CITY OF HAWKINSVILLE
REVENUES/EXPENDITURES-BUDGETING
FYE JUNE 30, 2018

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET REQUEST 2018
GENERAL FUND		
	GENERAL REVENUES	
100-31-1100	REAL PROPERTY-CURRENT YEAR	475,000.00
100-31-1200	REAL PROPERTY-PRIOR YEAR	0.00
100-31-1310	MOTOR VEHICLE TAX	24,000.00
100-31-1315	VEHICLE TITLE AD VALOREM TAX	70,000.00
100-31-1320	MOBILE HOME TAX	1,000.00
100-31-1340	INTANGIBLE TAX	2,500.00
100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)	1,000.00
100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC	13,000.00
100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	290,000.00
100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	35,000.00
100-31-1760	FRANCHISE TAXES/TELEPHONE	12,500.00
100-31-1910	ELECTION QUALIFYING FEE	500.00
100-31-3100	LOCAL OPTION SALES TAX	400,000.00
100-31-4100	HOTEL/MOTEL TAX	0.00
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	75,000.00
100-31-4300	LOCAL OPTION MIXED DRINKS	600.00
100-31-6100	BUSINESS AND OCCUPATION TAXES	36,500.00
100-31-6200	INSURANCE PREM. TAX	315,000.00
100-31-6300	FINANCIAL INSTITUTIONS TAXES	15,500.00
100-31-9400	LATE FEES-BUS LICENSES	500.00
100-31-9500	PROPERTY TAX-INTEREST & FIFA	3,200.00
100-32-1100	ALCOHOLIC BEVERAGE LICENSES	26,000.00
100-32-1140	BAR CARDS	3,000.00
100-32-2210	ZONING AND LAND USE	100.00
100-32-3100	BUILDING PERMITS	4,000.00
100-33-1000	FEDERAL GRANTS	0.00
100-33-3000	PAYMENT IN LIEU OF TAXES	5,219.00
100-33-4000	STATE GOVERNMENT GRANTS	0.00
100-33-6000	INTERGOVERNMENTAL REVENUES	65,000.00
100-34-5310	OTHER REVENUE-AIRPORT	2,000.00
100-34-6110	ANIMAL CONTROL AND SHELTER FEES	32,412.00
100-35-1140	FINES & FORFEITURES	2,000.00
100-36-1000	INTEREST REVENUES	325.00
100-38-3000	REIMBURSEMENTS	10,000.00
100-38-9000	OTHER MISCELLANEOUS REVENUE	10,000.00
100-38-9040	OVER/SHORT	0.00
100-39-1000	OPERATING TRANSFERS IN	619,669.52
100-39-2100	SALE OF ASSETS	0.00
	TOTAL GENERAL REVENUE	**2,550,525.52**
	COMMISSION:	
100-1100-51-1400	Commission Fee - Legislative	27,600.00
100-1100-51-2100	Group Insurance - Legislative	8,850.00
100-1100-51-2400	Retirement Contributions - Legislative	12,150.00
100-1100-52-1000	Contract Labor	0.00

100-1100-52-1200	Professional - Legal	9,000.00
100-1100-52-3100	General Liability Insurance - Legislativ	18,500.00
100-1100-52-3200	Communications - Postage	0.00
100-1100-52-3300	Advertising - Executive	500.00
100-1100-52-3500	Travel - Legislative	1,000.00
100-1100-52-3600	Dues & Fees - Legislative	200.00
100-1100-52-3700	Education & Training - Legislative	3,000.00
	TOTAL COMMISSION	**80,800.00**
	EXECUTIVE:	
100-1300-51-1100	Regular Salaries - Executive	125,000.00
100-1300-51-1300	Overtime Salaries - Executive	250.00
100-1300-51-2100	Group Insurance - Executive	18,200.00
100-1300-51-2200	FICA - Executive	9,525.00
100-1300-51-2400	Retirement Contributions - Executive	4,900.00
100-1300-51-2600	Unemployment Insurance - State	281.20
100-1300-51-2700	Workers' Comp - Executive	1,200.00
100-1300-52-1200	Professional Services - Executive	0.00
100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00
100-1300-52-2220	Vehicle Repair & Maint. - Executive	250.00
100-1300-52-3100	General Liability Insurance - Executive	0.00
100-1300-52-3110	Vehicle Liability Insurance - Executive	900.00
100-1300-52-3500	Travel - Executive	2,000.00
100-1300-52-3600	Dues & Fees - Executive	350.00
100-1300-52-3700	Education & Training - Executive	2,000.00
100-1300-52-3850	Contract Labor - Executive	0.00
100-1300-53-1100	Supplies - Executive	250.00
100-1300-53-1270	Gasoline/Diesel - Executive	2,000.00
100-1300-53-1600	Small Equipment - Executive	0.00
100-1300-53-1720	Misc. - Executive	0.00
	TOTAL EXECUTIVE	**167,106.20**
	FINANCIAL:	
100-1510-51-1100	Regular Salaries - Financial	169,000.00
100-1510-51-1300	Overtime Salaries - Financial	300.00
100-1510-51-2100	Group Insurance - Financial	20,500.00
100-1510-51-2200	FICA - Financial	12,877.80
100-1510-51-2600	Unemployment Insurance - State	562.40
100-1510-51-2700	Workers' Comp - Financial	1,200.00
100-1510-52-1200	Professional Services - Financial	150.00
100-1510-52-2210	Equipment Repair & Maint. - Financial	4,500.00
100-1510-52-2300	Rent - Financial	2,400.00
100-1510-52-3100	General Liability Insurance - Financial	17,605.00
100-1510-52-3200	Communications - Financial	8,400.00
100-1510-52-3210	Postage - Financial	8,300.00
100-1510-52-3300	Advertising - Financial	4,000.00
100-1510-52-3500	Travel - Financial	5,000.00
100-1510-52-3600	Dues & Fees - Financial	34,000.00
100-1510-52-3610	Bank Service Charges - Financial	100.00
100-1510-52-3700	Education & Training - Financial	3,500.00
100-1510-52-3850	Contract Labor - Financial	10,000.00
100-1510-53-1100	Supplies - Financial	9,500.00
100-1510-53-1230	Electricity - Financial	5,500.00
100-1510-53-1600	Small Equipment - Financial	250.00
100-1510-53-1700	Uniforms - Financial	0.00

