMS	700.00
6538.14	IMPROVEMENTS	250.00
6539.14	SMALL EQUIPMENT	2,000.00
6540.14	PROFESSIONAL/CONSULTING & ENG	0.00
6546.14	MISC.	0.00
6548.14	TRAVEL EXPENSE	0.00
6549.14	EDUCATION & TRAINING	0.00
6551.14	DUES & FEES	0.00
6560.14	INTEREST EXPENSE	0.00
6571.14	TIRE HAULING FEES	0.00
6575.14	ADMINISTRATIVE/COLLECTION FEES	0.00
6580.14	POST CLOSURE LANDFILL COST	0.00
6598.14	CITY UTILITIES	200.00
6599.14	BAD DEBT A/R WRITE OFF	1,500.00
6601.14	MACHINERY & EQUIPMENT	0.00
6602.14	VEHICLES	0.00
6603.14	SITE IMPROVEMENTS	0.00
6604.14	SITES	0.00
6699.14	TRANSFERS	0.00
	TOTAL LANDFILL EXPEND	**130,255.00**
	Solid Waste Revenue	**482,875.00**
	Solid Waste Expense	**482,875.00**
	Surplus/Deficit	**0.00**

SPECIAL REVENUES

8300.00	**ECON DEV. - M/MKT**	
8323.00	INTEREST REVENUE	100.00
8326.00	LEASE INCOME	36,000.00
8328.00	MISCELLANEOUS INCOME	0.00
8331.00	REIMBURSEMENTS	20,000.00
8352.00	PROPERTY SALES	0.00
8353.00	REALIZED GAIN OR LOSS	0.00
8354.00	CONTRIBUTIONS-DONATIONS	0.00
8390.00	CAPITAL LEASES	0.00
8395.00	TRANSFERS IN / COMPONENT UNIT	0.00
8401.00	OPERATING TRANSFERS IN	24,000.00
	TOTAL SPECIAL REV	**80,100.00**

8500.05	**ECON DEV EXPENDITURES**	
8520.05	ELECTRICITY	0.00
8525.05	BANK FEE CHARGE	0.00
8527.05	MAINTENANCE-SPEC BLDG & WFD	3,000.00
8530.05	RENTAL OF LAND & BUILDING	0.00
8532.05	INSURANCE	5,950.00
8537.05	INTERGOVERNMENTAL-DDA AUTHORITY	0.00
8538.05	PAYMENTS TO OTHER AGENCY=ECON.PART	1,650.00
8539.05	PROFESSIONAL/ACCOUNTING	0.00
8540.05	PROFESSIONAL/CONSULTING & ENG	0.00
8541.05	INDUSTRIAL DEV-UNITED PULASKI	0.00
8542.05	ECONOMIC DEVELOPMENT	30,000.00
8543.05	DOWNTOWN DEVELOP / GROUP INS	0.00
8544.05	DOWNTOWN DEVELOP / FICA	0.00
8545.05	ADVERTISING	0.00
8546.05	MISC.	350.00
8547.05	DOWNTOWN DEVELOP/COMMUNICATIONS	0.00
8548.05	DOWNTOWN DEVELOP/PRINT & BINDING	0.00
8549.05	DOWNTOWN DEVELOP-TRAVEL	0.00
8550.05	DOWNTOWN DEVELOP-EDUCATION	0.00
8551.05	DOWNTOWN DEVELOP-SUPPLIES	0.00
8552.05	RETIREMENT CONTRIBUTIONS	0.00
8555.05	TRANSFERS OUT/COMPONENT UNIT	39,150.00
8570.05	NEW INDUST PARK PROJECT	0.00
8579.05	LOSS ON SALE OF INVEST.	0.00
8599.05	BAD DEBT EXPENSE	0.00
8601.05	CAPITAL EXPEND-EQUIPMENT	0.00
8603.05	CAPITAL EXPEND-BLDG & IMP	0.00
8604.05	CAPITAL EXPEND. LAND	0.00
8699.05	OPERATING TRANSFERS OUT	0.00
	TOTAL INDUSTRIAL DEV. EXPEND.	**80,100.00**

