	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
8	**GENERAL FUND**					
9						
10		**GENERAL REVENUES**				
11						
12	100-31-1100	REAL PROPERTY-CURRENT YEAR	650,000.00	650,000.00	0.00	0.00%
13	100-31-1200	REAL PROPERTY-PRIOR YEAR	20,000.00	20,000.00	0.00	0.00%
14	100-31-1310	MOTOR VEHICLE TAX	7,000.00	5,500.00	(1,500.00)	-10.00%
15	100-31-1315	VEHICLE TITLE AD VALOREM TAX	70,000.00	80,000.00	10,000.00	16.67%
16	100-31-1320	MOBILE HOME TAX	500.00	500.00	0.00	0.00%
17	100-31-1340	INTANGIBLE TAX	3,500.00	4,500.00	1,000.00	50.00%
18	100-31-1500	HEAVY DUTY ADV TAX	0.00	0.00	0.00	0.00%
19	100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)	1,500.00	2,000.00	500.00	33.33%
20	100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC	25,000.00	26,000.00	1,000.00	5.00%
21	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	245,000.00	245,000.00	0.00	0.00%
22	100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	45,000.00	30,000.00	(15,000.00)	-37.50%
23	100-31-1760	FRANCHISE TAXES/TELEPHONE	15,600.00	15,600.00	0.00	0.00%
24	100-31-3100	LOCAL OPTION SALES TAX	450,000.00	450,000.00	0.00	0.00%
25	100-31-4200	ALCOHOLIC BEVERAGE EXCISE	70,000.00	70,000.00	0.00	0.00%
26	100-31-4300	LOCAL OPTION MIXED DRINKS	700.00	500.00	(200.00)	-28.57%
27	100-31-6100	BUSINESS AND OCCUPATION TAXES	30,000.00	25,000.00	(5,000.00)	-12.50%
28	100-31-6110	INSURANCE OCCUPATION TAX	13,000.00	13,000.00	0.00	0.00%
29	100-31-6200	INSURANCE PREM. TAX	430,000.00	450,000.00	20,000.00	5.00%
30	100-31-6300	FINANCIAL INSTITUTIONS TAXES	18,000.00	18,000.00	0.00	0.00%
31	100-31-9400	LATE FEES-BUS LICENSES	800.00	500.00	(300.00)	-37.50%
32	100-31-9500	PROPERTY TAX-INTEREST & FIFA	2,500.00	2,500.00	0.00	0.00%
33	100-32-1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00	27,295.87	(2,704.13)	-9.01%
34	100-32-1140	BAR CARDS	6,000.00	4,000.00	(2,000.00)	-66.67%
35	100-32-2210	ZONING AND LAND USE	200.00	300.00	100.00	100.00%
36	100-32-3100	BUILDING PERMITS	8,000.00	11,000.00	3,000.00	37.50%
37	100-33-1000	FEDERAL GRANTS	0.00	0.00	0.00	0.00%
38	100-33-3000	PAYMENT IN LIEU OF TAXES	5,220.00	8,000.00	2,780.00	53.27%
39	100-33-4000	STATE GOVERNMENT GRANTS	309,000.00	22,500.00	(286,500.00)	0.00%
40	100-33-6000	INTERGOVERNMENTAL REVENUES	75,000.00	75,000.00	0.00	0.00%
41	100-34-1910	ELECTION QUALIFYING FEE	0.00	500.00	500.00	100.00%
42	100-34-5310	AIRPORT CHARGES	60,000.00	6,750.00	(53,250.00)	-2662.50%
43	100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT	45,000.00	42,870.00	(2,130.00)	-7.10%
44	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	58,000.00	58,000.00	0.00	0.00%
45	100-35-1140	FINES & FORFEITURES	0.00	0.00	0.00	0.00%
46	100-36-1000	INTEREST REVENUES	0.00	0.00	0.00	0.00%
47	100-37-1000	CONTRIBUTIONS - GENERAL	1,500.00	1,500.00	0.00	0.00%
48	100-38-1000	RENTS & ROYALTIES	1,200.00	1,200.00	0.00	0.00%
49	100-38-3000	REIMBURSEMENTS	5,000.00	1,200.00	(3,800.00)	-1266.67%
50	100-38-9000	OTHER MISCELLANEOUS REVENUE	10,000.00	600.00	(9,400.00)	-94.00%
51	100-38-9040	OVER/SHORT	100.00	100.00	0.00	0.00%
52	100-39-1000	OPERATING TRANSFERS IN	742,171.00	862,205.00	120,034.00	20.01%
53	100-39-2100	SALE OF ASSETS	6,000.00	6,000.00	0.00	0.00%
54						
55		**TOTAL GENERAL REVENUE**	**3,460,491.00**	**3,237,620.87**	**(222,870.13)**	**-7.83%**
56						
57		**COMMISSION:**				
58	100-1100-51-1400	Commission Fee - Legislative	27,600.00	27,600.00	0.00	0.00%
59	100-1100-51-2100	Group Insurance - Legislative	0.00	0.00	0.00	0.00%
60	100-1100-51-2400	Retirement Contributions - Legislative	26,800.00	18,850.00	(7,950.00)	-57.19%
61	100-1100-52-1000	Contract Labor	0.00	0.00	0.00	0.00%
62	100-1100-52-1200	Professional - Legal	9,000.00	9,000.00	0.00	0.00%
63	100-1100-52-3100	General Liability Insurance - Legislativ	19,200.00	17,050.00	(2,150.00)	-11.56%
64	100-1100-52-3300	Advertising - Executive	1,500.00	1,500.00	0.00	0.00%
65	100-1100-52-3500	Travel - Legislative	8,000.00	8,000.00	0.00	0.00%
66	100-1100-52-3600	Dues & Fees - Legislative	9,000.00	9,000.00	0.00	0.00%
67	100-1100-52-3700	Education & Training - Legislative	2,700.00	2,700.00	0.00	0.00%
68	100-1100-53-1100	Supplies - Legislative	0.00	500.00	500.00	0.00%
69		**TOTAL COMMISSION**	**103,800.00**	**94,200.00**	**(9,600.00)**	**-10.41%**
70						
71		**EXECUTIVE:**				
72	100-1300-51-1100	Regular Salaries - Executive	114,600.00	130,000.00	15,400.00	14.00%
73	100-1300-51-1300	Overtime Salaries - Executive	800.00	600.00	(200.00)	-33.33%
74	100-1300-51-2100	Group Insurance - Executive	8,650.00	10,087.00	1,437.00	16.98%
75	100-1300-51-2200	FICA - Executive	8,650.00	9,990.90	1,340.90	15.83%
76	100-1300-51-2400	Retirement Contributions - Executive	6,700.00	7,530.00	830.00	12.08%
77	100-1300-51-2600	Unemployment Insurance - State	300.00	100.00	(200.00)	-66.67%
78	100-1300-51-2700	Workers' Comp - Executive	522.00	287.00	(235.00)	-23.50%
79	100-1300-52-1200	Professional Services - Executive	0.00	0.00	0.00	0.00%
80	100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00	0.00	0.00	0.00%
81	100-1300-52-2220	Vehicle Repair & Maint. - Executive	300.00	0.00	(300.00)	-200.00%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
82	100-1300-52-3100	General Liability Insurance - Executive	0.00	0.00	0.00	0.00%
83	100-1300-52-3110	Vehicle Liability Insurance - Executive	600.00	0.00	(600.00)	-120.00%
84	100-1300-52-3200	Communications - Executive	600.00	600.00	0.00	0.00%
85	100-1300-52-3300	Advertising - Executive	0.00	1,000.00	1,000.00	
86	100-1300-52-3500	Travel - Executive	3,000.00	3,000.00	0.00	0.00%
87	100-1300-52-3600	Dues & Fees - Executive	2,500.00	2,500.00	0.00	0.00%
88	100-1300-52-3700	Education & Training - Executive	1,500.00	1,500.00	0.00	0.00%
89	100-1300-52-3850	Contract Labor - Executive	0.00	0.00	0.00	0.00%
90	100-1300-53-1100	Supplies - Executive	400.00	800.00	400.00	100.00%
91	100-1300-53-1270	Gasoline/Diesel - Executive	400.00	0.00	(400.00)	-100.00%
92	100-1300-53-1600	Small Equipment - Executive	0.00	800.00	800.00	0.00%
93	100-1300-53-1720	Misc. - Executive	600.00	600.00	0.00	0.00%
94		**TOTAL EXECUTIVE**	**150,122.00**	**169,394.90**	**19,272.90**	**13.40%**
95						
96		**FINANCIAL:**				
97	100-1510-51-1100	Regular Salaries - Financial	148,000.00	131,540.00	(16,460.00)	-11.35%
98	100-1510-51-1300	Overtime Salaries - Financial	900.00	680.00	(220.00)	-24.44%
99	100-1510-51-2100	Group Insurance - Financial	32,900.00	29,490.00	(3,410.00)	-9.63%
100	100-1510-51-2200	FICA - Financial	11,450.00	10,115.00	(1,335.00)	-11.96%
101	100-1510-51-2400	Retirement Contributions - Financial	13,680.00	15,060.00	1,380.00	10.22%
102	100-1510-51-2600	Unemployment Insurance - State	650.00	600.00	(50.00)	-6.25%
103	100-1510-51-2700	Workers' Comp - Financial	600.00	780.00	180.00	12.00%
104	100-1510-52-1200	Professional Services - Financial	1,000.00	1,000.00	0.00	0.00%
105	100-1510-52-2210	Equipment Repair & Maint. - Financial	23,000.00	23,000.00	0.00	0.00%
106	100-1510-52-2300	Rent - Financial	150.00	150.00	0.00	0.00%
107	100-1510-52-3100	General Liability Insurance - Financial	0.00	0.00	0.00	0.00%
108	100-1510-52-3200	Communications - Financial	10,800.00	10,800.00	0.00	0.00%
109	100-1510-52-3210	Postage - Financial	15,400.00	15,400.00	0.00	0.00%
110	100-1510-52-3300	Advertising - Financial	1,000.00	3,500.00	2,500.00	71.43%
111	100-1510-52-3500	Travel - Financial	500.00	500.00	0.00	0.00%
112	100-1510-52-3600	Dues & Fees - Financial	5,000.00	6,000.00	1,000.00	13.33%
113	100-1510-52-3610	Bank Service Charges - Financial	2,500.00	2,500.00	0.00	0.00%
114	100-1510-52-3700	Education & Training - Financial	1,000.00	500.00	(500.00)	-50.00%
115	100-1510-52-3850	Contract Labor - Financial	2,500.00	2,500.00	0.00	0.00%
116	100-1510-53-1100	Supplies - Financial	7,500.00	8,500.00	1,000.00	11.76%
117	100-1510-53-1230	Electricity - Financial	0.00	0.00	0.00	0.00%
118	100-1510-53-1600	Small Equipment - Financial	2,000.00	2,000.00	0.00	0.00%
119	100-1510-53-1700	Uniforms - Financial	500.00	500.00	0.00	0.00%
120	100-1510-53-1720	Misc. - Financial	1,000.00	1,000.00	0.00	0.00%
121	100-1510-54-1100	Site - Financial	0.00	0.00	0.00	0.00%