100-1510-53-1720	Misc. - Financial	5,000.00
100-1510-54-1100	Site - Financial	0.00
100-1510-54-1200	Site Improvements - Financial	0.00
100-1510-54-2100	Machinery & Equipment - Financial	0.00
100-1514-57-1000	Tax Collection by County	18,000.00
	TOTAL FINANCIAL	**340,645.20**
	GENERAL GOVERNMENT:	
100-1565-52-1210	Legal Services - General Govt.	5,000.00
100-1565-52-1220	Audit Services - General Govt.	57,000.00
100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00
100-1565-52-2200	Building Repair & Maintenance - General	5,000.00
100-1565-52-2300	Rent - General Govt.	4,500.00
100-1565-52-3200	Communications - General Govt.	0.00
100-1565-52-3850	Contract Labor - Opera House	8,000.00
100-1565-52-3851	Contract Labor - General Govt.	4,000.00
100-7400-52-3900	Zoning Board Payments	500.00
100-1565-53-1100	Supplies - General Govt.	500.00
100-1565-53-1110	Supplies - Opera House	25,000.00
100-1565-53-1210	City Utilities - General Govt.	6,000.00
100-1565-53-1211	Cemetery Expense	1,000.00
100-7563-53-1200	Airport Expenses	5,000.00
100-6200-53-1210	City Utilities - Riverfront Park	0.00
100-6201-53-1210	City Utilities - Cabero Park	0.00
100-3500-53-1210	City Utilities - Fire	0.00
100-1565-53-1230	Electricity - General Govt.	0.00
100-1565-54-1400	Downtown Beautification Process	5,000.00
100-1565-57-3000	Contributions - General Govt.	0.00
	TOTAL GENERAL GOVERNMENT	**131,500.00**
	INTERGOVERNMENTAL	
100-3200-52-3850	Contract Labor - Police	594,300.00
100-3500-52-3850	Contract Labor - Fire	159,040.00
100-3800-57-1000	E911 Services	112,000.00
	TOTAL INTERGOVERNMENTAL	**865,340.00**
	ANIMAL CONTROL:	
100-3910-51-1100	Regular Salaries - Animal Control	23,000.00
100-3910-51-1300	Overtime Salaries - Animal Control	100.00
100-3910-51-2100	Group Insurance - Animal Control	650.00
100-3910-51-2200	FICA - Animal Control	1,760.22
100-3910-51-2400	Retirement Contributions - Animal Contro	2,435.00
100-3910-51-2600	Unemployment Insurance - State	140.60
100-3910-51-2700	Workers' Comp - Animal Control	750.00
100-3910-52-1200	Professional Services - Animal Control	0.00
100-3910-52-2200	Building Repair & Maintenance - Animal C	2,000.00
100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	250.00
100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	500.00
100-3910-52-3100	General Liability Insurance - Animal Con	3,000.00
100-3910-52-3110	Vehicle Liability Insurance - Animal Con	650.00
100-3910-52-3200	Communications - Animal Control	1,500.00
100-3910-52-3300	Advertising - Animal Control	0.00
100-3910-52-3500	Travel - Animal Control	100.00
100-3910-52-3600	Dues & Fees - Animal Control	200.00
100-3910-52-3700	Education & Training - Animal Control	200.00

100-3910-52-3850	Contract Labor - Animal Control	200.00
100-3910-53-1100	Supplies - Animal Control	9,400.00
100-3910-53-1210	City Utilities - Animal Control	800.00
100-3910-53-1230	Electricity - Animal Control	4,700.00
100-3910-53-1270	Gasoline/Diesel - Animal Control	3,000.00
100-3910-53-1600	Small Equipment - Animal Control	1,500.00
100-3910-53-1700	Uniforms - Animal Control	300.00
100-3910-53-1720	Misc. - Animal Control	100.00
100-3910-54-1100	Site - Animal Control	0.00
100-3910-54-1200	Site Improvements - Animal Control	0.00
100-3910-54-2100	Machinery & Equipment - Animal Control	0.00
	TOTAL ANIMAL CONTROL	**57,235.82**
	EMERGENCY MANAGEMENT:	
100-3920-51-2400	Retirement Contributions - EMA	1,257.00
100-3920-52-3850	Contract Labor - EMA	22,860.00
	TOTAL EMERGENCY MANAGEMENT	**24,117.00**
	STREET:	
100-4200-51-1100	Regular Salaries - Street	217,000.00
100-4200-51-1300	Overtime Salaries - Street	3,000.00
100-4200-51-2100	Group Insurance - Street	64,000.00
100-4200-51-2200	FICA - Street	16,764.00
100-4200-51-2400	Retirement Contributions - Street	17,000.00
100-4200-51-2600	Unemployment Insurance - State	1,406.00
100-4200-51-2700	Workers' Comp - Street	15,500.00
100-4200-52-1200	Professional Services - Street	300.00
100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00
100-4200-52-2200	Building Repair & Maintenance - Street	1,000.00
100-4200-52-2210	Equipment Repair & Maint. - Street	5,000.00
100-4200-52-2220	Vehicle Repair & Maint. - Street	5,000.00
100-4200-52-3100	General Liability Insurance - Street	4,700.00
100-4200-52-3110	Vehicle Liability Insurance - Street	4,700.00
100-4200-52-3200	Communications - Street	3,000.00
100-4200-52-3210	Postage - Street	0.00
100-4200-52-3300	Advertising - Street	500.00
100-4200-52-3500	Travel - Street	800.00
100-4200-52-3600	Dues & Fees - Street	700.00
100-4200-52-3700	Education & Training - Street	1,000.00
100-4200-52-3850	Contract Labor - Street	46,000.00
100-4200-53-1100	Supplies - Street	93,000.00
100-4200-53-1140	Street Signs - Street	1,000.00
100-4200-53-1210	City Utilities - Street	3,775.00
100-4200-53-1230	Electricity - Street	4,800.00
100-4200-53-1231	Street Lights	121,500.00
100-4200-53-1232	Traffic Lights	4,700.00
100-4200-53-1270	Gasoline/Diesel - Street	18,000.00
100-4200-53-1600	Small Equipment - Street	4,000.00
100-4200-53-1700	Uniforms - Street	1,500.00
100-4200-53-1720	Misc. - Street	500.00
100-4200-54-1100	Site - Street	0.00
100-4200-54-1200	Site Improvements - Street	0.00
100-4200-54-2100	Machinery & Equipment - Street	0.00
100-4200-54-2200	Vehicles - Street	0.00
	TOTAL STREET	**665,145.00**