10000.00	**GRANT FUNDS-FEMA FIRE REVENUE**	
10301.00	FEDERAL GOV. GRANTS-FEMA FIRE	0.00
10401.00	TRANSFERS IN	0.00
	TOTAL FEMA FIRE REVENUE	0.00

10500.00	**GRANT FUNDS-FEMA FIRE EXPENDITURES**	
10501.00	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00
10699.00	TRANSFERS OUT	0.00
	TOTAL FEMA FIRE EXPEND	0.00

11000.00	**CAPITAL PROJECTS-2010 SPLOST**	
11301.00	SPLOST INCOME	0.00
11302.00	INTEREST INCOME	0.00
11401.00	OPERATING TRANSFERS IN	0.00
	TOTAL CAPITAL PROJECTS-REVENUE	**0.00**
11501.00	CAPITAL OUTLAY-PROPERTY & EQUIP	0.00
11511.00	CAPITAL OUTLAY-NEW CITY HALL	0.00
11521.00	CAPITAL OUTLAY-RECREATION DEPT	0.00
11531.00	CAPITAL OUTLAY-FIRE & POLICE DEPT	0.00
11541.00	CAPITAL OUTLAY-OPERA HOUSE	0.00
11551.00	CAPITAL OUTLAY-GRANT MATCHING FUNDS	0.00
11561.00	CAPITAL OUTLAY-RENOVATE OLD FIREHOUSE	0.00
	TOTAL CAPITAL PROJECTS-EXPEND	**0.00**
12000.00	**GRANT FUNDS-MILL PROJECT REVENUES**	
12301.00	FEDERAL GOV. GRANTS-06 CDBG RDF	0.00
12401.00	TRANSFERS IN	0.00
	TOTAL MILL PROJECT REVENUE	0.00
12500.00	**GRANT FUNDS-MILL PROJECT EXPENDITURES**	
12503.00	ENVIRONMENMENTAL TESTING & CLEAN UP	0.00
12504.00	SITE IMPROVEMENT	0.00
12507.00	ADMINISTRATIVE AND LEGAL FEES	0.00
12599.00	BAD DEBT EXPENSE	0.00
12699.00	TRANSFERS OUT	0.00
	TOTAL MILL PROJECT EXPEND	0.00
13000.00	**GRANT FUNDS-CDBG 10 HOUSING REVENUES**	
13301.00	FEDERAL GOV. GRANTS-10 CDBG	0.00
13303.00	CONTRIBUTIONS - PULASKI COUNTY	0.00
13401.00	TRANSFERS IN	0.00
	TOTAL CDBG 10 REVENUE	0.00
13500.00	**GRANT FUNDS-CDBG 10 HOUSING EXPENDITURES**	
13501.00	CAPITAL OUTLAY - CONSTRUCTION	0.00
13504.00	DEMOLITION OF PROPERTY	0.00
13506.00	RIGHT OF WAY ACQUISITIONS	0.00