122	100-1510-54-1200	Site Improvements - Financial	0.00	0.00	0.00	0.00%
123	100-1510-54-2100	Machinery & Equipment - Financial	0.00	0.00	0.00	0.00%
124	100-1510-58-2300	Interest Payable	0.00	0.00	0.00	0.00%
125	100-1514-57-1000	Tax Collection by County	18,000.00	18,000.00	0.00	0.00%
126		**TOTAL FINANCIAL**	**300,030.00**	**284,115.00**	**(15,915.00)**	-5.27%
127						
128		**GENERAL GOVERNMENT:**				
129	100-1565-52-1210	Legal Services - General Govt.	0.00	0.00	0.00	0.00%
130	100-1565-52-1220	Audit Services - General Govt.	50,000.00	50,000.00	0.00	0.00%
131	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00	5,000.00	0.00	0.00%
132	100-1565-52-2140	Lawn Care - General	10,000.00	10,000.00	0.00	0.00%
133	100-1565-52-2200	Building Repair & Maintenance - General	5,000.00	6,500.00	1,500.00	30.00%
134	100-1565-52-2300	Rent - General Govt.	0.00	0.00	0.00	0.00%
135	100-1565-52-3100	General Liability Insurance - General	11,660.00	14,950.00	3,290.00	27.42%
136	100-1565-52-3200	Communications - General Govt.	450.00	450.00	0.00	0.00%
137	100-1565-52-3300	Advertising - General Govt	0.00	0.00	0.00	
138	100-1565-52-3500	Travel - General Govt	0.00	0.00	0.00	
139	100-1565-52-3700	Education & Training - General Government	0.00	200.00	200.00	
140	100-1565-52-3850	Contract Labor - Opera House	9,000.00	9,000.00	0.00	0.00%
141	100-1565-52-3851	Contract Labor - General Govt.	10,500.00	10,500.00	0.00	0.00%
142	100-1565-52-3900	Zoning Board Payments	200.00	200.00	0.00	0.00%
143	100-1565-53-1100	Supplies - General Govt.	1,000.00	1,000.00	0.00	0.00%
144	100-1565-53-1110	Supplies - Opera House	800.00	800.00	0.00	0.00%
145	100-1565-53-1120	Supplies - COVID 19	0.00	0.00	0.00	
146	100-1565-53-1210	City Utilities - General Govt.	5,200.00	5,200.00	0.00	0.00%
147	100-1565-53-1211	Cemetery Expense	44,000.00	44,000.00	0.00	0.00%
148	100-1565-53-1200	Airport Expenses	412,000.00	12,500.00	(399,500.00)	-4565.71%
149	100-1565-53-1230	Electricity - General Govt.	20,000.00	20,000.00	0.00	0.00%
150	100-1565-53-1720	Misc	600.00	600.00	0.00	0.00%
151	100-1565-54-1400	Downtown Beautification Process	5,000.00	10,000.00	5,000.00	100.00%
152	100-1565-57-3000	Contributions	15,000.00	15,000.00	0.00	0.00%
153	100-9000-61-1000	Operating Transfers Out - General	27,224.00	27,224.00	0.00	0.00%
154		**TOTAL GENERAL GOVERNMENT**	**632,634.00**	**243,124.00**	**(389,510.00)**	**-244.67%**
155						

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
156		**INTERGOVERNMENTAL**				
157	100-3200-52-3850	Contract Labor - Police	594,300.00	594,300.00	0.00	0.00%
158	100-3500-52-3850	Contract Labor - Fire	159,040.00	159,040.00	0.00	0.00%
159	100-3800-57-1000	E911 Services	120,000.00	120,000.00	0.00	0.00%
160		**TOTAL INTERGOVERNMENTAL**	**873,340.00**	**873,340.00**	**0.00**	**0.00%**
161						
162		**ANIMAL CONTROL:**				
163	100-3910-51-1100	Regular Salaries - Animal Control	63,860.00	73,900.00	10,040.00	16.19%
164	100-3910-51-1300	Overtime Salaries - Animal Control	3,000.00	3,000.00	0.00	0.00%
165	100-3910-51-2100	Group Insurance - Animal Control	8,500.00	10,099.00	1,599.00	9.46%
166	100-3910-51-2200	FICA - Animal Control	5,150.00	5,807.00	657.00	13.85%
167	100-3910-51-2400	Retirement Contributions - Animal Contro	6,800.00	7,530.00	730.00	13.20%
168	100-3910-51-2600	Unemployment Insurance - State	300.00	300.00	0.00	0.00%
169	100-3910-51-2700	Workers' Comp - Animal Control	760.00	3,272.00	2,512.00	251.20%
170	100-3910-52-1200	Professional Services - Animal Control	2,000.00	6,000.00	4,000.00	210.53%
171	100-3910-52-2110	Landfill Disposal - Animal Control	0.00	0.00	0.00	0.00%
172	100-3910-52-2140	Lawn Care - Animal Control	1,120.00	1,120.00	0.00	0.00%
173	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,000.00	1,200.00	200.00	20.00%
174	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	200.00	200.00	0.00	0.00%
175	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	200.00	200.00	0.00	0.00%
176	100-3910-52-3100	General Liability Insurance - Animal Con	860.00	970.00	110.00	3.67%
177	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	670.00	990.00	320.00	49.23%
178	100-3910-52-3200	Communications - Animal Control	1,450.00	1,670.00	220.00	22.00%
179	100-3910-52-3300	Advertising - Animal Control	0.00	0.00	0.00	0.00%
180	100-3910-52-3500	Travel - Animal Control	0.00	500.00	500.00	62.50%
181	100-3910-52-3600	Dues & Fees - Animal Control	320.00	200.00	(120.00)	-60.00%
182	100-3910-52-3700	Education & Training - Animal Control	0.00	1,000.00	1,000.00	250.00%
183	100-3910-52-3850	Contract Labor - Animal Control	200.00	200.00	0.00	0.00%
184	100-3910-53-1100	Supplies - Animal Control	5,000.00	5,300.00	300.00	6.00%
185	100-3910-53-1210	City Utilities - Animal Control	600.00	600.00	0.00	0.00%
186	100-3910-53-1230	Electricity - Animal Control	5,600.00	4,800.00	(800.00)	-13.33%
187	100-3910-53-1270	Gasoline/Diesel - Animal Control	2,000.00	2,000.00	0.00	0.00%
188	100-3910-53-1600	Small Equipment - Animal Control	500.00	500.00	0.00	0.00%
189	100-3910-53-1700	Uniforms - Animal Control	300.00	500.00	200.00	66.67%
190	100-3910-53-1720	Misc. - Animal Control	100.00	0.00	(100.00)	-100.00%
191	100-3910-54-1100	Site - Animal Control	0.00	0.00	0.00	0.00%
192	100-3910-54-1200	Site Improvements - Animal Control	0.00	0.00	0.00	0.00%
193	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00	0.00	0.00	0.00%
194		**TOTAL ANIMAL CONTROL**	**110,490.00**	**131,858.00**	**21,368.00**	**17.89%**
195						
196		**EMERGENCY MANAGEMENT:**				
197	100-3920-51-2400	Retirement Contributions - EMA	0.00	0.00	0.00	0.00%
198	100-3920-52-3850	Contract Labor - EMA	22,860.00	22,860.00	0.00	0.00%
199		**TOTAL EMERGENCY MANAGEMENT**	**22,860.00**	**22,860.00**	**0.00**	**0.00%**
200						
201		**STREET:**				
202	100-4200-51-1100	Regular Salaries - Street	317,500.00	300,000.00	(17,500.00)	-6.57%
203	100-4200-51-1300	Overtime Salaries - Street	7,000.00	7,000.00	0.00	0.00%
204	100-4200-51-2100	Group Insurance - Street	73,800.00	77,605.00	3,805.00	5.95%
205	100-4200-51-2200	FICA - Street	24,800.00	24,800.00	0.00	0.00%
206	100-4200-51-2400	Retirement Contributions - Street	23,600.00	33,900.00	10,300.00	52.82%
207	100-4200-51-2600	Unemployment Insurance - State	1,000.00	1,000.00	0.00	0.00%
208	100-4200-51-2700	Workers' Comp - Street	14,600.00	16,352.00	1,752.00	7.96%
209	100-4200-52-1200	Professional Services - Street	300.00	300.00	0.00	0.00%
210	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00	5,000.00	0.00	0.00%
211	100-4200-52-2200	Building Repair & Maintenance - Street	2,000.00	12,000.00	10,000.00	500.00%
212	100-4200-52-2210	Equipment Repair & Maint. - Street	3,000.00	2,000.00	(1,000.00)	-33.33%
213	100-4200-52-2220	Vehicle Repair & Maint. - Street	3,000.00	3,000.00	0.00	0.00%
214	100-4200-52-2300	Rental - Street	3,000.00	5,500.00	2,500.00	0.00%
215	100-4200-52-3100	General Liability Insurance - Street	4,000.00	4,420.00	420.00	9.33%
216	100-4200-52-3110	Vehicle Liability Insurance - Street	9,925.00	9,925.00	0.00	0.00%
217	100-4200-52-3200	Communications - Street	3,800.00	4,700.00	900.00	23.68%
218	100-4200-52-3210	Postage - Street	0.00	0.00	0.00	0.00%
219	100-4200-52-3300	Advertising - Street	200.00	200.00	0.00	0.00%
220	100-4200-52-3500	Travel - Street	500.00	0.00	(500.00)	-100.00%
221	100-4200-52-3600	Dues & Fees - Street	1,200.00	350.00	(850.00)	-70.83%
222	100-4200-52-3700	Education & Training - Street	500.00	3,500.00	3,000.00	600.00%
223	100-4200-52-3850	Contract Labor - Street	120,000.00	111,000.00	(9,000.00)	-7.50%
224	100-4200-53-1100	Supplies - Street	50,000.00	57,300.00	7,300.00	14.60%
225	100-4200-53-1140	Street Signs - Street	1,000.00	3,000.00	2,000.00	200.00%
226	100-4200-53-1210	City Utilities - Street	6,000.00	6,000.00	0.00	0.00%
227	100-4200-53-1230	Electricity - Street	6,000.00	6,000.00	0.00	0.00%
228	100-4200-53-1231	Street Lights	121,500.00	121,500.00	0.00	0.00%
229	100-4200-53-1232	Traffic Lights	5,000.00	5,000.00	0.00	0.00%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
230	100-4200-53-1270	Gasoline/Diesel - Street	18,000.00	18,000.00	0.00	0.00%
231	100-4200-53-1600	Small Equipment - Street	5,000.00	5,000.00	0.00	0.00%
