CITY OF HAWKINSVILLE
REVENUES/EXPENDITURES-BUDGETING
FYE JUNE 30, 2021

ACCOUNT NUMBER	ACCOUNT NAME
GENERAL FUND	
	GENERAL REVENUES
100-31-1100	REAL PROPERTY-CURRENT YEAR
100-31-1200	REAL PROPERTY-PRIOR YEAR
100-31-1310	MOTOR VEHICLE TAX
100-31-1315	VEHICLE TITLE AD VALOREM TAX
100-31-1320	MOBILE HOME TAX
100-31-1340	INTANGIBLE TAX
100-31-1500	HEAVY DUTY ADV TAX
100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)
100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC
100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC
100-31-1750	FRANCHISE TAXES/TELEVISION CABLE
100-31-1760	FRANCHISE TAXES/TELEPHONE
100-31-3100	LOCAL OPTION SALES TAX
100-31-4100	HOTEL/MOTEL TAX
100-31-4200	ALCOHOLIC BEVERAGE EXCISE
100-31-4300	LOCAL OPTION MIXED DRINKS
100-31-6100	BUSINESS AND OCCUPATION TAXES
100-31-6110	INSURANCE OCCUPATION TAX
100-31-6200	INSURANCE PREM. TAX
100-31-6300	FINANCIAL INSTITUTIONS TAXES
100-31-9400	LATE FEES-BUS LICENSES
100-31-9500	PROPERTY TAX-INTEREST & FIFA
100-32-1100	ALCOHOLIC BEVERAGE LICENSES
100-32-1140	BAR CARDS
100-32-2210	ZONING AND LAND USE
100-32-3100	BUILDING PERMITS
100-33-1000	FEDERAL GRANTS
100-33-3000	PAYMENT IN LIEU OF TAXES
100-33-4000	STATE GOVERNMENT GRANTS
100-33-6000	INTERGOVERNMENTAL REVENUES
100-34-1910	ELECTION QUALIFYING FEE
100-34-5310	OTHER REVENUE-AIRPORT
100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT

100-34-6110	ANIMAL CONTROL AND SHELTER FEES
100-35-1140	FINES & FORFEITURES
100-36-1000	INTEREST REVENUES
100-37-1000	CONTRIBUTIONS - GENERAL
100-38-1000	RENTS & ROYALTIES
100-38-3000	REIMBURSEMENTS
100-38-9000	OTHER MISCELLANEOUS REVENUE
100-38-9040	OVER/SHORT
100-39-1000	OPERATING TRANSFERS IN
100-39-2100	SALE OF ASSETS
	TOTAL GENERAL REVENUE

COMMISSION:

100-1100-51-1400	Commission Fee - Legislative
100-1100-51-2100	Group Insurance - Legislative
100-1100-51-2400	Retirement Contributions - Legislative
100-1100-52-1000	Contract Labor
100-1100-52-1200	Professional - Legal
100-1100-52-3100	General Liability Insurance - Legislativ
100-1100-52-3300	Advertising - Executive
100-1100-52-3500	Travel - Legislative
100-1100-52-3600	Dues & Fees - Legislative
100-1100-52-3700	Education & Training - Legislative
	TOTAL COMMISSION

EXECUTIVE:

100-1300-51-1100	Regular Salaries - Executive
100-1300-51-1300	Overtime Salaries - Executive
100-1300-51-2100	Group Insurance - Executive
100-1300-51-2200	FICA - Executive
100-1300-51-2400	Retirement Contributions - Executive
100-1300-51-2600	Unemployment Insurance - State
100-1300-51-2700	Workers' Comp - Executive
100-1300-52-1200	Professional Services - Executive
100-1300-52-2210	Equipment Repair & Maint. - Executive
100-1300-52-2220	Vehicle Repair & Maint. - Executive
100-1300-52-3100	General Liability Insurance - Executive
100-1300-52-3110	Vehicle Liability Insurance - Executive
100-1300-52-3200	Communications - Executive
100-1300-52-3500	Travel - Executive
100-1300-52-3600	Dues & Fees - Executive
100-1300-52-3700	Education & Training - Executive
100-1300-52-3850	Contract Labor - Executive

100-1300-53-1100	Supplies - Executive
100-1300-53-1270	Gasoline/Diesel - Executive
100-1300-53-1600	Small Equipment - Executive
100-1300-53-1720	Misc. - Executive
	TOTAL EXECUTIVE

FINANCIAL:

100-1510-51-1100	Regular Salaries - Financial
100-1510-51-1300	Overtime Salaries - Financial
100-1510-51-2100	Group Insurance - Financial
100-1510-51-2200	FICA - Financial
100-1510-51-2400	Retirement Contributions - Financial
100-1510-51-2600	Unemployment Insurance - State
100-1510-51-2700	Workers' Comp - Financial
100-1510-52-1200	Professional Services - Financial
100-1510-52-2210	Equipment Repair & Maint. - Financial
100-1510-52-2300	Rent - Financial
100-1510-52-3100	General Liability Insurance - Financial
100-1510-52-3200	Communications - Financial
100-1510-52-3210	Postage - Financial
100-1510-52-3300	Advertising - Financial
100-1510-52-3500	Travel - Financial
100-1510-52-3600	Dues & Fees - Financial
100-1510-52-3610	Bank Service Charges - Financial
100-1510-52-3700	Education & Training - Financial
100-1510-52-3850	Contract Labor - Financial
100-1510-53-1100	Supplies - Financial
100-1510-53-1230	Electricity - Financial
100-1510-53-1600	Small Equipment - Financial
100-1510-53-1700	Uniforms - Financial
100-1510-53-1720	Misc. - Financial
100-1510-54-1100	Site - Financial
100-1510-54-1200	Site Improvements - Financial
100-1510-54-2100	Machinery & Equipment - Financial
100-1510-58-2300	Interest Payable
100-1514-57-1000	Tax Collection by County
	TOTAL FINANCIAL

GENERAL GOVERNMENT:

100-1565-52-1210	Legal Services - General Govt.
100-1565-52-1220	Audit Services - General Govt.
100-1565-52-1230	Consulting & Engineering Services - Gene
100-1565-52-2140	Lawn Care - General