13507.00	ADMINISTRATIVE AND LEGAL FEES	0.00
13699.00	TRANSFERS OUT	0.00
	TOTAL CDBG 10 EXPEND.	0.00
14000.00	**GRANT FUNDS-CDBG 09 CR WATER IMP REVENUES**	
14301.00	FEDERAL GOV. GRANTS-CDBG 09 CR	0.00
14401.00	TRANSFERS IN	0.00
	TOTAL CDBG 09 REVENUE	0.00
14500.00	**GRANT FUNDS-CDBG 09 CR WATER IMP EXPENDITURES**	
14501.00	CAPITAL OUTLAY - CONSTRUCTION	0.00
14502.00	ARCHITE TURAL AND ENGINEERING	0.00
14507.00	ADMINISTRATIVE AND LEGAL FEES	0.00
14699.00	TRANSFERS OUT	0.00
	TOTAL CDBG 09 EXPEND	0.00
15000.00	**GRANT FUNDS-14 CDBG PROJECT REVENUES**	
15301.00	FEDERAL GOV. GRANTS-14 CDBG	90,840.51
15401.00	TRANSFERS IN	6,240.00
	TOTAL CDBG 14 REVENUE	**97,080.51**
15500.00	**GRANT FUNDS-14 CDBG PROJECT EXPENDITURES**	
15501.00	CAPITAL OUTLAY - CONSTRUCTION	79,590.51
15502.00	ENGINEERING	0.00
15506.00	RIGHT OF WAY ACQUISITIONS	0.00
15507.00	ADMINISTRATIVE AND LEGAL FEES	11,250.00
15699.00	TRANSFERS OUT	6,240.00
	TOTAL CDBG 14 EXPEND	**97,080.51**
16000.00	**CAPITAL PROJECTS-GENERAL REVENUES**	
16301.00	SPLOST INCOME	0.00
16302.00	INTEREST INCOME	0.00
16401.00	OPERATING TRANSFERS IN	0.00
	TOTAL CAPITAL PROJECTS-REV	0.00
16500.00	**CAPITAL PROJECTS-GENERAL EXPENDITURES**	
16501.00	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00
16511.00	CAPITAL OUTLAY-STREET IMP & EQUIPMENT	0.00
16521.00	CAPITAL OUTLAY-ECONOMIC DEVELOPMENT	0.00

16699.00	OPERATING TRANSFERS OUT	0.00
	TOTAL CAPITAL PROJECTS-EXPEND	0.00
17000.00	**GRANT FUNDS-RIVERWALK TRAIL**	
17342.00	FEDERAL GOV GRANTS-GA DNR	0.00
17401.00	TRANSFERS IN	0.00
	TOTAL RIVERWALK TRAIL REVENUE	0.00
17501.00	CAPITAL OUTLAY-CONSTRUCTION	0.00
17502.00	ARCHITETURAL AND ENGINEERING	0.00
17504.00	SITE WORK	0.00
17506.00	LAND, STRUCTURES, RIGHT OF WAY	0.00
17508.00	ADMINISTRATIVE AND LEGAL FEES	0.00
17699.00	TRANSFERS OUT	0.00
	TOTAL RIVERWALK TRAIL EXPENSE	0.00
18000.00	**DEBT SERVICE FUND WORKFORCE REVENUE**	
18301.00	SPLOST INCOME	0.00
18302.00	INTEREST/SPLOST DEBT	10.00
18303.00	CONTRIBUTIONS-PRIVATE SOURCES	0.00
18401.00	OPERATING TRANSFERS IN	27,215.00
	TOTAL REVENUE DEBT SERVICE	**27,225.00**
18500.00	**DEBT SERVICE FUND WORKFORCE EXPENDITURES**	
18501.00	DSF-BANK LOAN FEES	0.00
18502.00	EXPENDITURES-PRINCIPAL PAYMENT	20,910.00
18503.00	EXPENDITURES-INTEREST EXPENSE	6,315.00
18504.00	CAPITAL OUTLAY-CONSTRUCTION	0.00
18562.00	COST OF SERVICES PERFORMED	0.00
18699.00	TRANSFERS-RESERVED	0.00
	TOTAL EXPENSES DEBT SERVICE	**27,225.00**
19000.00	**CAPITAL PROJECTS-FIRE**	
19301.00	SPLOST INCOME	0.00
19302.00	INTEREST INCOME	0.00
19303.00	OTHER FIN SOURCES - LEASE	0.00
19401.00	OPERATING TRANSFERS IN	0.00
	TOTAL CAPITAL PROJECTS-REVENUE	0.00
19501.00	CAPITAL OUTLAY-FIRE VEHICLE	0.00
19502.00	EXPENDITURES-PRINCIPAL PAYMENT	0.00
19503.00	EXPENDITURES-INTEREST EXPENSE	0.00
19504.00	SMALL EQUIPMENT	0.00
19505.00	CAPITAL OUTLAY-LEASE	0.00