232	100-4200-53-1700	Uniforms - Street	3,000.00	3,000.00	0.00	0.00%
233	100-4200-53-1720	Misc. - Street	500.00	500.00	0.00	0.00%
234	100-4200-54-1100	Site - Street	0.00	0.00	0.00	0.00%
235	100-4200-54-1200	Site Improvements - Street	0.00	0.00	0.00	0.00%
236	100-4200-54-2100	Machinery & Equipment - Street	0.00	50,000.00	50,000.00	0.00%
237	100-4200-54-2200	Vehicles - Street	0.00	0.00	0.00	0.00%
238	100-4200-58-1200	Capital Lease - Street	14,820.00	69,791.97	54,971.97	379.12%
239	100-4200-58-2200	Capital Interest - Street	2,000.00	1,600.00	(400.00)	-16.67%
240		**TOTAL STREET**	**851,545.00**	**969,243.97**	**117,698.97**	**15.00%**
241						
242		**SUPPLEMENTS:**				
243	100-5100-57-1000	Supplement - Health Dept.	300.00	300.00	0.00	0.00%
244	100-5400-57-1000	Supplement - Council on Aging	5,400.00	5,400.00	0.00	0.00%
245	100-6100-57-2000	Supplement - Recreation	75,000.00	75,000.00	0.00	0.00%
246	100-6500-57-1000	Supplement - Library	19,500.00	19,500.00	0.00	0.00%
247		**TOTAL SUPPLEMENTS**	**100,200.00**	**100,200.00**	**0.00**	**0.00%**
248						
249		**BUILDING INSPECTOR**				
250	100-7200-51-1100	Regular Salaries - B/I	48,200.00	48,200.00	0.00	0.00%
251	100-7520-51-1300	Overtime Salaries - B/I	500.00	0.00	(500.00)	0.00%
252	100-7200-51-2100	Group Insurance - Code Enforcement	380.00	386.00	6.00	1.50%
253	100-7200-51-2200	FICA - B/I	3,720.00	3,675.00	(45.00)	-1.36%
254	100-7200-51-2400	Retirement Contributions - Code Enforcement	3,500.00	3,770.00	270.00	10.00%
255	100-7200-51-2600	Unemployment Insurance - State	400.00	400.00	0.00	0.00%
256	100-7200-51-2700	Workers' Comp - B/I	950.00	800.00	(150.00)	-30.00%
257	100-7200-52-1200	Professional Services - Code Enforcement	200.00	200.00	0.00	0.00%
258	100-7200-52-1230	Consulting & Engineering Services - Code Enf	500.00	500.00	0.00	0.00%
259	100-7200-52-2200	Building Repairs & Maintenance - Code Enf	0.00	0.00	0.00	0.00%
260	100-7200-52-2220	Vehicle Repairs & Maintenance - Code Enf	200.00	1,000.00	800.00	0.00%
261	100-7200-52-3110	Vehicle Liability Insurance - Code Enforcement	600.00	600.00	0.00	0.00%
262	100-7200-52-3200	Communications - Code Enforcement	420.00	420.00	0.00	0.00%
263	100-7200-52-3210	Postage - Code Enforcement	100.00	100.00	0.00	0.00%
264	100-7200-52-3300	Advertising - Code Enforcement	300.00	300.00	0.00	0.00%
265	100-7200-52-3500	Travel - B/I	900.00	1,200.00	300.00	16.67%
266	100-7520-52-3600	Dues & Fees - Code Enforcement	200.00	250.00	50.00	0.00%
267	100-7200-52-3700	Education & Training - Codes Enforcement	500.00	1,000.00	500.00	27.78%
268	100-7200-52-3850	Contract Labor - Code Enforcement	1,000.00	1,000.00	0.00	0.00%
269	100-7200-53-1100	Supplies - Code Enforcement	2,000.00	2,000.00	0.00	0.00%
270	100-7200-53-1230	Electricity - Code Enforcement	0.00	0.00	0.00	0.00%
271	100-7200-53-1270	Gasoline/Diesel - Codes Enforcement	1,500.00	1,500.00	0.00	0.00%
272	100-7200-53-1600	Small Equipment - Code Enforcement	1,000.00	750.00	(250.00)	0.00%
273	100-7200-53-1700	Uniforms	400.00	400.00	0.00	0.00%
274	100-7200-53-1720	Misc - Code Enforcement	0.00	0.00	0.00	0.00%
275		**TOTAL BUILDING INSPECTOR**	**67,470.00**	**68,451.00**	**981.00**	**1.80%**
276						
277		**URBAN REDEVELOPMENT & HOUSING:**				
278	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00	2,000.00	0.00	0.00%
279	100-7300-52-3210	Postage - Urban Redevelopment	0.00	0.00	0.00	0.00%
280	100-7300-52-3300	Advertising - Urban Redevelopment	0.00	0.00	0.00	0.00%
281	100-7300-52-3600	Dues & Fees - Urban Redevelopment		0.00	0.00	0.00%
282	100-7300-52-3850	Contract Labor - Urban Redevelopment	18,000.00	30,000.00	12,000.00	70.18%
283		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**20,000.00**	**32,000.00**	**12,000.00**	**60.00%**
284						
285		**ECONOMIC DEVELOPMENT:**				
286	100-7520-51-1100	Regular Salaries - Economic Development	50,500.00	54,600.00	4,100.00	0.00%
287	100-7520-51-2100	Group Insurance - Economic Development	8,300.00	9,702.00	1,402.00	0.00%
288	100-7520-51-2200	FICA - Economic Development	3,900.00	4,143.00	243.00	0.00%
289	100-7520-51-2400	Retirement Contributions - Economic Deve	3,350.00	3,764.00	414.00	0.00%
290	100-7520-51-2600	Unemployment Insurance - State	400.00	400.00	0.00	0.00%
291	100-7520-51-2700	Workers' Comp Econ Dev	550.00	285.00	(265.00)	0.00%
292	100-7520-52-1300	Technical Contract Svs - Economic Development	2,500.00	2,600.00	100.00	4.00%
293	100-7520-52-2300	Rent - Economic Development	9,000.00	9,000.00	0.00	0.00%
294	100-7520-52-3200	Communications - Economic Development	550.00	700.00	150.00	10.00%
295	100-7520-52-3300	Advertising - Economic Development	1,000.00	2,200.00	1,200.00	80.00%
296	100-7520-52-3400	Printing & Binding - Economic Development	750.00	750.00	0.00	0.00%
297	100-7520-52-3500	Travel - Economic Development	4,500.00	4,500.00	0.00	0.00%
298	100-7520-52-3600	Dues & Fees - Economic Development	1,000.00	1,000.00	0.00	0.00%
299	100-7520-52-3700	Education & Training - Economic Developm	2,200.00	3,500.00	1,300.00	52.00%
300	100-7520-52-3850	Contract Labor - Econ Dev	1,000.00	200.00	(800.00)	-2.00%
301	100-7520-53-1100	Supplies - Economic Development	2,000.00	2,200.00	200.00	13.33%
302	100-7520-58-1200	Notes Payable Principal	83,700.00	90,745.00	7,045.00	8.35%
303	100-7520-58-2200	Interest Payable Interest	40,800.00	34,545.00	(6,255.00)	-27.20%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
304	100-7521-57-3000	Contributions - HDDA	12,000.00	24,000.00	12,000.00	100.00%
305		**TOTAL ECONOMIC DEVELOPMENT**	**228,000.00**	**248,834.00**	**20,834.00**	**11.60%**
306						
307		**General Fund Revenues**	**3,460,491.00**	**3,237,620.87**	(222,870.13)	-7.83%
308		**General Fund Expenses**	**3,460,491.00**	**3,237,620.87**	(222,870.13)	-7.84%
309		**Surplus/Deficit**	**0.00**	**0.00**		
310						
311		**Economic Development Revenue**				
312	220-36-1000	Interest - Econ. Dev.	500.00	300.00	(200.00)	-40.00%
313	220-36-1010	Lease Income - Econ. Dev.	36,000.00	36,000.00	0.00	0.00%
314	220-38-1000	Misc. - Reimbursements	0.00	0.00	0.00	0.00%
315	220-39-1300	Operating Transfer In - Econ. Devel.	0.00	0.00	0.00	0.00%
316		**Total Economic Development Revenue**	**36,500.00**	**36,300.00**	**(200.00)**	**-0.14%**
317						
318		**Economic Development Expense**				
319	220-7520-52-1210	Professional Services	15,000.00	7,500.00	(7,500.00)	-50.00%
320	220-7520-52-2140	Lawn Care	4,000.00	5,000.00	1,000.00	0.00%
321	220-7520-52-2200	Building Repair & Maintenance - Econ. De	5,000.00	10,000.00	5,000.00	100.00%
322	220-7520-52-2300	Rent - Econ. Devel.	0.00	0.00	0.00	0.00%
323	220-7520-52-3100	General Liability Insurance - Econ. Deve	11,000.00	7,400.00	(3,600.00)	-34.29%
324	220-7520-52-3610	Bank Service Charges - Econ. Devel.	0.00	0.00	0.00	0.00%
325	220-7520-54-1200	Site Improvements - Econ. Devel.	0.00	4,900.00	4,900.00	0.00%
326	220-7520-57-1001	Payments to Others Econ. Partner	1,500.00	1,500.00	0.00	0.00%
327	220-7520-57-9010	Misc. - Econ. Devel.	0.00	0.00	0.00	0.00%
328	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	0.00	0.00	0.00	0.00%
329		**Total Economic Development Expense**	**36,500.00**	**36,300.00**	**(200.00)**	**-0.55%**
330						
331		**Economic Development Revenue**	**36,500.00**	**36,300.00**	(200.00)	-0.55%
332		**Economic Development Expense**	**36,500.00**	**36,300.00**	(200.00)	-0.55%
333		**Surplus/Deficit**	**0.00**	**0.00**		
334						
335						
336		**Hotel/Motel Tax Fund Revenue:**				
337	275-31-4100	Hotel/Motel Tax	50,000.00	50,000.00	0.00	0.00%
338		**Total Hotel/Motel Tax Fund Revenue**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
339						
340		**Hotel/Motel Tax Fund Expense:**				
341	275-7540-57-2000	Chamber of Commerce Payments	36,800.00	36,800.00	0.00	0.00%
342	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	13,200.00	13,200.00	0.00	0.00%
343		**Total Hotel/Motel Tax Fund Expense**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
344						
345		**Hotel/Motel Tax Fund Revenue**	**50,000.00**	**50,000.00**	0.00	0.00%
346		**Hotel/Motel Tax Fund Expense**	**50,000.00**	**50,000.00**	0.00	0.00%