100-1565-52-2200	Building Repair & Maintenance - General
100-1565-52-2300	Rent - General Govt.
100-1565-52-3100	General Liability Insurance - General
100-1565-52-3200	Communications - General Govt.
100-1565-52-3850	Contract Labor - Opera House
100-1565-52-3851	Contract Labor - General Govt.
100-1565-52-3900	Zoning Board Payments
100-1565-53-1100	Supplies - General Govt.
100-1565-53-1110	Supplies - Opera House
100-1565-53-1210	City Utilities - General Govt.
100-1565-53-1211	Cemetery Expense
100-1565-53-1200	Airport Expenses
100-6200-53-1210	City Utilities - Riverfront Park
100-6201-53-1210	City Utilities - Cabero Park
100-3500-53-1210	City Utilities - Fire
100-1565-53-1230	Electricity - General Govt.
100-1565-53-1720	Misc
100-1565-54-1400	Downtown Beautification Process
100-1565-57-3000	Contributions - General Govt.
100-9000-61-1000	Operating Transfers Out - General
	TOTAL GENERAL GOVERNMENT
	INTERGOVERNMENTAL
100-3200-52-3850	Contract Labor - Police
100-3500-52-3850	Contract Labor - Fire
100-3800-57-1000	E911 Services
	TOTAL INTERGOVERNMENTAL
	ANIMAL CONTROL:
100-3910-51-1100	Regular Salaries - Animal Control
100-3910-51-1300	Overtime Salaries - Animal Control
100-3910-51-2100	Group Insurance - Animal Control
100-3910-51-2200	FICA - Animal Control
100-3910-51-2400	Retirement Contributions - Animal Contro
100-3910-51-2600	Unemployment Insurance - State
100-3910-51-2700	Workers' Comp - Animal Control
100-3910-52-1200	Professional Services - Animal Control
100-3910-52-2110	Landfill Disposal - Animal Control
100-3910-52-2140	Lawn Care - Animal Control
100-3910-52-2200	Building Repair & Maintenance - Animal C
100-3910-52-2210	Equipment Repair & Maint. - Animal Contr
100-3910-52-2220	Vehicle Repair & Maint. - Animal Control
100-3910-52-3100	General Liability Insurance - Animal Con

100-3910-52-3110	Vehicle Liability Insurance - Animal Con
100-3910-52-3200	Communications - Animal Control
100-3910-52-3300	Advertising - Animal Control
100-3910-52-3500	Travel - Animal Control
100-3910-52-3600	Dues & Fees - Animal Control
100-3910-52-3700	Education & Training - Animal Control
100-3910-52-3850	Contract Labor - Animal Control
100-3910-53-1100	Supplies - Animal Control
100-3910-53-1210	City Utilities - Animal Control
100-3910-53-1230	Electricity - Animal Control
100-3910-53-1270	Gasoline/Diesel - Animal Control
100-3910-53-1600	Small Equipment - Animal Control
100-3910-53-1700	Uniforms - Animal Control
100-3910-53-1720	Misc. - Animal Control
100-3910-54-1100	Site - Animal Control
100-3910-54-1200	Site Improvements - Animal Control
100-3910-54-2100	Machinery & Equipment - Animal Control
	TOTAL ANIMAL CONTROL

EMERGENCY MANAGEMENT:

100-3920-51-2400	Retirement Contributions - EMA
100-3920-52-3850	Contract Labor - EMA
	TOTAL EMERGENCY MANAGEMENT

STREET:

100-4200-51-1100	Regular Salaries - Street
100-4200-51-1300	Overtime Salaries - Street
100-4200-51-2100	Group Insurance - Street
100-4200-51-2200	FICA - Street
100-4200-51-2400	Retirement Contributions - Street
100-4200-51-2600	Unemployment Insurance - State
100-4200-51-2700	Workers' Comp - Street
100-4200-52-1200	Professional Services - Street
100-4200-52-1230	Consulting & Engineering Services - Stre
100-4200-52-2200	Building Repair & Maintenance - Street
100-4200-52-2210	Equipment Repair & Maint. - Street
100-4200-52-2220	Vehicle Repair & Maint. - Street
100-4200-52-2300	Rental - Street
100-4200-52-3100	General Liability Insurance - Street
100-4200-52-3110	Vehicle Liability Insurance - Street
100-4200-52-3200	Communications - Street
100-4200-52-3210	Postage - Street
100-4200-52-3300	Advertising - Street

100-4200-52-3500	Travel - Street
100-4200-52-3600	Dues & Fees - Street
100-4200-52-3700	Education & Training - Street
100-4200-52-3850	Contract Labor - Street
100-4200-53-1100	Supplies - Street
100-4200-53-1140	Street Signs - Street
100-4200-53-1210	City Utilities - Street
100-4200-53-1230	Electricity - Street
100-4200-53-1231	Street Lights
100-4200-53-1232	Traffic Lights
5000	Gasoline/Diesel - Street
100-4200-53-1600	Small Equipment - Street
100-4200-53-1700	Uniforms - Street
100-4200-53-1720	Misc. - Street
100-4200-54-1100	Site - Street
100-4200-54-1200	Site Improvements - Street
100-4200-54-2100	Machinery & Equipment - Street
100-4200-54-2200	Vehicles - Street
100-4200-58-1200	Capital Lease - Street
100-4200-58-2200	Capital Interest - Street
	TOTAL STREET

	SUPPLEMENTS:
100-5100-57-1000	Supplement - Health Dept.
100-5400-57-1000	Supplement - Council on Aging
100-6100-57-2000	Supplement - Recreation
100-6500-57-1000	Supplement - Library
	TOTAL SUPPLEMENTS