19562.00	COST OF BANK SERVICES PERFORMED	0.00
19599.00	TRANSFERS OUT	0.00
	TOTAL CAPITAL PROJECTS-EXPEND	0.00
20000.00	**TRUST FUND-CEMETERY**	
20301.00	INTEREST INCOME	25.00
	TOTAL TRUST FUND-CEMETERY	**25.00**
20500.00	**TRUST FUND-CEMETERY**	
20698.00	NON-OPERATING EXPENSE	25.00
20699.00	TRANSFERS OUT	0.00
	TOTAL TRUST FUND-CEMETERY	**25.00**
21000.00	**HOTEL MOTEL TAX FUND**	
21301.00	HOTEL/MOTEL TAX	40,400.00
21401.00	TRANSFERS IN	0.00
	TOTAL HOTEL/MOTEL TAX	**40,400.00**
21500.00	**HOTEL MOTEL EXPENDITURES**	
21501.00	PAYMENTS TO OTHERS-CHAMBER	25,400.00
21699.00	TRANSFERS OUT	15,000.00
	TOTAL EXPENDITURES	**40,400.00**
22000.00	**GRANT FUNDS-2011 CHIP REVENUES**	
22301.00	FEDERAL GOV. GRANTS- 2011 CHIP	0.00
22401.00	TRANSFERS IN	0.00
	TOTAL CHIP REVENUE	0.00
22500.00	**GRANT FUNDS-2011 CHIP EXPENDITURES**	
22501.00	CAPITAL OUTLAY - CONSTRUCTION	0.00
22504.00	SITE IMPROVEMENT	0.00
22507.00	ADMINISTRATIVE AND LEGAL FEES	0.00
22562.00	COST OF BANK SERVICES PERFORMED	0.00
22699.00	TRANSFERS OUT	0.00
	TOTAL CHIP EXPENDITURES	0.00
23000.00	**GRANT FUNDS-HUD HOPE VI MAIN ST REV**	
23301.00	FEDERAL GOV. GRANTS- HOPE MAIN ST	0.00
23401.00	TRANSFERS IN	0.00
	TOTAL MAIN STREET REVENUE	0.00
23500.00	**GRANT FUNDS-HUD HOPE VI MAIN ST EXPEND**	

23501.00	CAPITAL OUTLAY - CONSTRUCTION	0.00
23507.00	ADMINISTRATIVE AND LEGAL FEES	0.00
23599.00	BAD DEBT EXPENSE	0.00
23699.00	TRANSFERS OUT	0.00
	TOTAL MAIN STREET EXPENDITURES	0.00
24000.00	**GRANT FUNDS-2013 CHIP REVENUES**	
24301.00	FEDERAL GOV. GRANTS- 2013 CHIP	6,000.00
24401.00	TRANSFERS IN	0.00
	TOTAL CHIP REVENUE	**6,000.00**
24500.00	**GRANT FUNDS-2013 CHIP EXPENDITURES**	
24501.00	CAPITAL OUTLAY - CONSTRUCTION	0.00
24507.00	ADMINISTRATIVE AND LEGAL FEES	6,000.00
24562.00	COST OF BANK SERVICES PERFORMED	0.00
24699.00	TRANSFERS OUT	0.00
	TOTAL CHIP EXPENDITURES	**6,000.00**
25000.00	**GRANT FUNDS-2014 CHIP REVENUES**	
25301.00	FEDERAL GOV. GRANTS- 2014 CHIP	306,000.00
25401.00	TRANSFERS IN	200.00
	TOTAL CHIP REVENUE	**306,200.00**
25500.00	**GRANT FUNDS-2014 CHIP EXPENDITURES**	
25501.00	CAPITAL OUTLAY - CONSTRUCTION	299,900.00
25507.00	ADMINISTRATIVE AND LEGAL FEES	6,000.00
25562.00	COST OF BANK SERVICES PERFORMED	300.00
25699.00	TRANSFERS OUT	0.00
	TOTAL CHIP EXPENDITURES	**306,200.00**