347		**Surplus/Deficit**	**0.00**	**0.00**		
348						
349		**Cemetery Revenue**				
350	285-36-1000	Interest - Cemetery	40.00	40.00	0.00	0.00%
351		**Total Cemetery Revenue**	**40.00**	**40.00**	**0.00**	**0.00%**
352						
353		**Cemetery Expense**				
354	285-9000-61-1000	Non Operating Expenses	40.00	40.00	0.00	0.00%
355		**Total Cemetery Expense**	**40.00**	**40.00**	**0.00**	**0.00%**
356						
357		**Cemetery Revenue**	**40.00**	**40.00**	0.00	0.00%
358		**Cemetery Expense**	**40.00**	**40.00**	0.00	0.00%
359		**Surplus/Deficit**	**0.00**	**0.00**		
360						
361		**SPLOST Debt Service Fund Revenue**				
362	430-36-1000	Interest - Debt Service Workforce Dev.	10.00	10.00	0.00	0.00%
363	430-39-1000	Operating Transfer In - Debt Service Wor	27,224.00	27,224.00	0.00	0.00%
364		**Total SPLOST Debt Service Fund Revenue**	**27,234.00**	**27,234.00**	**0.00**	**0.00%**
365						
366		**SPLOST Debt Service Fund Expense**				
367	430-1000-52-3610	Bank Service Charges	10.00	10.00	0.00	0.00%
368	430-1000-58-1000	Principal Payment	24,816.40	25,902.12	1,085.72	4.57%
369	430-1000-58-2000	Interest Payment	2,407.60	1,321.88	(1,085.72)	-31.49%
370		**Total SPLOST Debit Service Fund Expense**	**27,234.00**	**27,234.00**	0.00	**0.00%**
371						
372		**SPLOST Debt Service Fund Revenue**	**27,234.00**	**27,234.00**	0.00	0.00%
373		**SPLOST Debt Service Fund Expense**	**27,234.00**	**27,234.00**	0.00	0.00%
374		**Surplus/Deficit**	**0.00**	**0.00**		
375						
376		**Water Revenues**				
377	505-34-4210	Charges - Water	845,000.00	700,000.00	(145,000.00)	-17.68%
378	505-34-4211	Maintenance/Connect Fee - Water	7,200.00	7,800.00	600.00	7.50%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
379	505-34-4212	Water Charges - Prison	0.00	0.00	0.00	0.00%
380	505-34-4213	Water Taps	4,000.00	7,000.00	3,000.00	200.00%
381	505-34-4214	Sewer Taps	1,600.00	2,700.00	1,100.00	110.00%
382	505-34-4215	Late Fee - Water	27,500.00	27,500.00	0.00	0.00%
383	505-34-4216	Charges - Water/City Utility	50,000.00	50,000.00	0.00	0.00%
384	505-34-4217	Labor & Materials - Water	1,000.00	1,000.00	0.00	0.00%
385	505-34-4218	Labor & Materials - Sewer	0.00	0.00	0.00	0.00%
386	505-34-4219	Temporary Water Service	500.00	600.00	100.00	0.00%
387	505-34-4220	Charges - Hydrant Water Sales	200.00	200.00	0.00	0.00%
388	505-34-4255	Charges - SWWTR	515,000.00	450,000.00	(65,000.00)	-13.27%
389	505-34-4256	Charges - NWWTR	0.00	0.00	0.00	0.00%
390	505-34-4257	WWTR Charges - Prison	255,800.00	223,020.00	(32,780.00)	-13.66%
391	505-34-4258	Leachate/Pre-Treament	0.00	0.00	0.00	0.00%
392	505-34-4259	Charges - SWWTR/City Utility	3,000.00	3,000.00	0.00	0.00%
393	505-34-9900	Bad Debt - Water	0.00	0.00	0.00	0.00%
394	505-34-9910	Bad Debt - NWWTR	0.00	0.00	0.00	0.00%
395	505-34-9920	Bad Debt - SWWTR	0.00	0.00	0.00	0.00%
396	505-36-1000	Interest - Water	110.00	110.00	0.00	0.00%
397	505-36-1010	Interest - NWWTR	0.00	0.00	0.00	0.00%
398	505-36-1020	Interest - SWWTR	0.00	0.00	0.00	0.00%
399	505-37-1000	Contributions - Water	0.00	0.00	0.00	0.00%
400	505-37-1001	Contributions	0.00	0.00	0.00	0.00%
401	505-37-1010	Contributions - NWWTR	0.00	0.00	0.00	0.00%
402	505-37-1020	Contributions - SWWTR	0.00	0.00	0.00	0.00%
403	505-38-3000	Reimbursements - Water/Sewer	0.00	0.00	0.00	0.00%
404	505-38-3010	Reimbursements - NWWTR	0.00	0.00	0.00	0.00%
405	505-38-9000	Misc. Income - Water	250.00	1,000.00	750.00	300.00%
406	505-38-9010	Misc. Income - NWWTR	0.00	0.00	0.00	0.00%
407	505-38-9020	Misc. Income - SWWTR	6,200.00	6,200.00	0.00	0.00%
408	505-38-9030	Cut On/Off - Water	8,500.00	10,200.00	1,700.00	20.00%
409	505-38-9040	Over/Short - Water	0.00	0.00	0.00	0.00%
410	505-39-1000	Operating Transfer In - Water	0.00	0.00	0.00	0.00%
411	505-39-1010	Operating Transfer In - NWWTR	0.00	0.00	0.00	0.00%
412	505-39-1020	Operating Transfer In - SWWTR	0.00	0.00	0.00	0.00%
413		**Total Water Revenues**	**1,725,860.00**	**1,490,330.00**	**(235,530.00)**	**-14.50%**
414						
415		**Sewer Lift Station Expenses:**				
416	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	20,000.00	20,000.00	0.00	0.00%
417	505-4334-52-3850	Contract Labor - Lift Stations	1,000.00	1,000.00	0.00	0.00%
418	505-4334-53-1100	Supplies - Lift Stations	7,500.00	7,500.00	0.00	0.00%
419	505-4334-53-1210	City Utilities - Lift Stations	500.00	500.00	0.00	0.00%
420	505-4334-53-1230	Electricity - Lift Stations	20,000.00	20,000.00	0.00	0.00%
421		**Total Sewer Lift Station Expenses**	**49,000.00**	**49,000.00**	**0.00**	**0.00%**
422						
423		**North Waste Water Expenses**				
424	505-4335-51-1100	Regular Salaries - NWWTR	88,000.00	43,900.00	(44,100.00)	-50.11%
425	505-4335-51-1300	Overtime Salaries - NWWTR	20,000.00	16,000.00	(4,000.00)	-26.67%
426	505-4335-51-2100	Group Insurance - NWWTR	16,500.00	9,702.00	(6,798.00)	-72.32%
427	505-4335-51-2200	FICA - NWWTR	8,300.00	4,590.00	(3,710.00)	-71.00%
428	505-4335-51-2400	Retirement Contributions - NWWTR	6,700.00	3,790.00	(2,910.00)	-45.75%
429	505-4335-51-2600	Unemployment Insurance - State	400.00	200.00	(200.00)	-50.00%
430	505-4335-51-2700	Workers' Comp - NWWTR	1,700.00	1,235.00	(465.00)	-14.53%
431	505-4335-52-1100	Administrative/Collection - NWWTR	0.00	0.00	0.00	0.00%
432	505-4335-52-1200	Professional Services - NWWTR	1,000.00	500.00	(500.00)	0.00%
433	505-4335-52-1230	Consulting & Engineering Services - NWWT	8,000.00	4,000.00	(4,000.00)	-50.00%
434	505-4335-52-1300	Technical/Lab Testing - NWWTR	5,000.00	3,800.00	(1,200.00)	-24.00%
435	505-4335-52-2110	Landfill Disposal - NWWTR	7,500.00	5,000.00	(2,500.00)	0.00%
436	505-4335-52-2140	Lawn Care - NWWTR	0.00	2,000.00	2,000.00	0.00%
437	505-4335-52-2200	Building Repair & Maintenance - NWWTR	3,000.00	3,000.00	0.00	0.00%
438	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	20,000.00	15,000.00	(5,000.00)	-50.00%
439	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	1,500.00	1,500.00	0.00	0.00%
440	505-4335-52-2300	Rent - NWWTR	0.00	500.00	500.00	0.00%
441	505-4335-52-3100	General Liability Insurance - NWWTR	12,600.00	9,200.00	(3,400.00)	-21.94%
442	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,200.00	1,200.00	0.00	0.00%
443	505-4335-52-3200	Communications - NWWTR	3,000.00	3,000.00	0.00	0.00%
444	505-4335-52-3210	Postage - NWWTR	100.00	0.00	(100.00)	-100.00%
445	505-4335-52-3300	Advertising - NWWTR	500.00	500.00	0.00	0.00%
446	505-4335-52-3500	Travel - NWWTR	500.00	500.00	0.00	0.00%
447	505-4335-52-3600	Dues & Fees - NWWTR	300.00	300.00	0.00	0.00%
448	505-4335-52-3700	Education & Training - NWWTR	1,000.00	1,000.00	0.00	0.00%
449	505-4335-52-3850	Contract Labor - NWWTR	1,000.00	1,000.00	0.00	0.00%
450	505-4335-53-1100	Supplies - NWWTR	15,000.00	15,000.00	0.00	0.00%
451	505-4335-53-1210	City Utilities - NWWTR	8,000.00	8,000.00	0.00	0.00%
452	505-4335-53-1230	Electricity - NWWTR	50,000.00	50,000.00	0.00	0.00%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
453	505-4335-53-1270	Gasoline/Diesel - NWWTR	4,200.00	4,200.00	0.00	0.00%
454	505-4335-53-1600	Small Equipment - NWWTR	2,000.00	2,000.00	0.00	0.00%
455	505-4335-53-1700	Uniforms - NWWTR	500.00	500.00	0.00	0.00%
456	505-4335-53-1710	Lab Testing & Materials - NWWTR	20,000.00	17,000.00	(3,000.00)	-12.00%
457	505-4335-53-1715	New Water Services	0.00	0.00	0.00	0.00%
458	505-4335-53-1720	Misc. - NWWTR	0.00	0.00	0.00	0.00%
459	505-4335-54-1100	Site - NWWTR	0.00	0.00	0.00	0.00%
460	505-4335-54-1200	Site Improvements - NWWTR	0.00	0.00	0.00	0.00%
461	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00	0.00	0.00	0.00%
462	505-4335-54-2200	Vehicles - NWWTR	0.00	0.00	0.00	0.00%
463	505-4335-56-1000	Depreciation - NWWTR	128,400.00	0.00	(128,400.00)	-100.00%
464	505-4335-57-4000	Bad Debt - NWWTR	0.00	0.00	0.00	0.00%
465	505-4335-58-2000	Interest Expense - NWWTR	16,500.00	43,754.00	27,254.00	416.41%
466	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00	0.00	0.00	0.00%
467		**Total North Waste Water Expenses**	**452,400.00**	**271,871.00**	**(180,529.00)**	**-43.71%**
468						
469		**South Waste Water Expenses**				
470	505-4336-51-1100	Regular Salaries - SWWTR	25,700.00	43,900.00	18,200.00	65.00%