	BUILDING INSPECTOR
100-7200-51-1100	Regular Salaries - B/I
100-7520-51-1300	Overtime Salaries - B/I
100-7200-51-2100	Group Insurance - Code Enforcement
100-7200-51-2200	FICA - B/I
100-7200-51-2400	Retirement Contributions - Code Enforcement
100-7200-51-2600	Unemployment Insurance - State
100-7200-51-2700	Workers' Comp - B/I
100-7200-51-1200	Professional Services - Code Enforcement
100-7200-52-1230	Consulting & Engineering Services - Code Enf
100-7200-52-2200	Building Repairs & Maintenance - Code Enf
100-7200-52-2220	Vehicle Repairs & Maintenance - Code Enf
100-7200-52-3110	Vehicle Liability Insurance - Code Enforcement
100-7200-52-3200	Communications - Code Enforcement

100-7200-52-3210	Postage - Code Enforcement
100-7200-52-3300	Advertising - Code Enforcement
100-7200-52-3500	Travel - B/I
100-7520-52-3600	Dues & Fees - Code Enforcement
100-7200-52-3700	Education & Training - Codes Enforcement
100-7200-52-3850	Contract Labor - Code Enforcement
100-7200-53-1100	Supplies - Code Enforcement
100-7200-53-1230	Electricity - Code Enforcement
100-7200-53-1270	Gasoline/Diesel - Codes Enforcement
100-7200-53-1600	Small Equipment - Code Enforcement
100-7200-53-1700	Uniforms
100-7200-53-1720	Misc - Code Enforcement
	TOTAL BUILDING INSPECTOR

URBAN REDEVELOPMENT & HOUSING:

100-7300-52-1210	Legal Services - Urban Redevelopment
100-7300-52-3210	Postage - Urban Redevelopment
100-7300-52-3300	Advertising - Urban Redevelopment
100-7300-52-3600	Dues & Fees - Urban Redevelopment
100-7300-52-3850	Contract Labor - Urban Redevelopment
	TOTAL URBAN REDEVELOPMENT & HOUSING

ECONOMIC DEVELOPMENT:

100-7520-51-1100	Regular Salaries - Economic Development
100-7520-51-2100	Group Insurance - Economic Development
100-7520-51-2200	FICA - Economic Development
100-7520-51-2400	Retirement Contributions - Economic Deve
100-7520-51-2600	Unemployment Insurance - State
100-7520-51-2700	Workers' Comp Econ Dev
100-7520-52-1300	Technical Contract Svs - Economic Development
100-7520-52-2300	Rent - Economic Development
100-7520-52-3200	Communications - Economic Development
100-7520-52-3300	Advertising - Economic Development
100-7520-52-3400	Printing & Binding - Economic Development
100-7520-52-3500	Travel - Economic Development
100-7520-52-3600	Dues & Fees - Economic Development
100-7520-52-3700	Education & Training - Economic Developm
100-7520-52-3850	Contract Labor - Econ Dev
100-7520-53-1100	Supplies - Economic Development
100-7520-58-1200	Notes Payable Principal
100-7520-58-2200	Interest Payable Interest
100-7521-57-3000	Contributions - HDDA
	TOTAL ECONOMIC DEVELOPMENT

	General Fund Revenues
	General Fund Expenses
	Surplus/Deficit
	Economic Development Revenue
220-36-1000	Interest - Econ. Dev.
220-36-1010	Lease Income - Econ. Dev.
220-38-1000	Misc. - Reimbursements
220-39-1300	Operating Transfer In - Econ. Devel.
	Total Economic Development Revenue
	Economic Development Expense
220-7520-52-1210	Professional Services
220-7520-52-2140	Lawn Care
220-7520-52-2200	Building Repair & Maintenance - Econ. De
220-7520-52-2300	Rent - Econ. Devel.
220-7520-52-3100	General Liability Insurance - Econ. Deve
220-7520-52-3610	Bank Service Charges - Econ. Devel.
220-7520-54-1200	Site Improvements - Econ. Devel.
220-7520-57-1000	Intergovernmental - DDA Authority
220-7520-57-1001	Payments to Others Econ. Partner
220-7520-57-9010	Misc. - Econ. Devel.
220-9000-61-1000	Operating Transfer Out - Econ. Devel.
	Total Economic Development Expense
	Economic Development Revenue
	Economic Development Expense
	Surplus/Deficit
	CHIP 2014-916 Revenue
225-33-1150	2014 CHIP Grant Revenue
225-39-1000	Operating Transfer In - 2014 CHIP
	Total CHIP 2014-916 Revenue
	CHIP 2014-916
225-7323-54-1100	Administrative/Legal Fees - 2014 CHIP
225-7323-54-1300	Capital Outlay - Rehabilitation
225-7323-54-1302	Cost of Bank Services Performed
	CHIP 2014-916 Expense
	CHIP 2014-916 Revenue
	CHIP 2014-916 Expense

	Surplus/Deficit
	Hotel/Motel Tax Fund Revenue:
275-31-4100	Hotel/Motel Tax
	Total Hotel/Motel Tax Fund Revenue
	Hotel/Motel Tax Fund Expense:
275-7540-57-2000	Chamber of Commerce Payments
275-9000-61-1000	Operating Transfers Out - Hotel/Motel
	Total Hotel/Motel Tax Fund Expense
	Hotel/Motel Tax Fund Revenue
	Hotel/Motel Tax Fund Expense
	Surplus/Deficit
	Cemetery Revenue
285-36-1000	Interest - Cemetery
	Total Cemetery Revenue
	Cemetery Expense
285-9000-61-1000	Non Operating Expenses
	Total Cemetery Expense
	Cemetery Revenue
	Cemetery Expense
	Surplus/Deficit
	SPLOST Debt Service Fund Revenue
430-36-1000	Interest - Debt Service Workforce Dev.
430-39-1000	Operating Transfer In - Debt Service Wor
	Total SPLOST Debt Service Fund Revenue
	SPLOST Debt Service Fund Expense
430-1000-52-3610	Bank Service Charges
430-1000-58-1000	Principal Payment
430-1000-58-2000	Interest Payment
	Total SPLOST Debit Service Fund Expense
	SPLOST Debt Service Fund Revenue
	SPLOST Debt Service Fund Expense
	Surplus/Deficit
	Water Revenues