	SUPPLEMENTS:	
100-5100-57-1000	Supplement - Health Dept.	300.00
100-5400-57-1000	Supplement - Council on Aging	5,400.00
100-6100-57-2000	Supplement - Recreation	75,000.00
100-6500-57-1000	Supplement - Library	19,500.00
	TOTAL SUPPLEMENTS	**100,200.00**
	BUILDING INSPECTOR	
100-7200-51-1100	Regular Salaries - B/I	8,400.00
100-7200-51-2200	FICA - B/I	640.08
100-7200-51-2600	Unemployment Insurance - State	124.32
100-7200-51-2700	Workers' Comp - B/I	800.00
100-7200-52-3500	Travel - B/I	900.00
	TOTAL BUILDING INSPECTOR	**10,864.40**
	URBAN REDEVELOPMENT & HOUSING:	
100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00
100-7300-52-3210	Postage - Urban Redevelopment	200.00
100-7300-52-3300	Advertising - Urban Redevelopment	500.00
100-7300-52-3600	Dues & Fees - Urban Redevelopment	200.00
100-7300-52-3850	Contract Labor - Urban Redevelopment	17,100.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	**20,000.00**
	ECONOMIC DEVELOPMENT:	
100-7520-51-1100	Regular Salaries - Economic Development	49,500.00
100-7520-51-2100	Group Insurance - Economic Development	9,100.00
100-7520-51-2200	FICA - Economic Development	3,771.90
100-7520-51-2400	Retirement Contributions - Economic Deve	2,500.00
100-7520-52-1300	Technical Contract Svs - Economic Development	2,500.00
100-7520-52-2300	Rent - Economic Development	4,500.00
100-7520-52-3200	Communications - Economic Development	700.00
100-7520-52-3300	Advertising - Economic Development	3,000.00
100-7520-52-3400	Printing & Binding - Economic Development	1,000.00
100-7520-52-3500	Travel - Economic Development	6,000.00
100-7520-52-3600	Dues & Fees - Economic Development	1,000.00
100-7520-52-3700	Education & Training - Economic Developm	2,500.00
100-7520-53-1100	Supplies - Economic Development	1,500.00
	TOTAL ECONOMIC DEVELOPMENT	**87,571.90**
	General Fund Revenues	**2,550,525.52**
	General Fund Expenses	**2,550,525.52**
	Surplus/Deficit	**0.00**
	Economic Development Revenue	
220-36-1000	Interest - Econ. Dev.	500.00
220-36-1010	Lease Income - Econ. Dev.	36,000.00
220-38-1000	Misc. - Reimbursements	0.00
220-39-1300	Operating Transfer In - Econ. Devel.	0.00
	Total Economic Development Revenue	**36,500.00**
	Economic Development Expense	
220-7520-52-2200	Building Repair & Maintenance - Econ. De	3,000.00
220-7520-52-2300	Rent - Econ. Devel.	0.00

220-7520-52-3100	General Liability Insurance - Econ. Deve	5,950.00
220-7520-52-3610	Bank Service Charges - Econ. Devel.	30.00
220-7520-54-1200	Site Improvements - Econ. Devel.	0.00
220-7520-57-1000	Intergovernmental - DDA Authority	0.00
220-7520-57-1001	Payments to Others Econ. Partner	1,650.00
220-7520-57-9010	Misc. - Econ. Devel.	0.00
220-9000-61-1000	Operating Transfer Out - Econ. Devel.	25,870.00
	Total Economic Development Expense	**36,500.00**
	Economic Development Revenue	**36,500.00**
	Economic Development Expense	**36,500.00**
	Surplus/Deficit	**0.00**
	CHIP 2014-916 Revenue	
225-33-1150	2014 CHIP Grant Revenue	266,715.00
225-39-1000	Operating Transfer In - 2014 CHIP	200.00
	Total CHIP 2014-916 Revenue	**266,915.00**
	CHIP 2014-916	
225-7323-54-1100	Administrative/Legal Fees - 2014 CHIP	1,020.00
225-7323-54-1300	Capital Outlay - Rehabilitation	265,695.00
225-7323-54-1302	Cost of Bank Services Performed	200.00
	CHIP 2014-916 Expense	**266,915.00**
	CHIP 2014-916 Revenue	**266,915.00**
	CHIP 2014-916 Expense	**266,915.00**
	Surplus/Deficit	**0.00**
	Hotel/Motel Tax Fund Revenue:	
275-31-4100	Hotel/Motel Tax	40,400.00
	Total Hotel/Motel Tax Fund Revenue	**40,400.00**
	Hotel/Motel Tax Fund Expense:	
275-7540-57-2000	Chamber of Commerce Payments	25,400.00
275-9000-61-1000	Operating Transfers Out - Hotel/Motel	15,000.00
	Total Hotel/Motel Tax Fund Expense	**40,400.00**
	Hotel/Motel Tax Fund Revenue	**40,400.00**
	Hotel/Motel Tax Fund Expense	**40,400.00**
	Surplus/Deficit	**0.00**
	Cemetery Revenue	
285-36-1000	Interest - Cemetery	**25.00**
	Total Cemetery Revenue	**25.00**
	Cemetery Expense	
285-9000-61-1000	Non Operating Expenses	25.00
	Total Cemetery Expense	**25.00**
	Cemetery Revenue	**25.00**
	Cemetery Expense	**25.00**
	Surplus/Deficit	**0.00**
	2010 SPLOST Revenue	