471	505-4336-51-1300	Overtime Salaries - SWWTR	4,000.00	4,000.00	0.00	0.00%
472	505-4336-51-2100	Group Insurance - SWWTR	8,300.00	9,702.00	1,402.00	14.76%
473	505-4336-51-2200	FICA - SWWTR	2,295.00	3,000.00	705.00	26.17%
474	505-4336-51-2400	Retirement Contributions - SWWTR	3,350.00	3,350.00	0.00	0.00%
475	505-4336-51-2600	Unemployment Insurance - State	400.00	200.00	(200.00)	-50.00%
476	505-4336-51-2700	Workers' Comp - SWWTR	1,680.00	1,235.00	(445.00)	-17.80%
477	505-4336-52-1100	Administrative/Collection - SWWTR	0.00	0.00	0.00	0.00%
478	505-4336-52-1200	Professional Services - SWWTR	1,000.00	1,000.00	0.00	0.00%
479	505-4336-52-1230	Consulting & Engineering Services - SWWT	1,500.00	1,500.00	0.00	0.00%
480	505-4336-52-1300	Technical/Lab Testing - SWWTR	2,400.00	1,500.00	(900.00)	-18.00%
481	505-4336-52-2140	Lawn Care - SWWTR	0.00	2,000.00	2,000.00	0.00%
482	505-4336-52-2200	Building Repair & Maintenance - SWWTR	1,000.00	1,000.00	0.00	0.00%
483	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	20,000.00	15,000.00	(5,000.00)	-50.00%
484	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	500.00	0.00	(500.00)	-100.00%
485	505-4336-52-2300	Rent - SWWTR	0.00	0.00	0.00	0.00%
486	505-4336-52-3100	General Liability Insurance - SWWTR	10,000.00	19,600.00	9,600.00	38.40%
487	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	550.00	422.00	(128.00)	-16.00%
488	505-4336-52-3200	Communications - SWWTR	1,000.00	1,000.00	0.00	0.00%
489	505-4336-52-3210	Postage - SWWTR	0.00	0.00	0.00	0.00%
490	505-4336-52-3300	Advertising - SWWTR	200.00	200.00	0.00	0.00%
491	505-4336-52-3500	Travel - SWWTR	300.00	300.00	0.00	0.00%
492	505-4336-52-3600	Dues & Fees - SWWTR	100.00	100.00	0.00	0.00%
493	505-4336-52-3700	Education & Training - SWWTR	500.00	500.00	0.00	0.00%
494	505-4336-52-3850	Contract Labor - SWWTR	600.00	600.00	0.00	0.00%
495	505-4336-53-1100	Supplies - SWWTR	4,000.00	4,000.00	0.00	0.00%
496	505-4336-53-1210	City Utilities - SWWTR	1,200.00	1,200.00	0.00	0.00%
497	505-4336-53-1211	City Utilities - Belt Press - SWWTR	23,000.00	23,000.00	0.00	0.00%
498	505-4336-53-1230	Electricity - SWWTR	112,000.00	112,000.00	0.00	0.00%
499	505-4336-53-1270	Gasoline/Diesel - SWWTR	800.00	800.00	0.00	0.00%
500	505-4336-53-1600	Small Equipment - SWWTR	400.00	400.00	0.00	0.00%
501	505-4336-53-1700	Uniforms - SWWTR	500.00	0.00	(500.00)	-100.00%
502	505-4336-53-1710	Lab Testing & Materials - SWWTR	7,000.00	7,000.00	0.00	0.00%
503	505-4336-53-1720	Misc. - SWWTR	100.00	100.00	0.00	0.00%
504	505-4336-54-1100	Site - SWWTR	0.00	0.00	0.00	0.00%
505	505-4336-54-1200	Site Improvements - SWWTR	0.00	0.00	0.00	0.00%
506	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00	0.00	0.00	0.00%
507	505-4336-54-2200	Vehicles - SWWTR	0.00	0.00	0.00	0.00%
508	505-4336-56-1000	Depreciation - SWWTR	37,000.00	0.00	(37,000.00)	-100.00%
509	505-4336-57-4000	Bad Debt - SWWTR	0.00	0.00	0.00	0.00%
510	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00	0.00	0.00	0.00%
511	505-4336-58-2000	Interest Expense - SWWTR	0.00	0.00	0.00	0.00%
512	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00	0.00	0.00	0.00%
513		**Total South Waste Water Expenses**	**271,375.00**	**258,609.00**	**(12,766.00)**	**-4.87%**
514						
515		**Water Treatment Expenses**				
516	505-4430-51-1100	Regular Salaries - Water	45,500.00	45,762.00	262.00	0.60%
517	505-4430-51-1300	Overtime Salaries - Water	10,000.00	17,000.00	7,000.00	66.67%
518	505-4430-51-2100	Group Insurance - Water	8,220.00	9,702.00	1,482.00	15.12%
519	505-4430-51-2200	FICA - Water	4,300.00	4,802.00	502.00	11.41%
520	505-4430-51-2400	Retirement Contributions - Water	3,400.00	3,765.00	365.00	8.11%
521	505-4430-51-2600	Unemployment Insurance - State	300.00	300.00	0.00	0.00%
522	505-4430-51-2700	Workers' Comp - Water	2,500.00	2,046.00	(454.00)	-8.41%
523	505-4430-52-1200	Professional Services - Water	1,000.00	1,000.00	0.00	0.00%
524	505-4430-52-1230	Consulting & Engineering Services - Wate	2,500.00	2,500.00	0.00	0.00%
525	505-4430-52-1300	Technical/Lab Testing - Water	3,000.00	3,000.00	0.00	0.00%
526	505-4430-52-2140	Lawn Care - Water	0.00	1,500.00	1,500.00	

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
527	505-4430-52-2200	Building Repair & Maintenance - Water	500.00	500.00	0.00	0.00%
528	505-4430-52-2210	Equipment Repair & Maint. - Water	9,000.00	9,000.00	0.00	0.00%
529	505-4430-52-2220	Vehicle Repair & Maint. - Water	800.00	800.00	0.00	0.00%
530	505-4430-52-2300	Rent - Water	0.00	0.00	0.00	0.00%
531	505-4430-52-3100	General Liability Insurance - Water	16,500.00	16,500.00	0.00	0.00%
532	505-4430-52-3110	Vehicle Liability Insurance - Water	550.00	550.00	0.00	0.00%
533	505-4430-52-3200	Communications - Water	2,200.00	2,200.00	0.00	0.00%
534	505-4430-52-3210	Postage - Water	300.00	300.00	0.00	0.00%
535	505-4430-52-3300	Advertising - Water	780.00	780.00	0.00	0.00%
536	505-4430-52-3500	Travel - Water	1,000.00	1,000.00	0.00	0.00%
537	505-4430-52-3600	Dues & Fees - Water	9,000.00	9,000.00	0.00	0.00%
538	505-4430-52-3700	Education & Training - Water	1,000.00	1,000.00	0.00	0.00%
539	505-4430-52-3850	Contract Labor - Water	30,000.00	30,000.00	0.00	0.00%
540	505-4430-53-1100	Supplies - Water	10,000.00	10,000.00	0.00	0.00%
541	505-4430-53-1210	City Utilities - Water	250.00	0.00	(250.00)	-113.64%
542	505-4430-53-1230	Electricity - Water	62,000.00	62,000.00	0.00	0.00%
543	505-4430-53-1270	Gasoline/Diesel - Water	1,500.00	1,200.00	(300.00)	-15.00%
544	505-4430-53-1600	Small Equipment - Water	2,000.00	2,000.00	0.00	0.00%
545	505-4430-53-1700	Uniforms - Water	300.00	300.00	0.00	0.00%
546	505-4430-53-1710	Lab Testing & Materials - Water	27,000.00	27,000.00	0.00	0.00%
547	505-4430-53-1720	Misc. - Water	100.00	100.00	0.00	0.00%
548	505-4430-54-1100	Site - Water	0.00	0.00	0.00	0.00%
549	505-4430-54-1200	Site Improvements - Water	0.00	0.00	0.00	0.00%
550	505-4430-54-2100	Machinery & Equipment - Water	0.00	0.00	0.00	0.00%
551	505-4430-54-2200	Vehicles - Water	0.00	0.00	0.00	0.00%
552	505-4430-56-1000	Depreciation - Water	43,700.00	0.00	(43,700.00)	-102.82%
553	505-4430-57-4000	Bad Debt - Water	0.00	0.00	0.00	0.00%
554	505-4430-58-2000	Interest Expense - Water	1,620.00	1,340.00	(280.00)	-17.07%
555	505-9000-61-1000	Operating Transfer Out - Water	92,205.00	85,000.00	(7,205.00)	-10.77%
556		**Total Water Treatment Expenses**	**393,025.00**	**351,947.00**	**(41,078.00)**	**-11.28%**
557						
558		**Water Distribution Expenses**				
559	505-4440-51-1100	Regular Salaries - Water Distribution	175,000.00	182,300.00	7,300.00	4.06%
560	505-4440-51-1300	Overtime Salaries - Water Distribution	17,000.00	16,000.00	(1,000.00)	-3.85%
561	505-4440-51-2100	Group Insurance - Water Distrubtion	42,000.00	48,505.00	6,505.00	13.55%
562	505-4440-51-2200	FICA - Water Distribution	14,690.00	15,170.00	480.00	2.42%
563	505-4440-51-2400	Retirement Contributions - Water Distrib	20,100.00	18,822.00	(1,278.00)	-6.55%
564	505-4440-51-2600	Unemployment Insurance - State	500.00	500.00	0.00	0.00%
565	505-4440-51-2700	Workers' Comp - Water Distribution	16,800.00	14,320.00	(2,480.00)	-6.89%
566	505-4440-52-1100	Administrative/Collection - WTS	0.00	0.00	0.00	0.00%
567	505-4440-52-1200	Professional Services - Water Distributi	8,000.00	5,500.00	(2,500.00)	0.00%
568	505-4440-52-1230	Consulting & Engineering Services - Wate	7,500.00	7,500.00	0.00	0.00%
569	505-4440-52-2200	Building Repair & Maintenance - Water Di	3,000.00	2,000.00	(1,000.00)	-25.00%
570	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	4,000.00	4,000.00	0.00	0.00%
571	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	4,000.00	4,000.00	0.00	0.00%
572	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	3,000.00	5,000.00	2,000.00	0.00%
573	505-4440-52-2240	Water Main Repairs & Maintenance - Water	8,000.00	8,000.00	0.00	0.00%
574	505-4440-52-2300	Rent - Water Distribution	75,000.00	85,000.00	10,000.00	0.00%
575	505-4440-52-3100	General Liability Insurance - Water Dist	4,700.00	4,200.00	(500.00)	-5.00%
576	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	3,220.00	3,900.00	680.00	18.38%