505-34-4210	Charges - Water
505-34-4211	Maintenance/Connect Fee - Water
505-34-4212	Water Charges - Prison
505-34-4213	Water Taps
505-34-4214	Sewer Taps
505-34-4215	Late Fee - Water
505-34-4216	Charges - Water/City Utility
505-34-4217	Labor & Materials - Water
505-34-4218	Labor & Materials - Sewer
505-34-4219	Temporary Water Service
505-34-4220	Charges - Hydrant Water Sales
505-34-4255	Charges - SWWTR
505-34-4256	Charges - NWWTR
505-34-4257	WWTR Charges - Prison
505-34-4258	Leachate/Pre-Treament
505-34-4259	Charges - SWWTR/City Utility
505-34-9900	Bad Debt - Water
505-34-9910	Bad Debt - NWWTR
505-34-9920	Bad Debt - SWWTR
505-36-1000	Interest - Water
505-36-1010	Interest - NWWTR
505-36-1020	Interest - SWWTR
505-37-1000	Contributions - Water
505-37-1001	Contributions
505-37-1010	Contributions - NWWTR
505-37-1020	Contributions - SWWTR
505-38-3000	Reimbursements - Water/Sewer
505-38-3010	Reimbursements - NWWTR
505-38-9000	Misc. Income - Water
505-38-9010	Misc. Income - NWWTR
505-38-9020	Misc. Income - SWWTR
505-38-9030	Cut On/Off - Water
505-38-9040	Over/Short - Water
505-39-1000	Operating Transfer In - Water
505-39-1010	Operating Transfer In - NWWTR
505-39-1020	Operating Transfer In - SWWTR
	Total Water Revenues

	Sewer Lift Station Expenses:
505-4334-52-2210	Equipment Repair & Maint. - Lift Station
505-4334-52-3850	Contract Labor - Lift Stations
505-4334-53-1100	Supplies - Lift Stations
505-4334-53-1210	City Utilities - Lift Stations

505-4334-53-1230 Electricity - Lift Stations

Total Sewer Lift Station Expenses

North Waste Water Expenses

505-4335-51-1100 Regular Salaries - NWWTR
505-4335-51-1300 Overtime Salaries - NWWTR
505-4335-51-2100 Group Insurance - NWWTR
505-4335-51-2200 FICA - NWWTR
505-4335-51-2400 Retirement Contributions - NWWTR
505-4335-51-2600 Unemployment Insurance - State
505-4335-51-2700 Workers' Comp - NWWTR
505-4335-52-1100 Administrative/Collection - NWWTR
505-4335-52-1200 Professional Services - NWWTR
505-4335-52-1230 Consulting & Engineering Services - NWWT
505-4335-52-1300 Technical/Lab Testing - NWWTR
505-4335-52-2110 Landfill Disposal - NWWTR
505-4335-52-2140 Lawn Care - NWWTR
505-4335-52-2200 Building Repair & Maintenance - NWWTR
505-4335-52-2210 Equipment Repair & Maint. - NWWTR
505-4335-52-2220 Vehicle Repair & Maint. - NWWTR
505-4335-52-2300 Rent - NWWTR
505-4335-52-3100 General Liability Insurance - NWWTR
505-4335-52-3110 Vehicle Liability Insurance - NWWTR
505-4335-52-3200 Communications - NWWTR
505-4335-52-3210 Postage - NWWTR
505-4335-52-3300 Advertising - NWWTR
505-4335-52-3500 Travel - NWWTR
505-4335-52-3600 Dues & Fees - NWWTR
505-4335-52-3700 Education & Training - NWWTR
505-4335-52-3850 Contract Labor - NWWTR
505-4335-53-1100 Supplies - NWWTR
505-4335-53-1210 City Utilities - NWWTR
505-4335-53-1230 Electricity - NWWTR
505-4335-53-1270 Gasoline/Diesel - NWWTR
505-4335-53-1600 Small Equipment - NWWTR
505-4335-53-1700 Uniforms - NWWTR
505-4335-53-1710 Lab Testing & Materials - NWWTR
505-4335-53-1715 New Water Services
505-4335-53-1720 Misc. - NWWTR
505-4335-54-1100 Site - NWWTR
505-4335-54-1200 Site Improvements - NWWTR
505-4335-54-2100 Machinery & Equipment - NWWTR
505-4335-54-2200 Vehicles - NWWTR

505-4335-56-1000	Depreciation - NWWTR
505-4335-57-4000	Bad Debt - NWWTR
505-4335-58-2000	Interest Expense - NWWTR
505-9000-61-1002	Operating Transfer Out - NWWTR
	Total North Waste Water Expenses
	South Waste Water Expenses
505-4336-51-1100	Regular Salaries - SWWTR
505-4336-51-1300	Overtime Salaries - SWWTR
505-4336-51-2100	Group Insurance - SWWTR
505-4336-51-2200	FICA - SWWTR
505-4336-51-2400	Retirement Contributions - SWWTR
505-4336-51-2600	Unemployment Insurance - State
505-4336-51-2700	Workers' Comp - SWWTR
505-4336-52-1100	Administrative/Collection - SWWTR
505-4336-52-1200	Professional Services - SWWTR
505-4336-52-1230	Consulting & Engineering Services - SWWT
505-4336-52-1300	Technical/Lab Testing - SWWTR
505-4336-52-2140	Lawn Care - SWWTR
505-4336-52-2200	Building Repair & Maintenance - SWWTR
505-4336-52-2210	Equipment Repair & Maint. - SWWTR
505-4336-52-2220	Vehicle Repair & Maint. - SWWTR
505-4336-52-2300	Rent - SWWTR
505-4336-52-3100	General Liability Insurance - SWWTR
505-4336-52-3110	Vehicle Liability Insurance - SWWTR
505-4336-52-3200	Communications - SWWTR
505-4336-52-3210	Postage - SWWTR
505-4336-52-3300	Advertising - SWWTR
505-4336-52-3500	Travel - SWWTR
505-4336-52-3600	Dues & Fees - SWWTR
505-4336-52-3700	Education & Training - SWWTR
505-4336-52-3850	Contract Labor - SWWTR
505-4336-53-1100	Supplies - SWWTR
505-4336-53-1210	City Utilities - SWWTR
505-4336-53-1211	City Utilities - Belt Press - SWWTR
505-4336-53-1230	Electricity - SWWTR
505-4336-53-1270	Gasoline/Diesel - SWWTR
505-4336-53-1600	Small Equipment - SWWTR
505-4336-53-1700	Uniforms - SWWTR
505-4336-53-1710	Lab Testing & Materials - SWWTR
505-4336-53-1720	Misc. - SWWTR
505-4336-54-1100	Site - SWWTR
505-4336-54-1200	Site Improvements - SWWTR