321-31-3200	SPLOST Tax	0.00
321-36-1000	Interest - 2010 SPLOST	
321-38-9000	Misc. SPLOST Income	
	2010 SPLOST Revenue	**0.00**
	2010 SPLOST Expense	
321-1100-52-3600	Grant Matching	
321-1565-54-1000	New City Hall	
321-1565-54-1002	Capital Outlay-New City Hall	
321-1565-54-1003	Capital Outlay - Fire & Police	
321-1565-54-1004	Capital Outlay - Opera House	
321-1565-54-2000	Property & Equipment	
321-3100-54-2000	Fire & Police	
	Total 2010 SPLOST Expense	**0.00**
	2010 SPLOST Revenue	**0.00**
	2010 SPLOST Expense	**0.00**
	Surplus/Deficit	**0.00**
	2016 SPLOST Revenue	
322-31-3200	SPLOST Tax	3,000,000.00
322-36-1000	Interest - 2016 SPLOST	1,000.00
322-38-9000	Misc. SPLOST Income	0.00
	Total 2016 SPLOST Revenue	**3,001,000.00**
	2016 SPLOST Expense	
322-1100-52-3600	Grant Matching	151,000.00
322-1565-54-1002	Capital Outlay-New City Hall	500,000.00
322-1565-54-1003	Capital Outlay - Fire & Police	75,000.00
322-1565-54-1005	Capital Outlay - Old Fire House	25,000.00
322-1565-54-1006	Capital Outlay - Track Improvements	150,000.00
322-1565-54-1007	Capital Outlay - DDA (Econ. Development)	300,000.00
322-1565-54-1008	Capital Outlay - Roads/Streets	250,000.00
322-1565-54-1009	Capital Outlay - City Improvements/Leases	1,050,000.00
322-1565-54-1010	Capital Outlay - Recreation	200,000.00
322-1565-54-1011	Capital Outlay - City Recreation Projects	300,000.00
	Total 2016 SPLOST Expense	**3,001,000.00**
	2016 SPLOST Revenue	**3,001,000.00**
	2016 SPLOST Expense	**3,001,000.00**
	Surplus/Deficit	**0.00**
	SPLOST Debt Service Fund Revenue	
430-36-1000	Interest - Debt Service Workforce Dev.	10.00
430-39-1000	Operating Transfer In - Debt Service Wor	26,935.00
	Total SPLOST Debt Service Fund Revenue	**26,945.00**
	SPLOST Debt Service Fund Expense	
430-1000-52-3610	Bank Service Charges	35.00
430-1000-58-1000	Principal Payment	20,910.00
430-1000-58-2000	Interest Payment	6,000.00
	Total SPLOST Debit Service Fund Expense	**26,945.00**
	SPLOST Debt Service Fund Revenue	**26,945.00**

	SPLOST Debt Service Fund Expense	**26,945.00**
	Surplus/Deficit	**0.00**
	Water Revenues	
505-34-4210	Charges - Water	700,000.00
505-34-4211	Maintenance/Connect Fee - Water	7,000.00
505-34-4212	Water Charges - Prison	190,000.00
505-34-4213	Water Taps	1,500.00
505-34-4214	Sewer Taps	1,000.00
505-34-4215	Late Fee - Water	33,000.00
505-34-4216	Charges - Water/City Utility	15,000.00
505-34-4217	Labor & Materials - Water	1,200.00
505-34-4218	Labor & Materials - Sewer	0.00
505-34-4255	Charges - SWWTR	225,000.00
505-34-4256	Charges - NWWTR	225,000.00
505-34-4257	WWTR Charges - Prison	170,000.00
505-34-4258	Leachate/Pre-Treament	0.00
505-34-4259	Charges - SWWTR/City Utility	3,000.00
505-34-9900	Bad Debt - Water	3,000.00
505-34-9910	Bad Debt - NWWTR	500.00
505-34-9920	Bad Debt - SWWTR	500.00
505-36-1000	Interest - Water	130.00
505-36-1010	Interest - NWWTR	0.00
505-36-1020	Interest - SWWTR	0.00
505-37-1000	Contributions - Water	0.00
505-37-1001	Contributions	0.00
505-37-1010	Contributions - NWWTR	0.00
505-37-1020	Contributions - SWWTR	0.00
505-38-3000	Reimbursements - Water/Sewer	100,500.00
505-38-3010	Reimbursements - NWWTR	500.00
505-38-9000	Misc. Income - Water	250.00
505-38-9010	Misc. Income - NWWTR	250.00
505-38-9020	Misc. Income - SWWTR	25,000.00
505-38-9030	Cut On/Off - Water	5,400.00
505-38-9040	Over/Short - Water	0.00
505-39-1000	Operating Transfer In - Water	
505-39-1010	Operating Transfer In - NWWTR	0.00
505-39-1020	Operating Transfer In - SWWTR	0.00
	Total Water Revenues	**1,707,730.00**
	Sewer Lift Station Expenses:	
505-4334-52-2210	Equipment Repair & Maint. - Lift Station	1,000.00
505-4334-52-3850	Contract Labor - Lift Stations	3,500.00
505-4334-53-1100	Supplies - Lift Stations	2,500.00
505-4334-53-1230	Electricity - Lift Stations	300.00
	Total Sewer Lift Station Expenses	**7,300.00**
	North Waste Water Expenses	
505-4335-51-1100	Regular Salaries - NWWTR	82,000.00
505-4335-51-1300	Overtime Salaries - NWWTR	1,000.00
505-4335-51-2100	Group Insurance - NWWTR	18,000.00
505-4335-51-2200	FICA - NWWTR	6,324.60
505-4335-51-2400	Retirement Contributions - NWWTR	5,000.00
505-4335-51-2600	Unemployment Insurance - State	281.20
505-4335-51-2700	Workers' Comp - NWWTR	2,200.00