TOTALS - GENERAL REVENUE FUND

TOTAL REVENUES	2,400,454.78
TOTAL EXPENSES	2,400,454.78
SURPLUS (DEFICIT)-GENERAL	**0.00**

TOTALS - PURCHASING

TOTAL REVENUES

TOTAL EXPENSES

SURPLUS (DEFICIT) - PURCHASING

TOTALS - WATER/WWTR

TOTAL REVENUES	1,333,530.00
TOTAL EXPENSES	1,333,530.00
SURPLUS (DEFICIT)-WTR/WWTR	**0.00**

TOTALS - GAS

TOTAL REVENUES	3,335,015.00
TOTAL EXPENSES	3,335,015.00
SURPLUS (DEFICIT) - GAS	**0.00**

TOTALS - HARNESS TRACK

TOTAL REVENUES	285,877.50
TOTAL EXPENSES	285,877.50
SURPLUS (DEFICIT) - TRACK	**0.00**

TOTALS - SANITATION/LANDFILL

TOTAL REVENUES	482,875.00
TOTAL EXPENSES	482,875.00
SURPLUS (DEFICIT) - SANI/LFILL	**0.00**

TOTALS - SPECIAL REVENUE

TOTAL REVENUES	80,100.00
TOTAL EXPENSES	80,100.00
SURPLUS (DEFICIT) - SPEC. REV.	**0.00**

TOTALS-GRANT FUNDS-FEMA FIRE

TOTAL REVENUES	0.00
TOTALS EXPENSES	0.00
SURPLUS (DEFICIT) - FIRE GRANT	**0.00**

TOTALS-CAPITAL PROJECT - 2010 SPLOST

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - DEBT SERVICE	**0.00**

TOTALS-GRANT FUNDS -MILL PROJECT.

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - MILL PROJECT	**0.00**

TOTALS-GRANT FUNDS -10 CDBG HOUSING

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - CDBG HOUSING	**0.00**

TOTALS-GRANT FUNDS-CDBG 09 WATER IMP

TOTAL REVENUES	0.00

TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - CDBG 09 GRANT FUND	**0.00**

TOTALS-GRANT - 14 CDBG PROJECT

TOTAL REVENUES	97,080.51
TOTAL EXPENSES	97,080.51
SURPLUS(DEFICIT) - 06 CDBG GRANT FUND	**0.00**

TOTALS-CAPITAL PROJECT - GENERAL

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - CAPITAL PROJ - GEN	**0.00**

GRANT FUNDS-RIVERWALK TRAIL

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - RIVERWALK TRAIL	**0.00**

TOTALS-DEBT SERVICE FUND WORKFORCE

TOTAL REVENUES	27,225.00
TOTAL EXPENSES	27,225.00
SURPLUS(DEFICIT) - DEBT SERVICE	**0.00**

TOTALS-CAPITAL PROJECT - FIRE

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - CAPITAL PROJ - FIRE	**0.00**

TOTALS-FIDUCIARY TRUST FUND (CEMETERY)

TOTAL REVENUES	25.00
TOTAL EXPENSES	25.00
SURPLUS(DEFICIT) - CEMETERY FUND	**0.00**

TOTALS-HOTEL/MOTEL TAX FUND

TOTAL REVENUES	40,400.00
TOTAL EXPENSES	40,400.00
SURPLUS(DEFICIT) - HOTEL/MOTEL TAX	**0.00**

TOTALS-GRANT FUNDS-2011 CHIP

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
SURPLUS(DEFICIT) - 2011 CHIP	**0.00**

TOTALS-GRANT FUNDS-HOPE MAIN STREET

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

SURPLUS(DEFICIT) - HOPE MAIN STREET	**0.00**

TOTALS-GRANT FUNDS-2013 CHIP

TOTAL REVENUES	6,000.00
TOTAL EXPENSES	6,000.00
SURPLUS(DEFICIT) - 2013 CHIP	**0.00**

TOTALS-GRANT FUNDS-2014 CHIP

TOTAL REVENUES	306,200.00
TOTAL EXPENSES	306,200.00
SURPLUS(DEFICIT) - 2014 CHIP	**0.00**

TOTALS - ALL FUNDS

TOTAL REVENUES - ALL FUNDS	8,394,782.79
TOTAL EXPENSES - ALL FUNDS	8,394,782.79
SURPLUS (DEFICIT) - ALL FUNDS	**0.00**