505-4336-54-2100	Machinery & Equipment - SWWTR
505-4336-54-2200	Vehicles - SWWTR
505-4336-56-1000	Depreciation - SWWTR
505-4336-57-4000	Bad Debt - SWWTR
505-4336-57-5000	Loss on Disp. Of Assets - SWWTR
505-4336-58-2000	Interest Expense - SWWTR
505-9000-61-1001	Operating Transfer Out - SWWTR
	Total South Waste Water Expenses

Water Treatment Expenses

505-4430-51-1100	Regular Salaries - Water
505-4430-51-1300	Overtime Salaries - Water
505-4430-51-2100	Group Insurance - Water
505-4430-51-2200	FICA - Water
505-4430-51-2400	Retirement Contributions - Water
505-4430-51-2600	Unemployment Insurance - State
505-4430-51-2700	Workers' Comp - Water
505-4430-52-1200	Professional Services - Water
505-4430-52-1230	Consulting & Engineering Services - Wate
505-4430-52-1300	Technical/Lab Testing - Water
505-4430-52-2200	Building Repair & Maintenance - Water
505-4430-52-2210	Equipment Repair & Maint. - Water
505-4430-52-2220	Vehicle Repair & Maint. - Water
505-4430-52-2300	Rent - Water
505-4430-52-3100	General Liability Insurance - Water
505-4430-52-3110	Vehicle Liability Insurance - Water
505-4430-52-3200	Communications - Water
505-4430-52-3210	Postage - Water
505-4430-52-3300	Advertising - Water
505-4430-52-3500	Travel - Water
505-4430-52-3600	Dues & Fees - Water
505-4430-52-3700	Education & Training - Water
505-4430-52-3850	Contract Labor - Water
505-4430-53-1100	Supplies - Water
505-4430-53-1210	City Utilities - Water
505-4430-53-1230	Electricity - Water
505-4430-53-1270	Gasoline/Diesel - Water
505-4430-53-1600	Small Equipment - Water
505-4430-53-1700	Uniforms - Water
505-4430-53-1710	Lab Testing & Materials - Water
505-4430-53-1720	Misc. - Water
505-4430-54-1100	Site - Water
505-4430-54-1200	Site Improvements - Water

505-4430-54-2100	Machinery & Equipment - Water
505-4430-54-2200	Vehicles - Water
505-4430-56-1000	Depreciation - Water
505-4430-57-4000	Bad Debt - Water
505-4430-58-2000	Interest Expense - Water
505-9000-61-1000	Operating Transfer Out - Water
	Total Water Treatment Expenses

Water Distribution Expenses

505-4440-51-1100	Regular Salaries - Water Distribution
505-4440-51-1300	Overtime Salaries - Water Distribution
505-4440-51-2100	Group Insurance - Water Distrubtion
505-4440-51-2200	FICA - Water Distribution
505-4440-51-2400	Retirement Contributions - Water Distrib
505-4440-51-2600	Unemployment Insurance - State
505-4440-51-2700	Workers' Comp - Water Distribution
505-4440-52-1100	Administrative/Collection - WTS
505-4440-52-1200	Professional Services - Water Distributi
505-4440-52-1230	Consulting & Engineering Services - Wate
505-4440-52-2200	Building Repair & Maintenance - Water Di
505-4440-52-2210	Equipment Repair & Maint. - Water Distri
505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu
505-4440-52-2230	Paving Repairs & Maintenance - Water Dis
505-4440-52-2240	Water Main Repairs & Maintenance - Water
505-4440-52-2300	Rent - Water Distribution
505-4440-52-3100	General Liability Insurance - Water Dist
505-4440-52-3110	Vehicle Liability Insurance - Water Dist
505-4440-52-3200	Communications - Water Distribution
505-4440-52-3210	Postage - Water Distribution
505-4440-52-3300	Advertising - Water Distribution
505-4440-52-3500	Travel - Water Distribution
505-4440-52-3600	Dues & Fees - Water Distribution
505-4440-52-3700	Education & Training - Water Distributio
505-4440-52-3850	Contract Labor - Water Distribution
505-4440-53-1100	Supplies - Water Distribution
505-4440-53-1110	Paving Supplies - Water Distribution
505-4440-53-1210	City Utilities - Water Distribution
505-4440-53-1230	Electricity - Water Distribution
505-4440-53-1270	Gasoline/Diesel - Water Distribution
505-4440-53-1600	Small Equipment - Water Distribution
505-4410-53-1610	Water Meters - Water
505-4410-53-1611	Water Meters - Water
505-4440-53-1700	Uniforms - Water Distribution

505-4440-53-1720	Misc. - Water Distribution
505-4440-54-1400	Infrastructure
505-4440-54-2100	Machinery & Equipment - Water Distributi
505-4440-54-2200	Vehicles - Water Distribution
505-4440-56-1000	Depreciation - Water Distribution
	Total Water Distribution Expenses
	Total Water Revenues
	Total Water Expense
	Surplus/Deficit
	Gas Revenues
515-34-4215	Late Fee - Gas
515-34-4410	Gas Charges
515-34-4411	Maintenance/Connect Fee - Gas
515-34-4412	Gas Charges - Prison
515-34-4413	Taps - Gas
515-34-4414	Gas Charges - H&V
515-34-4415	Gas Charges - Taylor Regional Hospital
515-34-4416	Gas Charges - H&V Delivery Penalty
515-34-4417	Charges - Gas/City Utility
515-34-4418	Gas Charges - Cemex
515-34-4419	Gas Charges - Warner Robins
515-34-4420	Labor & Materials - Gas
515-34-4421	Gas Charges - Jointly Owned
515-34-4422	Gas Charges - Kumho Tire
515-34-4423	Sales Tax - Gas
515-34-4424	Gas Charges - Hyalus
515-34-4425	Irving Consumer Products
515-34-9900	Bad Debt - Gas
515-36-1000	Interest - Gas
515-36-1010	Income- Jointly Owned Investment
515-37-1000	Contributions - Gas
515-38-3000	Reimbursements - Gas
515-38-9000	Misc. Income - Gas
515-38-9010	Natural Gas Rebates - Gas
515-38-9030	Cut On/Off - Gas
515-38-9040	Over/Short - Gas
515-39-1000	Operating Transfer In - Gas
	Total Gas Revenues
	Gas Expenses
515-4700-51-1100	Regular Salaries - Gas