577	505-4440-52-3200	Communications - Water Distribution	3,000.00	3,650.00	650.00	21.67%
578	505-4440-52-3210	Postage - Water Distribution	0.00	0.00	0.00	0.00%
579	505-4440-52-3300	Advertising - Water Distribution	300.00	300.00	0.00	0.00%
580	505-4440-52-3500	Travel - Water Distribution	2,000.00	2,000.00	0.00	0.00%
581	505-4440-52-3600	Dues & Fees - Water Distribution	500.00	500.00	0.00	0.00%
582	505-4440-52-3700	Education & Training - Water Distributio	1,600.00	2,500.00	900.00	112.50%
583	505-4440-52-3850	Contract Labor - Water Distribution	3,000.00	15,986.00	12,986.00	216.43%
584	505-4440-53-1100	Supplies - Water Distribution	80,000.00	80,000.00	0.00	0.00%
585	505-4440-53-1110	Paving Supplies - Water Distribution	5,000.00	5,000.00	0.00	0.00%
586	505-4440-53-1210	City Utilities - Water Distribution	1,900.00	2,000.00	100.00	5.26%
587	505-4440-53-1230	Electricity - Water Distribution	1,000.00	1,000.00	0.00	0.00%
588	505-4440-53-1270	Gasoline/Diesel - Water Distribution	12,000.00	12,000.00	0.00	0.00%
589	505-4440-53-1600	Small Equipment - Water Distribution	5,000.00	5,000.00	0.00	0.00%
590	505-4410-53-1610	Water Meters - Water	3,000.00	3,000.00	0.00	0.00%
591	505-4410-53-1611	Water Meters - Water	0.00	0.00	0.00	0.00%
592	505-4440-53-1700	Uniforms - Water Distribution	1,000.00	1,000.00	0.00	0.00%
593	505-4440-53-1720	Misc. - Water Distribution	250.00	250.00	0.00	0.00%
594	505-4440-54-1400	Infrastructure	0.00	0.00	0.00	0.00%
595	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00	0.00	0.00	0.00%
596	505-4440-54-2200	Vehicles - Water Distribution	0.00	0.00	0.00	0.00%
597	505-4440-56-1000	Depreciation - Water Distribution	34,000.00	0.00	(34,000.00)	-100.00%
598		**Total Water Distribution Expenses**	**560,060.00**	**558,903.00**	**(1,157.00)**	**-0.22%**
599						
600		**Total Water Revenues**	**1,725,860.00**	**1,490,330.00**	(235,530.00)	-14.50%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
601		**Total Water Expense**	**1,725,860.00**	**1,490,330.00**	(235,530.00)	-14.50%
602		**Surplus/Deficit**	**0.00**	**0.00**		
603						
604		**Gas Revenues**				
605	515-34-4215	Late Fee - Gas	10,000.00	6,400.00	(3,600.00)	-36.00%
606	515-34-4410	Gas Charges	550,000.00	520,000.00	(30,000.00)	-4.76%
607	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00	2,000.00	0.00	0.00%
608	515-34-4412	Gas Charges - Prison	280,000.00	220,000.00	(60,000.00)	-23.08%
609	515-34-4413	Taps - Gas	600.00	200.00	(400.00)	-66.67%
610	515-34-4414	Gas Charges - H&V	453,600.00	342,650.00	(110,950.00)	-34.14%
611	515-34-4415	Gas Charges - Taylor Regional Hospital	20,500.00	21,000.00	500.00	2.38%
612	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00	0.00	0.00	0.00%
613	515-34-4417	Charges - Gas/City Utility	21,000.00	21,000.00	0.00	0.00%
614	515-34-4418	Gas Charges - Cemex	380,000.00	680,745.00	300,745.00	66.83%
615	515-34-4419	Gas Charges - Warner Robins	532,600.00	491,600.00	(41,000.00)	-6.83%
616	515-34-4420	Labor & Materials - Gas	500.00	0.00	(500.00)	-50.00%
617	515-34-4421	Gas Charges - Jointly Owned	35,000.00	35,000.00	0.00	0.00%
618	515-34-4422	Gas Charges - Kumho Tire	90,000.00	90,000.00	0.00	0.00%
619	515-34-4423	Sales Tax - Gas	34,800.00	34,800.00	0.00	0.00%
620	515-34-4424	Gas Charges - Hyalus	1,319,800.00	1,400,000.00	80,200.00	4.86%
621	515-34-4425	Irving Consumer Products	340,000.00	500,000.00	160,000.00	0.00%
622	515-34-4426	City of Cochran - Gas Contract	0.00	141,300.00	141,300.00	
623	515-34-9900	Bad Debt - Gas	0.00	0.00	0.00	0.00%
624	515-36-1000	Interest - Gas	0.00	0.00	0.00	0.00%
625	515-36-1010	Income- Jointly Owned Investment	0.00	0.00	0.00	0.00%
626	515-36-2000	Realized Gain or Loss on Investments	0.00	(30,500.00)	(30,500.00)	0.00%
627	515-37-1000	Contributions - Gas	0.00	0.00	0.00	0.00%
628	515-38-3000	Reimbursements - Gas	500.00	0.00	(500.00)	-50.00%
629	515-38-9000	Misc. Income - Gas	75,000.00	83,500.00	8,500.00	11.81%
630	515-38-9010	Natural Gas Rebates - Gas	500.00	0.00	(500.00)	-50.00%
631	515-38-9030	Cut On/Off - Gas	500.00	0.00	(500.00)	-50.00%
632	515-38-9040	Over/Short - Gas	0.00	0.00	0.00	0.00%
633	515-39-1000	Operating Transfer In - Gas	0.00	0.00	0.00	0.00%
634		**Total Gas Revenues**	**4,146,900.00**	**4,559,695.00**	**412,795.00**	**9.75%**
635						
636		**Gas Expenses**				
637	515-4700-51-1100	Regular Salaries - Gas	0.00	165,500.00	165,500.00	6129.63%
638	515-4700-51-1300	Overtime Salaries - Gas	0.00	6,000.00	6,000.00	23.08%
639	515-4700-51-2100	Group Insurance - Gas	0.00	18,532.00	18,532.00	18532.00%
640	515-4700-51-2200	FICA - Gas	0.00	5,508.00	5,508.00	2203.20%
641	515-4700-51-2400	Retirement Contributions - Gas	0.00	7,530.00	7,530.00	2841.51%
642	515-4700-51-2600	Unemployment Insurance - State	0.00	200.00	200.00	0.00%
643	515-4700-51-2601	Unemployment Insurance - Federal	0.00	0.00	0.00	0.00%
644	515-4700-51-2700	Workers' Comp - Gas	0.00	2,047.00	2,047.00	113.72%
645	515-4700-52-1100	Administrative/Collection - Gas	0.00	0.00	0.00	0.00%
646	515-4700-52-1200	Professional Services - Gas	225,000.00	90,000.00	(135,000.00)	-60.00%
647	515-4700-52-1210	Legal Services - Gas	0.00	0.00	0.00	0.00%
648	515-4700-52-1230	Consulting & Engineering Services - Gas	500.00	500.00	0.00	0.00%
649	515-4700-52-2200	Building Repair & Maintenance - Gas	1,000.00	2,000.00	1,000.00	100.00%
650	515-4700-52-2210	Equipment Repair & Maint. - Gas	2,000.00	2,000.00	0.00	0.00%
651	515-4700-52-2220	Vehicle Repair & Maint. - Gas	0.00	0.00	0.00	0.00%
652	515-4700-52-2300	Rent - Gas	25,000.00	16,000.00	(9,000.00)	0.00%
653	515-4700-52-3100	General Liability Insurance - Gas	2,200.00	2,300.00	100.00	4.55%
654	515-4700-52-3110	Vehicle Liability Insurance - Gas	0.00	0.00	0.00	0.00%
655	515-4700-52-3200	Communications - Gas	800.00	800.00	0.00	0.00%
656	515-4700-52-3210	Postage - Gas	1,000.00	1,000.00	0.00	0.00%
657	515-4700-52-3300	Advertising - Gas	3,000.00	2,350.00	(650.00)	-16.25%
658	515-4700-52-3500	Travel - Gas	0.00	0.00	0.00	0.00%
659	515-4700-52-3600	Dues & Fees - Gas	2,500.00	2,500.00	0.00	0.00%
660	515-4700-52-3610	Bank Service Charges - Gas	0.00	0.00	0.00	0.00%
661	515-4700-52-3620	SONAT Delivery Penalty	0.00	0.00	0.00	0.00%
662	515-4700-52-3700	Education & Training - Gas	0.00	0.00	0.00	0.00%
663	515-4700-52-3850	Contract Labor - Gas	240,000.00	240,000.00	0.00	0.00%
664	515-4700-53-1100	Supplies - Gas	10,000.00	10,000.00	0.00	0.00%
665	515-4700-53-1140	Appliance Incentive Program - Gas	0.00	0.00	0.00	0.00%
666	515-4700-53-1210	City Utilities - Gas	3,000.00	3,000.00	0.00	0.00%
667	515-4700-53-1230	Electricity - Gas	3,000.00	3,000.00	0.00	0.00%
668	515-4700-53-1270	Gasoline/Diesel - Gas	0.00	0.00	0.00	0.00%
669	515-4700-53-1520	Inventory Purchased for Resale - Gas	1,925,380.00	2,158,560.00	233,180.00	9.79%
670	515-4700-53-1521	Transportation & Storage - Gas	763,270.00	750,000.00	(13,270.00)	-1.97%
671	515-4700-53-1600	Small Equipment - Gas	5,000.00	0.00	(5,000.00)	0.00%
672	515-4700-53-1610	Gas Meters	0.00	18,000.00	18,000.00	0.00%
673	515-4700-53-1700	Uniforms - Gas	0.00	0.00	0.00	0.00%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
674	515-4700-53-1710	MGA Management Fee	11,200.00	11,200.00	0.00	0.00%
675	515-4700-53-1720	Misc. - Gas	0.00	0.00	0.00	0.00%
676	515-4700-54-1100	Site - Gas	0.00	0.00	0.00	0.00%
677	515-4700-54-1200	Site Improvements - Gas	0.00	0.00	0.00	0.00%
678	515-4700-54-2100	Machinery & Equipment - Gas	0.00	0.00	0.00	0.00%
679	515-4700-54-2200	Vehicles - Gas	0.00	0.00	0.00	0.00%
680	515-4700-56-1000	Depreciation - Gas	46,000.00	64,800.00	18,800.00	52.22%
681	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00	0.00	0.00	0.00%
682	515-4700-57-1010	Sales & Use Tax - Gas	67,200.00	67,200.00	0.00	0.00%
683	515-4700-57-4000	Bad Debt - Gas	0.00	0.00	0.00	0.00%
684	515-4700-57-5000	Loss on Disp. Of Assets - Gas	0.00	1,000.00	1,000.00	0.00%
685	515-4700-58-2000	Interest Expense - Gas	8,774.00	7,812.00	(962.00)	-12.05%
686	515-xxxx-xx-xxxx	Note Repayment - BB&T (H&V Gas Line)	25,618.00	26,578.00	960.00	3.79%
687	515-9000-61-1000	Operating Transfer Out - Gas	775,458.00	873,778.00	98,320.00	17.13%
688		**Total Gas Expenses**	**4,146,900.00**	**4,559,695.00**	**412,795.00**	**9.69%**