505-4335-52-1100	Administrative/Collection - NWWTR	100.00
505-4335-52-1200	Professional Services - NWWTR	100.00
505-4335-52-1230	Consulting & Engineering Services - NWWT	10,000.00
505-4335-52-1300	Technical/Lab Testing - NWWTR	3,000.00
505-4335-52-2200	Building Repair & Maintenance - NWWTR	1,000.00
505-4335-52-2210	Equipment Repair & Maint. - NWWTR	8,008.82
505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	750.00
505-4335-52-2300	Rent - NWWTR	0.00
505-4335-52-3100	General Liability Insurance - NWWTR	10,205.00
505-4335-52-3110	Vehicle Liability Insurance - NWWTR	800.00
505-4335-52-3200	Communications - NWWTR	3,000.00
505-4335-52-3210	Postage - NWWTR	250.00
505-4335-52-3300	Advertising - NWWTR	300.00
505-4335-52-3500	Travel - NWWTR	600.00
505-4335-52-3600	Dues & Fees - NWWTR	150.00
505-4335-52-3700	Education & Training - NWWTR	1,000.00
505-4335-52-3850	Contract Labor - NWWTR	300.00
505-4335-53-1100	Supplies - NWWTR	13,000.00
505-4335-53-1210	City Utilities - NWWTR	750.00
505-4335-53-1230	Electricity - NWWTR	60,000.00
505-4335-53-1270	Gasoline/Diesel - NWWTR	2,000.00
505-4335-53-1600	Small Equipment - NWWTR	2,500.00
505-4335-53-1700	Uniforms - NWWTR	600.00
505-4335-53-1710	Lab Testing & Materials - NWWTR	10,000.00
505-4335-53-1715	New Water Services	0.00
505-4335-53-1720	Misc. - NWWTR	0.00
505-4335-54-1100	Site - NWWTR	0.00
505-4335-54-1200	Site Improvements - NWWTR	0.00
505-4335-54-2100	Machinery & Equipment - NWWTR	2,000.00
505-4335-54-2200	Vehicles - NWWTR	0.00
505-4335-56-1000	Depreciation - NWWTR	100,000.00
505-4335-57-4000	Bad Debt - NWWTR	1,000.00
505-4335-58-2000	Interest Expense - NWWTR	9,685.00
505-9000-61-1002	Operating Transfer Out - NWWTR	0.00
	Total North Waste Water Expenses	**355,904.62**
	South Waste Water Expenses	
505-4336-51-1100	Regular Salaries - SWWTR	55,000.00
505-4336-51-1300	Overtime Salaries - SWWTR	1,000.00
505-4336-51-2100	Group Insurance - SWWTR	9,100.00
505-4336-51-2200	FICA - SWWTR	4,267.20
505-4336-51-2400	Retirement Contributions - SWWTR	4,900.00
505-4336-51-2600	Unemployment Insurance - State	281.20
505-4336-51-2700	Workers' Comp - SWWTR	2,200.00
505-4336-52-1100	Administrative/Collection - SWWTR	0.00
505-4336-52-1200	Professional Services - SWWTR	100.00
505-4336-52-1230	Consulting & Engineering Services - SWWT	2,000.00
505-4336-52-1300	Technical/Lab Testing - SWWTR	2,500.00
505-4336-52-2200	Building Repair & Maintenance - SWWTR	1,500.00
505-4336-52-2210	Equipment Repair & Maint. - SWWTR	18,000.00
505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	1,000.00
505-4336-52-2300	Rent - SWWTR	0.00
505-4336-52-3100	General Liability Insurance - SWWTR	14,000.00
505-4336-52-3110	Vehicle Liability Insurance - SWWTR	800.00
505-4336-52-3200	Communications - SWWTR	1,600.00

505-4336-52-3210	Postage - SWWTR	0.00
505-4336-52-3300	Advertising - SWWTR	0.00
505-4336-52-3500	Travel - SWWTR	600.00
505-4336-52-3600	Dues & Fees - SWWTR	150.00
505-4336-52-3700	Education & Training - SWWTR	750.00
505-4336-52-3850	Contract Labor - SWWTR	1,000.00
505-4336-53-1100	Supplies - SWWTR	3,600.00
505-4336-53-1210	City Utilities - SWWTR	1,025.00
505-4336-53-1211	City Utilities - Belt Press - SWWTR	1,200.00
505-4336-53-1230	Electricity - SWWTR	108,000.00
505-4336-53-1270	Gasoline/Diesel - SWWTR	1,700.00
505-4336-53-1600	Small Equipment - SWWTR	600.00
505-4336-53-1700	Uniforms - SWWTR	500.00
505-4336-53-1710	Lab Testing & Materials - SWWTR	6,500.00
505-4336-53-1720	Misc. - SWWTR	100.00
505-4336-54-1100	Site - SWWTR	0.00
505-4336-54-1200	Site Improvements - SWWTR	0.00
505-4336-54-2100	Machinery & Equipment - SWWTR	9,000.00
505-4336-54-2200	Vehicles - SWWTR	0.00
505-4336-56-1000	Depreciation - SWWTR	33,000.00
505-4336-57-4000	Bad Debt - SWWTR	1,000.00
505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00
505-4336-58-2000	Interest Expense - SWWTR	0.00
505-9000-61-1001	Operating Transfer Out - SWWTR	0.00
	Total South Waste Water Expenses	**286,973.40**
	Water Treatment Expenses	
505-4430-51-1100	Regular Salaries - Water	42,000.00
505-4430-51-1300	Overtime Salaries - Water	1,000.00
505-4430-51-2100	Group Insurance - Water	9,100.00
505-4430-51-2200	FICA - Water	3,276.60
505-4430-51-2400	Retirement Contributions - Water	4,900.00
505-4430-51-2600	Unemployment Insurance - State	140.60
505-4430-51-2700	Workers' Comp - Water	3,900.00
505-4430-52-1200	Professional Services - Water	0.00
505-4430-52-1230	Consulting & Engineering Services - Wate	1,800.00
505-4430-52-1300	Technical/Lab Testing - Water	0.00
505-4430-52-2200	Building Repair & Maintenance - Water	1,000.00
505-4430-52-2210	Equipment Repair & Maint. - Water	6,000.00
505-4430-52-2220	Vehicle Repair & Maint. - Water	800.00
505-4430-52-2300	Rent - Water	0.00
505-4430-52-3100	General Liability Insurance - Water	12,500.00
505-4430-52-3110	Vehicle Liability Insurance - Water	550.00
505-4430-52-3200	Communications - Water	2,000.00
505-4430-52-3210	Postage - Water	300.00
505-4430-52-3300	Advertising - Water	600.00
505-4430-52-3500	Travel - Water	1,000.00
505-4430-52-3600	Dues & Fees - Water	8,000.00
505-4430-52-3700	Education & Training - Water	1,000.00
505-4430-52-3850	Contract Labor - Water	25,000.00
505-4430-53-1100	Supplies - Water	25,600.00
505-4430-53-1210	City Utilities - Water	180.00
505-4430-53-1230	Electricity - Water	62,000.00
505-4430-53-1270	Gasoline/Diesel - Water	2,000.00
505-4430-53-1600	Small Equipment - Water	4,000.00