515-4700-51-2100	Group Insurance - Gas
515-4700-51-2200	FICA - Gas
515-4700-51-2400	Retirement Contributions - Gas
515-4700-51-2600	Unemployment Insurance - State
515-4700-51-2601	Unemployment Insurance - Federal
515-4700-51-2700	Workers' Comp - Gas
515-4700-52-1100	Administrative/Collection - Gas
515-4700-52-1200	Professional Services - Gas
515-4700-52-1210	Legal Services - Gas
515-4700-52-1230	Consulting & Engineering Services - Gas
515-4700-52-2200	Building Repair & Maintenance - Gas
515-4700-52-2210	Equipment Repair & Maint. - Gas
515-4700-52-2220	Vehicle Repair & Maint. - Gas
515-4700-52-2300	Rent - Gas
515-4700-52-3100	General Liability Insurance - Gas
515-4700-52-3110	Vehicle Liability Insurance - Gas
515-4700-52-3200	Communications - Gas
515-4700-52-3210	Postage - Gas
515-4700-52-3300	Advertising - Gas
515-4700-52-3500	Travel - Gas
515-4700-52-3600	Dues & Fees - Gas
515-4700-52-3610	Bank Service Charges - Gas
515-4700-52-3620	SONAT Delivery Penalty
515-4700-52-3700	Education & Training - Gas
515-4700-52-3850	Contract Labor - Gas
515-4700-53-1100	Supplies - Gas
515-4700-53-1140	Appliance Incentive Program - Gas
515-4700-53-1210	City Utilities - Gas
515-4700-53-1230	Electricity - Gas
515-4700-53-1270	Gasoline/Diesel - Gas
515-4700-53-1520	Inventory Purchased for Resale - Gas
515-4700-53-1521	Transportation & Storage - Gas
515-4700-53-1600	Small Equipment - Gas
515-4700-53-1700	Uniforms - Gas
515-4700-53-1710	MGA Management Fee
515-4700-53-1720	Misc. - Gas
515-4700-54-1100	Site - Gas
515-4700-54-1200	Site Improvements - Gas
515-4700-54-2100	Machinery & Equipment - Gas
515-4700-54-2200	Vehicles - Gas
515-4700-56-1000	Depreciation - Gas
515-4700-57-1000	Sale of Gas - Intergovernmental - Gas
515-4700-57-1010	Sales & Use Tax - Gas

515-4700-57-4000	Bad Debt - Gas
515-4700-57-5000	Loss on Disp. Of Assets - Gas
515-4700-58-2000	Interest Expense - Gas
515-xxxx-xx-xxxx	Note Repayment - BB&T (H&V Gas Line)
515-9000-61-1000	Operating Transfer Out - Gas
	Total Gas Expenses
	Gas Revenue
	Gas Expense
	Surplus/Deficit
	Solid Waste & Landfill Revenues
540-34-4110	Solid Waste Charges
540-34-4111	Landfill Fee - Tipping - Solid Waste
540-34-4112	Landfill Fee - Tipping - Landfill
540-34-4113	Charges - City Usage
540-34-4150	Trash Charges - Outdoor Debris
540-34-4190	Mosquito Spraying Charges
540-34-4215	Late Fees - Other
540-34-9900	Bad Debt - Solid Waste
540-34-9910	Bad Debt - Landfill
540-34-9920	Bad Debt - Mosquito Spray
540-36-1000	Interest - Solid Waste
540-37-1000	Contributions - Solid Waste
540-37-1010	Contributions - Landfill
540-38-3000	Reimbursements - Solid Waste
540-38-3010	Reimbursements - Landfill
540-38-9000	Misc. Income - Solid Waste
540-38-9010	Misc. Income - Landfill
540-38-9040	Over/Short - Solid Waste
540-39-1000	Operating Transfer In - Solid Waste
540-39-1010	Operating Transfer In - Landfill
	Total Solid Waste & Landfill Revenues
	Solid Waste Expense:
540-4520-51-1100	Regular Salaries - Solid Waste
540-4520-51-1300	Overtime Salaries - Solid Waste
540-4520-51-2100	Group Insurance - Solid Waste
540-4520-51-2200	FICA - Solid Waste
540-4520-51-2400	Retirement Contributions - Solid Waste
540-4520-51-2600	Unemployment Insurance - State
540-4520-51-2700	Workers' Comp - Solid Waste
540-4520-52-1200	Professional Services - Solid Waste