689						
690		**Gas Revenue**	**4,146,900.00**	**4,559,695.00**	412,795.00	9.75%
691		**Gas Expense**	**4,146,900.00**	**4,559,695.00**	412,795.00	9.69%
692		**Surplus/Deficit**	**0.00**	**0.00**		
693						
694		**Solid Waste & Landfill Revenues**				
695	540-34-4110	Solid Waste Charges	368,000.00	417,000.00	49,000.00	14.10%
696	540-34-4111	Landfill Fee - Tipping - Solid Waste	50,000.00	52,900.00	2,900.00	5.34%
697	540-34-4112	Landfill Fee - Tipping - Landfill	0.00	0.00	0.00	0.00%
698	540-34-4113	Charges - City Usage	5,400.00	5,400.00	0.00	0.00%
699	540-34-4150	Trash Charges - Outdoor Debris	136,900.00	140,300.00	3,400.00	2.48%
700	540-34-4190	Mosquito Spraying Charges	41,200.00	41,820.00	620.00	1.51%
701	540-34-4215	Late Fees - Other	13,000.00	13,000.00	0.00	0.00%
702	540-34-9900	Bad Debt - Solid Waste	0.00	0.00	0.00	0.00%
703	540-34-9910	Bad Debt - Landfill	0.00	0.00	0.00	0.00%
704	540-34-9920	Bad Debt - Mosquito Spray	0.00	0.00	0.00	0.00%
705	540-36-1000	Interest - Solid Waste	0.00	0.00	0.00	0.00%
706	540-37-1000	Contributions - Solid Waste	0.00	0.00	0.00	0.00%
707	540-37-1010	Contributions - Landfill	0.00	0.00	0.00	0.00%
708	540-38-3000	Reimbursements - Solid Waste	0.00	0.00	0.00	0.00%
709	540-38-3010	Reimbursements - Landfill	0.00	0.00	0.00	0.00%
710	540-38-9000	Misc. Income - Solid Waste	0.00	0.00	0.00	0.00%
711	540-38-9010	Misc. Income - Landfill	0.00	0.00	0.00	0.00%
712	540-38-9040	Over/Short - Solid Waste	0.00	0.00	0.00	0.00%
713	540-39-1000	Operating Transfer In - Solid Waste	0.00	0.00	0.00	0.00%
714	540-39-1010	Operating Transfer In - Landfill	0.00	0.00	0.00	0.00%
715		**Total Solid Waste & Landfill Revenues**	**614,500.00**	**670,420.00**	**55,920.00**	**9.47%**
716						
717		**Solid Waste Expense:**				
718	540-4520-51-1100	Regular Salaries - Solid Waste	0.00	0.00	0.00	0.00%
719	540-4520-51-1300	Overtime Salaries - Solid Waste	0.00	0.00	0.00	0.00%
720	540-4520-51-2100	Group Insurance - Solid Waste	0.00	0.00	0.00	0.00%
721	540-4520-51-2200	FICA - Solid Waste	0.00	0.00	0.00	0.00%
722	540-4520-51-2400	Retirement Contributions - Solid Waste	0.00	0.00	0.00	0.00%
723	540-4520-51-2600	Unemployment Insurance - State	0.00	0.00	0.00	0.00%
724	540-4520-51-2700	Workers' Comp - Solid Waste	0.00	0.00	0.00	0.00%
725	540-4520-52-1200	Professional Services - Solid Waste	0.00	0.00	0.00	0.00%
726	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00	0.00	0.00	0.00%
727	540-4520-52-2110	Landfill Disposal - Solid Waste	15,700.00	15,700.00	0.00	0.00%
728	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00	0.00	0.00	0.00%
729	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00	0.00	0.00	0.00%
730	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00	0.00	0.00	0.00%
731	540-4520-52-3100	General Liability Insurance - Solid Wast	0.00	1,480.00	1,480.00	296.00%
732	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	3,400.00	0.00	(3,400.00)	-103.03%
733	540-4520-52-3200	Communications - Solid Waste	0.00	0.00	0.00	0.00%
734	540-4520-52-3300	Advertising - Solid Waste	0.00	0.00	0.00	0.00%
735	540-4520-52-3600	Dues & Fees - Solid Waste	0.00	0.00	0.00	0.00%
736	540-4520-52-3610	Bank Service Charges - Solid Waste	0.00	0.00	0.00	0.00%
737	540-4520-52-3700	Education & Training - Solid Waste	0.00	0.00	0.00	0.00%
738	540-4520-52-3850	Contract Labor - Solid Waste	384,500.00	451,400.00	66,900.00	25.51%
739	540-4520-53-1100	Supplies - Solid Waste	0.00	0.00	0.00	0.00%
740	540-4520-53-1210	City Utilities - Solid Waste	200.00	200.00	0.00	0.00%
741	540-4520-53-1230	Electricity - Solid Waste	0.00	0.00	0.00	0.00%
742	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00	0.00	0.00	0.00%
743	540-4520-53-1600	Small Equipment - Solid Waste	0.00	0.00	0.00	0.00%
744	540-4520-53-1700	Uniforms - Solid Waste	0.00	0.00	0.00	0.00%
745	540-4520-53-1720	Misc. - Solid Waste	0.00	0.00	0.00	0.00%
746	540-4520-54-1100	Site - Solid Waste	0.00	0.00	0.00	0.00%
747	540-4520-54-1200	Site Improvements - Solid Waste	0.00	0.00	0.00	0.00%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
748	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00	0.00	0.00	0.00%
749	540-4520-54-2200	Vehicles - Solid Waste	0.00	0.00	0.00	0.00%
750	540-4520-54-2300	Capital Expenditure Lease Payment	0.00	0.00	0.00	0.00%
751	540-4520-56-1000	Depreciation - Solid Waste	20,400.00	5,300.00	(15,100.00)	-74.02%
752	540-4520-57-4000	Bad Debt - Sanitation	0.00	0.00	0.00	0.00%
753	540-4520-57-4010	Bad Debt - Mosquito Spray	0.00	0.00	0.00	0.00%
754	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00	0.00	0.00	0.00%
755	540-4520-58-2000	Interest Expense - Solid Waste	0.00	0.00	0.00	0.00%
756	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00	0.00	0.00	0.00%
757		**Total Solid Waste Expense**	**424,200.00**	**474,080.00**	**49,880.00**	**16.21%**
758						
759		**Landfill Expense**				
760	540-4585-51-1100	Regular Salaries - Landfill	59,000.00	54,758.00	(4,242.00)	-7.19%
761	540-4585-51-1300	Overtime Salaries - Landfill	200.00	0.00	(200.00)	-100.00%
762	540-4585-51-2100	Group Insurance - Landfill	18,500.00	19,100.00	600.00	3.24%
763	540-4585-51-2200	FICA - Landfill	4,550.00	4,190.00	(360.00)	-7.83%
764	540-4585-51-2400	Retirement Contributions - Landfill	6,700.00	7,580.00	880.00	13.33%
765	540-4585-51-2600	Unemployment Insurance - State	250.00	250.00	0.00	0.00%
766	540-4585-51-2700	Workers' Comp - Landfill	2,077.00	1,223.00	(854.00)	-13.14%
767	540-4585-52-1100	Administrative/Collection - Landfill	0.00	0.00	0.00	0.00%
768	540-4585-52-1200	Professional Services - Landfill	0.00	100.00	100.00	0.00%
769	540-4585-52-1230	Consulting & Engineering Services - Land	0.00	500.00	500.00	0.00%
770	540-4585-52-2200	Building Repair & Maintenance - Landfill	1,000.00	1,000.00	0.00	0.00%
771	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00	0.00	0.00	0.00%
772	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	11,000.00	11,000.00	0.00	0.00%
773	540-4585-52-3100	General Liability Insurance - Landfill	1,250.00	450.00	(800.00)	-160.00%
774	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,500.00	1,900.00	400.00	26.67%
775	540-4585-52-3200	Communications - Landfill	1,000.00	785.00	(215.00)	-18.70%
776	540-4585-52-3210	Postage - Landfill	0.00	0.00	0.00	0.00%
777	540-4585-52-3300	Advertising - Landfill	0.00	0.00	0.00	0.00%
778	540-4585-52-3500	Travel - Landfill	0.00	0.00	0.00	0.00%
779	540-4585-52-3600	Dues & Fees - Landfill	0.00	100.00	100.00	0.00%
780	540-4585-52-3700	Education & Training - Landfill	0.00	0.00	0.00	0.00%
781	540-4585-52-3850	Contract Labor - Landfill	18,000.00	18,000.00	0.00	0.00%
782	540-4585-53-1100	Supplies - Landfill	5,500.00	6,500.00	1,000.00	18.18%
783	540-4585-53-1210	City Utilities - Landfill	300.00	200.00	(100.00)	-50.00%
784	540-4585-53-1230	Electricity - Landfill	1,000.00	1,000.00	0.00	0.00%
785	540-4585-53-1270	Gasoline/Diesel - Landfill	8,000.00	8,000.00	0.00	0.00%
786	540-4585-53-1600	Small Equipment - Landfill	200.00	100.00	(100.00)	0.00%
787	540-4585-53-1700	Uniforms - Landfill	300.00	300.00	0.00	0.00%
788	540-4585-53-1720	Misc. - Landfill	0.00	0.00	0.00	0.00%
789	540-4585-54-1100	Site - Landfill	0.00	0.00	0.00	0.00%
790	540-4585-54-1200	Site Improvements - Landfill	0.00	0.00	0.00	0.00%
791	540-4585-54-2100	Machinery & Equipment - Landfill	0.00	0.00	0.00	0.00%
792	540-4585-54-2200	Vehicles - Landfill	0.00	0.00	0.00	0.00%
793	540-4585-56-1000	Depreciation - Landfill	0.00	0.00	0.00	0.00%
794	540-4585-57-4000	Bad Debt - Landfill	0.00	0.00	0.00	0.00%
795	540-9000-61-1001	Operating Transfer Out - Landfill	49,973.00	59,304.00	9,331.00	6.44%
796		**Total Landfill Expense**	**190,300.00**	**196,340.00**	**6,040.00**	**2.14%**
797						
798		**Solid Waste & Landfill Revenue**	**614,500.00**	**670,420.00**	55,920.00	9.47%
799		**Solid Waste & Landfill Expense**	**614,500.00**	**670,420.00**	55,920.00	9.47%
800		**Surplus/Deficit**	**0.00**	**0.00**		
801						
802		**Harness Track Revenues**				
803	555-34-7900	Stall Rent - Harness Track	75,000.00	85,000.00	10,000.00	14.29%
804	555-34-7910	Arena Fee - Harness Track	350.00	0.00	(350.00)	-70.00%