505-4430-53-1700	Uniforms - Water	450.00
505-4430-53-1710	Lab Testing & Materials - Water	5,500.00
505-4430-53-1720	Misc. - Water	100.00
505-4430-54-1100	Site - Water	0.00
505-4430-54-1200	Site Improvements - Water	2,000.00
505-4430-54-2100	Machinery & Equipment - Water	2,000.00
505-4430-54-2200	Vehicles - Water	0.00
505-4430-56-1000	Depreciation - Water	45,000.00
505-4430-57-4000	Bad Debt - Water	3,000.00
505-4430-58-2000	Interest Expense - Water	2,100.00
505-9000-61-1000	Operating Transfer Out - Water	124,009.72
	Total Water Treatment Expenses	**402,806.92**
	Water Distribution Expenses	
505-4440-51-1100	Regular Salaries - Water Distribution	225,000.00
505-4440-51-1300	Overtime Salaries - Water Distribution	2,300.00
505-4440-51-2100	Group Insurance - Water Distrubtion	47,000.00
505-4440-51-2200	FICA - Water Distribution	17,320.26
505-4440-51-2400	Retirement Contributions - Water Distrib	19,500.00
505-4440-51-2600	Unemployment Insurance - State	1,124.80
505-4440-51-2700	Workers' Comp - Water Distribution	18,000.00
505-4440-52-1100	Administrative/Collection - WTS	100.00
505-4440-52-1200	Professional Services - Water Distributi	300.00
505-4440-52-1230	Consulting & Engineering Services - Wate	1,500.00
505-4440-52-2200	Building Repair & Maintenance - Water Di	500.00
505-4440-52-2210	Equipment Repair & Maint. - Water Distri	6,500.00
505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	4,500.00
505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	7,200.00
505-4440-52-2240	Water Main Repairs & Maintenance - Water	1,000.00
505-4440-52-2300	Rent - Water Distribution	1,500.00
505-4440-52-3100	General Liability Insurance - Water Dist	8,600.00
505-4440-52-3110	Vehicle Liability Insurance - Water Dist	3,700.00
505-4440-52-3200	Communications - Water Distribution	3,000.00
505-4440-52-3210	Postage - Water Distribution	0.00
505-4440-52-3300	Advertising - Water Distribution	600.00
505-4440-52-3500	Travel - Water Distribution	1,000.00
505-4440-52-3600	Dues & Fees - Water Distribution	1,000.00
505-4440-52-3700	Education & Training - Water Distributio	1,500.00
505-4440-52-3850	Contract Labor - Water Distribution	6,000.00
505-4440-53-1100	Supplies - Water Distribution	40,000.00
505-4440-53-1210	City Utilities - Water Distribution	1,500.00
505-4440-53-1230	Electricity - Water Distribution	950.00
505-4440-53-1270	Gasoline/Diesel - Water Distribution	15,500.00
505-4440-53-1600	Small Equipment - Water Distribution	6,000.00
505-4410-53-1610	Water Meters - Water	6,000.00
505-4410-53-1611	Water Meters - Water	0.00
505-4440-53-1700	Uniforms - Water Distribution	2,800.00
505-4440-53-1720	Misc. - Water Distribution	250.00
505-4440-54-1400	Infrastructure	200,000.00
505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00
505-4440-54-2200	Vehicles - Water Distribution	0.00
505-4440-56-1000	Depreciation - Water Distribution	3,000.00
	Total Water Distribution Expenses	**654,745.06**
	Total Water Revenues	**1,707,730.00**

	Total Water Expense	**1,707,730.00**
	Surplus/Deficit	**0.00**
	Gas Revenues	
515-34-4410	Gas Charges	631,000.00
515-34-4411	Maintenance/Connect Fee - Gas	2,000.00
515-34-4412	Gas Charges - Prison	245,000.00
515-34-4413	Taps - Gas	600.00
515-34-4414	Gas Charges - H&V	1,000,000.00
515-34-4415	Gas Charges - Taylor Regional Hospital	32,000.00
515-34-4416	Gas Charges - H&V Delivery Penalty	0.00
515-34-4417	Charges - Gas/City Utility	9,500.00
515-34-4418	Gas Charges - Cemex	300,000.00
515-34-4419	Gas Charges - Warner Robins	550,000.00
515-34-4420	Labor & Materials - Gas	2,000.00
515-34-4421	Gas Charges - Jointly Owned	40,000.00
515-34-4422	Gas Charges - Kumho Tire	80,000.00
515-34-4423	Sales Tax - Gas	50,000.00
515-34-9900	Bad Debt - Gas	1,000.00
515-36-1000	Interest - Gas	3,100.00
515-36-1010	Interest - Jointly Owned Investment	0.00
515-37-1000	Contributions - Gas	0.00
515-38-3000	Reimbursements - Gas	228,000.00
515-38-9000	Misc. Income - Gas	250.00
515-38-9010	Natural Gas Rebates - Gas	1,000.00
515-38-9030	Cut On/Off - Gas	1,000.00
515-38-9040	Over/Short - Gas	0.00
515-39-1000	Operating Transfer In - Gas	0.00
	Total Gas Revenues	**3,176,450.00**
	Gas Expenses	
515-4700-51-1100	Regular Salaries - Gas	28,000.00
515-4700-51-2100	Group Insurance - Gas	9,100.00
515-4700-51-2200	FICA - Gas	2,133.60
515-4700-51-2400	Retirement Contributions - Gas	3,500.00
515-4700-51-2600	Unemployment Insurance - State	0.00
515-4700-51-2601	Unemployment Insurance - Federal	0.00
515-4700-51-2700	Workers' Comp - Gas	1,000.00
515-4700-52-1100	Administrative/Collection - Gas	0.00
515-4700-52-1200	Professional Services - Gas	265,000.00
515-4700-52-1210	Legal Services - Gas	1,000.00
515-4700-52-1230	Consulting & Engineering Services - Gas	10,000.00
515-4700-52-2200	Building Repair & Maintenance - Gas	1,500.00
515-4700-52-2210	Equipment Repair & Maint. - Gas	0.00
515-4700-52-2220	Vehicle Repair & Maint. - Gas	0.00
515-4700-52-2300	Rent - Gas	0.00
515-4700-52-3100	General Liability Insurance - Gas	2,500.00
515-4700-52-3110	Vehicle Liability Insurance - Gas	300.00
515-4700-52-3200	Communications - Gas	750.00
515-4700-52-3210	Postage - Gas	1,200.00
515-4700-52-3300	Advertising - Gas	4,000.00
515-4700-52-3500	Travel - Gas	500.00
515-4700-52-3600	Dues & Fees - Gas	1,500.00
515-4700-52-3610	Bank Service Charges - Gas	600.00
515-4700-52-3620	SONAT Delivery Penalty	0.00