540-4520-52-1230	Consulting & Engineering Services - Soli
540-4520-52-2110	Landfill Disposal - Solid Waste
540-4520-52-2200	Building Repair & Maintenance - Solid Wa
540-4520-52-2210	Equipment Repair & Maint. - Solid Waste
540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste
540-4520-52-3100	General Liability Insurance - Solid Wast
540-4520-52-3110	Vehicle Liability Insurance - Solid Wast
540-4520-52-3200	Communications - Solid Waste
540-4520-52-3300	Advertising - Solid Waste
540-4520-52-3600	Dues & Fees - Solid Waste
540-4520-52-3610	Bank Service Charges - Solid Waste
540-4520-52-3700	Education & Training - Solid Waste
540-4520-52-3850	Contract Labor - Solid Waste
540-4520-53-1100	Supplies - Solid Waste
540-4520-53-1210	City Utilities - Solid Waste
540-4520-53-1230	Electricity - Solid Waste
540-4520-53-1270	Gasoline/Diesel - Solid Waste
540-4520-53-1600	Small Equipment - Solid Waste
540-4520-53-1700	Uniforms - Solid Waste
540-4520-53-1720	Misc. - Solid Waste
540-4520-54-1100	Site - Solid Waste
540-4520-54-1200	Site Improvements - Solid Waste
540-4520-54-2100	Machinery & Equipment - Solid Waste
540-4520-54-2200	Vehicles - Solid Waste
540-4520-54-2300	Capital Expenditure Lease Payment
540-4520-56-1000	Depreciation - Solid Waste
540-4520-57-4000	Bad Debt - Sanitation
540-4520-57-4010	Bad Debt - Mosquito Spray
540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste
540-4520-58-2000	Interest Expense - Solid Waste
540-9000-61-1000	Operating Transfer Out - Solid Waste
	Total Solid Waste Expense

Landfill Expense

540-4585-51-1100	Regular Salaries - Landfill
540-4585-51-1300	Overtime Salaries - Landfill
540-4585-51-2100	Group Insurance - Landfill
540-4585-51-2200	FICA - Landfill
540-4585-51-2400	Retirement Contributions - Landfill
540-4585-51-2600	Unemployment Insurance - State
540-4585-51-2700	Workers' Comp - Landfill
540-4585-52-1100	Administrative/Collection - Landfill
540-4585-52-1200	Professional Services - Landfill

540-4585-52-1230	Consulting & Engineering Services - Land
540-4585-52-2200	Building Repair & Maintenance - Landfill
540-4585-52-2210	Equipment Repair & Maint. - Landfill
540-4585-52-2220	Vehicle Repair & Maint. - Landfill
540-4585-52-3100	General Liability Insurance - Landfill
540-4585-52-3110	Vehicle Liability Insurance - Landfill
540-4585-52-3200	Communications - Landfill
540-4585-52-3210	Postage - Landfill
540-4585-52-3300	Advertising - Landfill
540-4585-52-3500	Travel - Landfill
540-4585-52-3600	Dues & Fees - Landfill
540-4585-52-3700	Education & Training - Landfill
540-4585-52-3850	Contract Labor - Landfill
540-4585-53-1100	Supplies - Landfill
540-4585-53-1210	City Utilities - Landfill
540-4585-53-1230	Electricity - Landfill
540-4585-53-1270	Gasoline/Diesel - Landfill
540-4585-53-1600	Small Equipment - Landfill
540-4585-53-1700	Uniforms - Landfill
540-4585-53-1720	Misc. - Landfill
540-4585-54-1100	Site - Landfill
540-4585-54-1200	Site Improvements - Landfill
540-4585-54-2100	Machinery & Equipment - Landfill
540-4585-54-2200	Vehicles - Landfill
540-4585-56-1000	Depreciation - Landfill
540-4585-57-4000	Bad Debt - Landfill
540-9000-61-1001	Operating Transfer Out - Landfill
	Total Landfill Expense
	Solid Waste & Landfill Revenue
	Solid Waste & Landfill Expense
	Surplus/Deficit
	Harness Track Revenues
555-34-7900	Stall Rent - Harness Track
555-34-7910	Arena Fee - Harness Track
555-34-7920	RV Hook-up Fee - Harness Track
555-34-7930	Dorm Rent - Harness Track
555-36-1000	Interest - Harness Track
555-37-1000	Contributions - Harness Track
555-38-1000	Rents/Royalties - Harness Track
555-38-3000	Reimbursements - Harness Track
555-38-9000	Misc. Income - Harness Track

555-38-9040	Over/Short - Harness Track
555-39-1000	Operating Transfer In - Harness Track
	Total Harness Track Revenues

Harness Track Expenses:

555-6180-51-1100	Regular Salaries - Harness Track
555-6180-51-1300	Overtime Salaries - Harness Track
555-6180-51-2100	Group Insurance - Harness Track
555-6180-51-2200	FICA - Harness Track
555-6180-51-2400	Retirement Contributions - Harness Track
555-6180-51-2600	Unemployment Insurance - State
555-6180-51-2700	Workers' Comp - Harness Track
555-6180-52-1200	Professional Services - Harness Track
555-6180-52-1210	Legal Services - Harness Track
555-6180-52-1230	Consulting & Engineering Services - Harn
555-6180-52-2110	Landfill Disposal - Harness Track
555-6180-52-2200	Building Repair & Maintenance - Harness
555-6180-52-2210	Equipment Repair & Maint. - Harness Trac
555-6180-52-2220	Vehicle Repair & Maint. - Harness Track
555-6180-52-2300	Rent - Harness Track
555-6180-52-3100	General Liability Insurance - Harness Tr
555-6180-52-3110	Vehicle Liability Insurance - Harness Tr
555-6180-52-3200	Communications - Harness Track
555-6180-52-3210	Postage - Harness Track
555-6180-52-3300	Advertising - Harness Track
555-6180-52-3500	Travel - Harness Track
555-6180-52-3600	Dues & Fees - Harness Track
555-6180-52-3610	Bank Service Charges - Harness Track
555-6180-52-3700	Education & Training - Harness Track
555-6180-52-3850	Contract Labor - Harness Track
555-6180-53-1100	Supplies - Harness Track
555-6180-53-1210	City Utilities - Harness Track
555-6180-53-1230	Electricity - Harness Track
555-6180-53-1270	Gasoline/Diesel - Harness Track
555-6180-53-1600	Small Equipment - Harness Track
555-6180-53-1700	Uniforms - Harness Track
555-6180-53-1720	Misc. - Harness Track
555-6180-54-1200	Site Improvements - Harness Track
555-6180-56-1000	Depreciation - Harness Track
555-6180-57-4000	Bad Debt - Harness Track
555-6180-57-5000	Loss on Disp. Of Assets - Harness Track
555-9000-61-1000	Operating Transfer Out - Hanress Track
	Total Harness Track Expenses