805	555-34-7920	RV Hook-up Fee - Harness Track	7,100.00	7,500.00	400.00	5.56%
806	555-34-7930	Dorm Rent - Harness Track	5,000.00	3,500.00	(1,500.00)	-27.27%
807	555-36-1000	Interest - Harness Track	0.00	0.00	0.00	0.00%
808	555-37-1000	Contributions - Harness Track	0.00	0.00	0.00	0.00%
809	555-38-1000	Rents/Royalties - Harness Track	250.00	0.00	(250.00)	-125.00%
810	555-38-3000	Reimbursements - Harness Track	25,000.00	26,000.00	1,000.00	4.00%
811	555-38-9000	Misc. Income - Harness Track	300.00	0.00	(300.00)	-100.00%
812	555-38-9040	Over/Short - Harness Track	0.00	0.00	0.00	0.00%
813	555-39-1000	Operating Transfer In - Harness Track	183,820.00	164,232.00	(19,588.00)	-10.54%
814		**Total Harness Track Revenues**	**296,820.00**	**286,232.00**	**(10,588.00)**	**-3.59%**
815						
816		**Harness Track Expenses:**				
817	555-6180-51-1100	Regular Salaries - Harness Track	83,000.00	105,000.00	22,000.00	24.18%
818	555-6180-51-1300	Overtime Salaries - Harness Track	500.00	2,500.00	2,000.00	153.85%
819	555-6180-51-2100	Group Insurance - Harness Track	9,200.00	10,833.00	1,633.00	19.21%
820	555-6180-51-2200	FICA - Harness Track	6,400.00	8,226.00	1,826.00	23.71%
821	555-6180-51-2400	Retirement Contributions - Harness Track	6,900.00	11,300.00	4,400.00	79.71%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
822	555-6180-51-2600	Unemployment Insurance - State	500.00	500.00	0.00	0.00%
823	555-6180-51-2700	Workers' Comp - Harness Track	5,000.00	4,353.00	(647.00)	-8.70%
824	555-6180-52-1200	Professional Services - Harness Track	800.00	300.00	(500.00)	0.00%
825	555-6180-52-1210	Legal Services - Harness Track	0.00	0.00	0.00	0.00%
826	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00	0.00	0.00	0.00%
827	555-6180-52-2110	Landfill Disposal - Harness Track	0.00	0.00	0.00	0.00%
828	555-6180-52-2200	Building Repair & Maintenance - Harness	3,000.00	3,000.00	0.00	0.00%
829	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	2,500.00	2,500.00	0.00	0.00%
830	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	2,500.00	2,000.00	(500.00)	-50.00%
831	555-6180-52-2300	Rent - Harness Track	1,000.00	1,000.00	0.00	0.00%
832	555-6180-52-3100	General Liability Insurance - Harness Tr	14,200.00	12,800.00	(1,400.00)	-8.64%
833	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	1,340.00	1,350.00	10.00	1.00%
834	555-6180-52-3200	Communications - Harness Track	1,600.00	3,620.00	2,020.00	126.25%
835	555-6180-52-3210	Postage - Harness Track	0.00	0.00	0.00	0.00%
836	555-6180-52-3300	Advertising - Harness Track	0.00	0.00	0.00	0.00%
837	555-6180-52-3500	Travel - Harness Track	0.00	0.00	0.00	0.00%
838	555-6180-52-3600	Dues & Fees - Harness Track	480.00	450.00	(30.00)	-6.25%
839	555-6180-52-3610	Bank Service Charges - Harness Track	0.00	0.00	0.00	0.00%
840	555-6180-52-3700	Education & Training - Harness Track	0.00	0.00	0.00	0.00%
841	555-6180-52-3850	Contract Labor - Harness Track	5,000.00	5,000.00	0.00	0.00%
842	555-6180-53-1100	Supplies - Harness Track	43,000.00	43,000.00	0.00	0.00%
843	555-6180-53-1210	City Utilities - Harness Track	20,000.00	20,000.00	0.00	0.00%
844	555-6180-53-1230	Electricity - Harness Track	12,500.00	12,500.00	0.00	0.00%
845	555-6180-53-1270	Gasoline/Diesel - Harness Track	9,500.00	9,500.00	0.00	0.00%
846	555-6180-53-1600	Small Equipment - Harness Track	7,500.00	7,500.00	0.00	0.00%
847	555-6180-53-1700	Uniforms - Harness Track	400.00	400.00	0.00	0.00%
848	555-6180-53-1720	Misc. - Harness Track	0.00	0.00	0.00	0.00%
849	555-6180-54-1200	Site Improvements - Harness Track	0.00	0.00	0.00	0.00%
850	555-6180-56-1000	Depreciation - Harness Track	60,000.00	18,600.00	(41,400.00)	-69.00%
851	555-6180-57-4000	Bad Debt - Harness Track	0.00	0.00	0.00	0.00%
852	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00	0.00	0.00	0.00%
853	555-9000-61-1000	Operating Transfer Out - Hanress Track	0.00	0.00	0.00	0.00%
854		**Total Harness Track Expenses**	**296,820.00**	**286,232.00**	**(10,588.00)**	**-3.59%**
855						
856		**Harness Track Revenue**	**296,820.00**	**286,232.00**	(10,588.00)	-3.59%
857		**Harness Track Expenses**	**296,820.00**	**286,232.00**	(10,588.00)	-3.59%
858		**Surplus/Deficit**	**0.00**	**0.00**		
859						
860		**Municipal Court Revenues**				
861	745-34-1100	Municipal Court Fines	3,000.00	3,000.00	0.00	0.00%
862	745-39-1000	Operating Transfer In - Municipal Court	4,885.00	4,885.00	0.00	0.00%
863		**Total Municipal Court Revenues**	**7,885.00**	**7,885.00**	**7,885.00**	**0.00%**
864						
865		**Municipal Court Expenditures**				
866	745-2650-51-1100	Regular Employees - Municipal Court Clerk	1,500.00	1,500.00	0.00	0.00%
867	745-2650-51-2100	Group Insurance - Municipal Court	250.00	250.00	0.00	0.00%
868	745-2650-51-2200	FICA - Contributions	115.00	115.00	0.00	0.00%
869	745-2650-51-2700	Workers Compensation	0.00	0.00	0.00	0.00%
870	745-2650-52-1200	Professional Services	4,320.00	4,320.00	0.00	0.00%
871	745-2650-53-1100	Supplies - Municipal Court	1,500.00	1,500.00	0.00	0.00%
872	745-2650-53-1750	Misc	200.00	200.00	0.00	0.00%
873		**Total Municipal Court Expenditures**	**7,885.00**	**7,885.00**	**0.00**	**0.00%**
874						
875		**Municipal Court Revenue**	7,885.00	7,885.00	0.00	0.00%
876		**Municipal Court Expenditures**	7,885.00	7,885.00	0.00	0.00%
877		**Surplus/Deficit**	**0.00**	**0.00**		
878						
879	**TOTALS - GENERAL REVENUE FUND**					
880		TOTAL REVENUES	3,460,491.00	3,237,620.87	(222,870.13)	-7.83%
881		TOTAL EXPENSES	3,460,491.00	3,237,620.87	(222,870.13)	-7.84%
882		**SURPLUS (DEFICIT)-GENERAL**	**0.00**	**0.00**		
883						
884	**TOTALS - WATER/WWTR**					
885		TOTAL REVENUES	1,725,860.00	1,490,330.00	(235,530.00)	-14.50%
886		TOTAL EXPENSES	1,725,860.00	1,490,330.00	(235,530.00)	-14.50%
887		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**	**0.00**		
888						
889	**TOTALS - GAS**					
890		TOTAL REVENUES	4,146,900.00	4,559,695.00	412,795.00	9.75%
891		TOTAL EXPENSES	4,146,900.00	4,559,695.00	412,795.00	9.69%
892		**SURPLUS (DEFICIT) - GAS**	**0.00**	**0.00**		
893						
894	**TOTALS - HARNESS TRACK**					
895		TOTAL REVENUES	296,820.00	286,232.00	(10,588.00)	-3.59%
896		TOTAL EXPENSES	296,820.00	286,232.00	(10,588.00)	-3.59%

	A	B	I	K	L	M
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2022					
4			BUDGET	ADOPTED		
5	ACCOUNT		REQUEST	BUDGET		
6	NUMBER	ACCOUNT NAME	2021	2022	Variance	
7						
897		**SURPLUS (DEFICIT) - TRACK**	**0.00**	**0.00**		
898						
899	**TOTALS - SANITATION/LANDFILL**					
900		TOTAL REVENUES	614,500.00	670,420.00	55,920.00	9.47%
901		TOTAL EXPENSES	614,500.00	670,420.00	55,920.00	9.47%
902		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**	**0.00**		
903						
904	**TOTALS-DEBT SERVICE FUND WORKFORCE**					
905		TOTAL REVENUES	27,234.00	27,234.00	0.00	0.00%
906		TOTAL EXPENSES	27,234.00	27,234.00	0.00	0.00%
907		**SURPLUS(DEFICIT) - DEBT SERVICE**	**0.00**	**0.00**		
908						
909	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**					
910		TOTAL REVENUES	40.00	40.00	0.00	0.00%
911		TOTAL EXPENSES	40.00	40.00	0.00	0.00%
912		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**	**0.00**		
913						
914	**TOTALS-HOTEL/MOTEL TAX FUND**					
915		TOTAL REVENUES	50,000.00	50,000.00	0.00	0.00%
916		TOTAL EXPENSES	50,000.00	50,000.00	0.00	0.00%
917		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**	**0.00**		
918						
919	**TOTALS-SPECIAL REVENUES**					
920		TOTAL REVENUES	36,500.00	36,300.00	(200.00)	-0.55%
921		TOTAL EXPENSES	36,500.00	36,300.00	(200.00)	-0.55%
922		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**	**0.00**		
923						
924	**TOTALS-MUNICIPAL COURT**					
925		TOTAL REVENUES	7,885.00	7,885.00	0.00	0.00%
926		TOTAL EXPENSES	7,885.00	7,885.00	0.00	0.00%
927		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**	**0.00**		
928						
929						
930	**TOTALS - ALL FUNDS**					
931		TOTAL REVENUES - ALL FUNDS	10,366,230.00	10,365,756.87	(473.13)	0.00%
932		TOTAL EXPENSES - ALL FUNDS	10,366,230.00	10,365,756.87	(473.13)	0.00%
933		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**	**0.00**		
934						
935						
936		TRANSFERS	**0.00**	**0.00**		