515-4700-52-3700	Education & Training - Gas	0.00
515-4700-52-3850	Contract Labor - Gas	250,000.00
515-4700-53-1100	Supplies - Gas	20,000.00
515-4700-53-1140	Appliance Incentive Program - Gas	2,000.00
515-4700-53-1210	City Utilities - Gas	650.00
515-4700-53-1230	Electricity - Gas	3,000.00
515-4700-53-1270	Gasoline/Diesel - Gas	0.00
515-4700-53-1520	Inventory Purchased for Resale - Gas	1,200,000.00
515-4700-53-1521	Transportation & Storage - Gas	325,000.00
515-4700-53-1600	Small Equipment - Gas	0.00
515-4700-53-1700	Uniforms - Gas	0.00
515-4700-53-1710	MGA Management Fee	3,500.00
515-4700-53-1720	Misc. - Gas	400.00
515-4700-54-1100	Site - Gas	0.00
515-4700-54-1200	Site Improvements - Gas	300,000.00
515-4700-54-2100	Machinery & Equipment - Gas	0.00
515-4700-54-2200	Vehicles - Gas	0.00
515-4700-56-1000	Depreciation - Gas	23,000.00
515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00
515-4700-57-1010	Sales & Use Tax - Gas	50,000.00
515-4700-57-4000	Bad Debt - Gas	2,500.00
515-4700-57-5000	Loss on Disp. Of Assets - Gas	0.00
515-4700-58-2000	Interest Expense - Gas	4,000.00
515-9000-61-1000	Operating Transfer Out - Gas	659,816.40
	Total Gas Expenses	**3,176,450.00**
	Gas Revenue	**3,176,450.00**
	Gas Expense	**3,176,450.00**
	Surplus/Deficit	**0.00**
	Solid Waste & Landfill Revenues	
540-34-4110	Solid Waste Charges	298,000.00
540-34-4111	Landfill Fee - Tipping - Solid Waste	3,500.00
540-34-4112	Landfill Fee - Tipping - Landfill	1,000.00
540-34-4113	Charges - City Usage	3,250.00
540-34-4150	Trash Charges - Outdoor Debris	135,000.00
540-34-4190	Mosquito Spraying Charges	40,200.00
540-34-9900	Bad Debt - Solid Waste	750.00
540-34-9910	Bad Debt - Landfill	600.00
540-34-9920	Bad Debt - Mosquito Spray	200.00
540-36-1000	Interest - Solid Waste	75.00
540-37-1000	Contributions - Solid Waste	0.00
540-37-1010	Contributions - Landfill	0.00
540-38-3000	Reimbursements - Solid Waste	0.00
540-38-3010	Reimbursements - Landfill	0.00
540-38-9000	Misc. Income - Solid Waste	0.00
540-38-9010	Misc. Income - Landfill	0.00
540-38-9040	Over/Short - Solid Waste	0.00
540-39-1000	Operating Transfer In - Solid Waste	16,537.20
540-39-1010	Operating Transfer In - Landfill	0.00
	Total Solid Waste & Landfill Revenues	**499,112.20**
	Solid Waste Expense:	
540-4520-51-1100	Regular Salaries - Solid Waste	84,000.00
540-4520-51-2100	Group Insurance - Solid Waste	27,000.00

540-4520-51-2200	FICA - Solid Waste	6,400.80
540-4520-51-2400	Retirement Contributions - Solid Waste	7,400.00
540-4520-51-2600	Unemployment Insurance - State	421.80
540-4520-51-2700	Workers' Comp - Solid Waste	10,000.00
540-4520-52-1100	Administrative/Collection - Solid Waste	
540-4520-52-1200	Professional Services - Solid Waste	38,950.00
540-4520-52-1230	Consulting & Engineering Services - Soli	0.00
540-4520-52-2110	Landfill Disposal - Solid Waste	82,800.00
540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00
540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	2,000.00
540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	19,000.00
540-4520-52-3100	General Liability Insurance - Solid Wast	1,850.00
540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	3,000.00
540-4520-52-3200	Communications - Solid Waste	1,300.00
540-4520-52-3300	Advertising - Solid Waste	500.00
540-4520-52-3600	Dues & Fees - Solid Waste	0.00
540-4520-52-3610	Bank Service Charges - Solid Waste	350.00
540-4520-52-3700	Education & Training - Solid Waste	0.00
540-4520-52-3850	Contract Labor - Solid Waste	36,240.00
540-4520-53-1100	Supplies - Solid Waste	4,000.00
540-4520-53-1110	Supplies - Solid Waste	0.00
540-4520-53-1210	City Utilities - Solid Waste	200.00
540-4520-53-1230	Electricity - Solid Waste	0.00
540-4520-53-1270	Gasoline/Diesel - Solid Waste	16,500.00
540-4520-53-1600	Small Equipment - Solid Waste	0.00
540-4520-53-1700	Uniforms - Solid Waste	600.00
540-4520-53-1720	Misc. - Solid Waste	100.00
540-4520-54-1100	Site - Solid Waste	0.00
540-4520-54-1200	Site Improvements - Solid Waste	0.00
540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00
540-4520-54-2200	Vehicles - Solid Waste	0.00
540-4520-54-2300	Capital Expenditure Lease Payment	0.00
540-4520-56-1000	Depreciation - Solid Waste	18,100.00
540-4520-57-4000	Bad Debt - Sanitation	1,500.00
540-4520-57-4010	Bad Debt - Mosquito Spray	250.00
540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00
540-4520-58-2000	Interest Expense - Solid Waste	850.00
540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00
	Total Solid Waste Expense	**363,312.60**

Landfill Expense

540-4585-51-1100	Regular Salaries - Landfill	57,000.00
540-4585-51-2100	Group Insurance - Landfill	18,500.00
540-4585-51-2200	FICA - Landfill	4,343.40
540-4585-51-2400	Retirement Contributions - Landfill	4,900.00
540-4585-51-2600	Unemployment Insurance - State	281.20
540-4585-51-2700	Workers' Comp - Landfill	5,800.00
540-4585-52-1100	Administrative/Collection - Landfill	0.00
540-4585-52-1200	Professional Services - Landfill	0.00
540-4585-52-1230	Consulting & Engineering Services - Land	0.00
540-4585-52-2200	Building Repair & Maintenance - Landfill	1,000.00
540-4585-52-2210	Equipment Repair & Maint. - Landfill	500.00
540-4585-52-2220	Vehicle Repair & Maint. - Landfill	6,000.00
540-4585-52-3100	General Liability Insurance - Landfill	2,300.00
540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,100.00