Harness Track Revenue
Harness Track Expenses
Surplus/Deficit

Municipal Court Revenues

745-34-1100	Municipal Court Fines
745-39-1000	Operating Transfer In - Municipal Court
	Total Municipal Court Revenues

Municipal Court Expenditures

745-2650-51-1100	Regular Employees - Municipal Court Clerk
745-2650-51-2100	Group Insurance - Municipal Court
745-2650-51-2200	FICA - Contributions
745-2650-51-2700	Workers Compensation
745-2650-52-1200	Professional Services
745-2650-53-1100	Supplies - Municipal Court
745-2650-53-1750	Misc
	Total Municipal Court Expenditures

Municipal Court Revenue
Municipal Court Expenditures
Surplus/Deficit

TOTALS - GENERAL REVENUE FUND
TOTAL REVENUES
TOTAL EXPENSES
SURPLUS (DEFICIT)-GENERAL

TOTALS - WATER/WWTR
TOTAL REVENUES
TOTAL EXPENSES
SURPLUS (DEFICIT)-WTR/WWTR

TOTALS - GAS
TOTAL REVENUES
TOTAL EXPENSES
SURPLUS (DEFICIT) - GAS

TOTALS - HARNESS TRACK
TOTAL REVENUES
TOTAL EXPENSES
SURPLUS (DEFICIT) - TRACK

TOTALS - SANITATION/LANDFILL

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS (DEFICIT) - SANI/LFILL

TOTALS-DEBT SERVICE FUND WORKFORCE

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS(DEFICIT) - DEBT SERVICE

TOTALS-FIDUCIARY TRUST FUND (CEMETERY)

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS(DEFICIT) - CEMETERY FUND

TOTALS-HOTEL/MOTEL TAX FUND

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS(DEFICIT) - HOTEL/MOTEL TAX

TOTALS-SPECIAL REVENUES

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS(DEFICIT) - SPECIAL REVENUES

TOTALS-GRANT FUNDS-2014 CHIP

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS(DEFICIT) - 2014 CHIP

TOTALS-MUNICIPAL COURT

TOTAL REVENUES
TOTAL EXPENSES
SURPLUS(DEFICIT) - 2014 CHIP

TOTALS - ALL FUNDS

TOTAL REVENUES - ALL FUNDS
TOTAL EXPENSES - ALL FUNDS
SURPLUS (DEFICIT) - ALL FUNDS

TRANSFERS

ADOPTED BUDGET 2021
650,000.00
20,000.00
7,000.00
70,000.00
500.00
3,500.00
0.00
1,500.00
25,000.00
245,000.00
45,000.00
15,600.00
450,000.00
0.00
70,000.00
700.00
30,000.00
13,000.00
430,000.00
18,000.00
800.00
2,500.00
30,000.00
6,000.00
200.00
8,000.00
0.00
5,220.00
309,000.00
75,000.00
0.00
60,000.00
45,000.00

58,000.00
0.00
0.00
1,500.00
1,200.00
5,000.00
10,000.00
100.00
742,171.00
6,000.00
3,460,491.00

27,600.00
0.00
26,800.00
0.00
9,000.00
19,200.00
1,500.00
8,000.00
9,000.00
2,700.00
103,800.00

114,600.00
800.00
8,650.00
8,650.00
6,700.00
300.00
522.00
0.00
0.00
300.00
0.00
600.00
600.00
3,000.00
2,500.00
1,500.00
0.00

400.00
400.00
0.00
600.00
150,122.00

148,000.00
900.00
32,900.00
11,450.00
13,680.00
650.00
600.00
1,000.00
23,000.00
150.00
0.00
10,800.00
15,400.00
1,000.00
500.00
5,000.00
2,500.00
1,000.00
2,500.00
7,500.00
0.00
2,000.00
500.00
1,000.00
0.00
0.00
0.00
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18,000.00
300,030.00

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50,000.00
5,000.00
10,000.00

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11,660.00
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10,500.00
200.00
1,000.00
800.00
4,000.00
44,000.00
412,000.00
200.00
500.00
500.00
20,000.00
600.00
5,000.00
15,000.00
27,224.00
632,634.00

594,300.00
159,040.00
120,000.00
873,340.00

63,860.00
3,000.00
8,500.00
5,150.00
6,800.00
300.00
760.00
2,000.00
0.00
1,120.00
1,000.00
200.00
200.00
860.00

670.00
1,450.00
0.00
0.00
320.00
0.00
200.00
5,000.00
600.00
5,600.00
2,000.00
500.00
300.00
100.00
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0.00
110,490.00

0.00
22,860.00
22,860.00

317,500.00
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1,000.00
14,600.00
300.00
5,000.00
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3,000.00
3,000.00
3,000.00
4,000.00
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200.00

500.00
1,200.00
500.00
120,000.00
50,000.00
1,000.00
6,000.00
6,000.00
121,500.00
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18,000.00
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500.00
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14,820.00
2,000.00
851,545.00

300.00
5,400.00
75,000.00
19,500.00
100,200.00

48,200.00
500.00
380.00
3,720.00
3,500.00
400.00
950.00
200.00
500.00
0.00
200.00
600.00
420.00

100.00
300.00
900.00
200.00
500.00
1,000.00
2,000.00
0.00
1,500.00
1,000.00
400.00
0.00
67,470.00

2,000.00
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3,900.00
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550.00
2,500.00
9,000.00
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83,700.00
40,800.00
12,000.00
228,000.00

3,460,491.00
3,460,491.00
0.00

500.00
36,000.00
0.00
0.00
36,500.00

15,000.00
4,000.00
10,000.00
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36,800.00
13,200.00
50,000.00

50,000.00
50,000.00
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40.00
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40.00
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40.00
40.00
0.00

10.00
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10.00
24,816.40
2,407.60
27,234.00

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0.00

845,000.00
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0.00
4,000.00
1,600.00
27,500.00
50,000.00
1,000.00
0.00
500.00
200.00
515,000.00
0.00
255,800.00
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3,000.00
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110.00
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250.00
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6,200.00
8,500.00
0.00
0.00
0.00
0.00
1,725,860.00

20,000.00
1,000.00
7,500.00
500.00

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