540-4585-52-3200	Communications - Landfill	1,150.00
540-4585-52-3210	Postage - Landfill	0.00
540-4585-52-3300	Advertising - Landfill	350.00
540-4585-52-3500	Travel - Landfill	0.00
540-4585-52-3600	Dues & Fees - Landfill	0.00
540-4585-52-3700	Education & Training - Landfill	0.00
540-4585-52-3850	Contract Labor - Landfill	16,000.00
540-4585-53-1100	Supplies - Landfill	5,500.00
540-4585-53-1210	City Utilities - Landfill	200.00
540-4585-53-1230	Electricity - Landfill	675.00
540-4585-53-1270	Gasoline/Diesel - Landfill	10,000.00
540-4585-53-1600	Small Equipment - Landfill	0.00
540-4585-53-1700	Uniforms - Landfill	200.00
540-4585-53-1720	Misc. - Landfill	0.00
540-4585-54-1100	Site - Landfill	0.00
540-4585-54-1200	Site Improvements - Landfill	0.00
540-4585-54-2100	Machinery & Equipment - Landfill	0.00
540-4585-54-2200	Vehicles - Landfill	0.00
540-4585-56-1000	Depreciation - Landfill	0.00
540-4585-57-4000	Bad Debt - Landfill	0.00
540-9000-61-1001	Operating Transfer Out - Landfill	0.00
	Total Landfill Expense	**135,799.60**
	Solid Waste & Landfill Revenue	**499,112.20**
	Solid Waste & Landfill Expense	**499,112.20**
	Surplus/Deficit	**0.00**
	Harness Track Revenues	
555-34-7900	Stall Rent - Harness Track	70,000.00
555-34-7910	Arena Fee - Harness Track	1,000.00
555-34-7920	RV Hook-up Fee - Harness Track	6,500.00
555-34-7930	Dorm Rent - Harness Track	9,500.00
555-36-1000	Interest - Harness Track	50.00
555-37-1000	Contributions - Harness Track	0.00
555-38-1000	Rents/Royalties - Harness Track	1,000.00
555-38-3000	Reimbursements - Harness Track	25,000.00
555-38-9000	Misc. Income - Harness Track	500.00
555-38-9040	Over/Short - Harness Track	0.00
555-39-1000	Operating Transfer In - Harness Track	188,489.40
	Total Harness Track Revenues	**302,039.40**
	Harness Track Expenses:	
555-6180-51-1100	Regular Salaries - Harness Track	97,000.00
555-6180-51-1300	Overtime Salaries - Harness Track	1,000.00
555-6180-51-2100	Group Insurance - Harness Track	18,000.00
555-6180-51-2200	FICA - Harness Track	7,467.60
555-6180-51-2400	Retirement Contributions - Harness Track	4,900.00
555-6180-51-2600	Unemployment Insurance - State	421.80
555-6180-51-2700	Workers' Comp - Harness Track	3,000.00
555-6180-52-1200	Professional Services - Harness Track	0.00
555-6180-52-1210	Legal Services - Harness Trtack	0.00
555-6180-52-1230	Consulting & Engineering Services - Harn	0.00
555-6180-52-2110	Landfill Disposal - Harness Track	0.00
555-6180-52-2200	Building Repair & Maintenance - Harness	900.00
555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	3,800.00

555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	2,000.00
555-6180-52-2300	Rent - Harness Track	0.00
555-6180-52-3100	General Liability Insurance - Harness Tr	12,300.00
555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	650.00
555-6180-52-3200	Communications - Harness Track	1,800.00
555-6180-52-3210	Postage - Harness Track	0.00
555-6180-52-3300	Advertising - Harness Track	300.00
555-6180-52-3500	Travel - Harness Track	0.00
555-6180-52-3600	Dues & Fees - Harness Track	400.00
555-6180-52-3610	Bank Service Charges - Harness Track	100.00
555-6180-52-3700	Education & Training - Harness Track	0.00
555-6180-52-3850	Contract Labor - Harness Track	3,000.00
555-6180-53-1100	Supplies - Harness Track	43,500.00
555-6180-53-1210	City Utilities - Harness Track	15,000.00
555-6180-53-1230	Electricity - Harness Track	12,500.00
555-6180-53-1270	Gasoline/Diesel - Harness Track	9,500.00
555-6180-53-1600	Small Equipment - Harness Track	4,000.00
555-6180-53-1700	Uniforms - Harness Track	400.00
555-6180-53-1720	Misc. - Harness Track	100.00
555-6180-54-1200	Site Improvements - Harness Track	0.00
555-6180-56-1000	Depreciation - Harness Track	60,000.00
555-6180-57-4000	Bad Debt - Harness Track	0.00
555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00
555-9000-61-1000	Operating Transfer Out - Hanress Track	0.00
	Total Harness Track Expenses	**302,039.40**
	Harness Track Revenue	**302,039.40**
	Harness Track Expenses	**302,039.40**
	Surplus/Deficit	**0.00**

TOTALS - GENERAL REVENUE FUND

TOTAL REVENUES	2,550,525.52
TOTAL EXPENSES	2,550,525.52
SURPLUS (DEFICIT)-GENERAL	**0.00**

TOTALS - WATER/WWTR

TOTAL REVENUES	1,707,730.00
TOTAL EXPENSES	1,707,730.00
SURPLUS (DEFICIT)-WTR/WWTR	**0.00**

TOTALS - GAS

TOTAL REVENUES	3,176,450.00
TOTAL EXPENSES	3,176,450.00
SURPLUS (DEFICIT) - GAS	**0.00**

TOTALS - HARNESS TRACK

TOTAL REVENUES	302,039.40
TOTAL EXPENSES	302,039.40
SURPLUS (DEFICIT) - TRACK	**0.00**

TOTALS - SANITATION/LANDFILL

TOTAL REVENUES	499,112.20

TOTAL EXPENSES	499,112.20
SURPLUS (DEFICIT) - SANI/LFILL	**0.00**

TOTALS-CAPITAL PROJECT - 2010 SPLOST

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

TOTALS-DEBT SERVICE FUND WORKFORCE

TOTAL REVENUES	26,945.00
TOTAL EXPENSES	26,945.00
SURPLUS(DEFICIT) - DEBT SERVICE	**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-SPECIAL REVENUES

TOTAL REVENUES	36,500.00
TOTAL EXPENSES	36,500.00
SURPLUS(DEFICIT) - SPECIAL REVENUES	**0.00**

TOTALS-GRANT FUNDS-2014 CHIP

TOTAL REVENUES	266,915.00
TOTAL EXPENSES	266,915.00
SURPLUS(DEFICIT) - 2014 CHIP	**0.00**

TOTALS - ALL FUNDS

TOTAL REVENUES - ALL FUNDS	8,606,642.12
TOTAL EXPENSES - ALL FUNDS	8,606,642.12
SURPLUS (DEFICIT) - ALL FUNDS	**0.00**