	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
8	**GENERAL FUND**				
9					
10		**GENERAL REVENUES**			
11					
12	100-31-1100	REAL PROPERTY-CURRENT YEAR	660,000.00	10,000.00	1.54%
13	100-31-1200	REAL PROPERTY-PRIOR YEAR	22,000.00	2,000.00	10.00%
14	100-31-1310	MOTOR VEHICLE TAX	5,000.00	(500.00)	-9.09%
15	100-31-1315	VEHICLE TITLE AD VALOREM TAX	90,000.00	10,000.00	12.50%
16	100-31-1316	AAVT TAX	300.00	300.00	0.00%
17	100-31-1320	MOBILE HOME TAX	700.00	200.00	40.00%
18	100-31-1340	INTANGIBLE TAX	5,500.00	1,000.00	22.22%
19	100-31-1500	HEAVY DUTY ADV TAX	100.00	100.00	0.00%
20	100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)	3,500.00	1,500.00	75.00%
21	100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC	26,000.00	0.00	0.00%
22	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	245,000.00	0.00	0.00%
23	100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	30,000.00	0.00	0.00%
24	100-31-1760	FRANCHISE TAXES/TELEPHONE	15,000.00	(600.00)	-3.85%
25	100-31-3100	LOCAL OPTION SALES TAX	575,000.00	125,000.00	27.78%
26	100-31-4200	ALCOHOLIC BEVERAGE EXCISE	70,000.00	0.00	0.00%
27	100-31-4300	LOCAL OPTION MIXED DRINKS	600.00	100.00	20.00%
28	100-31-6100	BUSINESS AND OCCUPATION TAXES	25,000.00	0.00	0.00%
29	100-31-6110	INSURANCE OCCUPATION TAX	13,000.00	0.00	0.00%
30	100-31-6200	INSURANCE PREM. TAX	450,000.00	0.00	0.00%
31	100-31-6300	FINANCIAL INSTITUTIONS TAXES	18,000.00	0.00	0.00%
32	100-31-9400	LATE FEES-BUS LICENSES	500.00	0.00	0.00%
33	100-31-9500	PROPERTY TAX-INTEREST & FIFA	2,500.00	0.00	0.00%
34	100-32-1100	ALCOHOLIC BEVERAGE LICENSES	27,000.00	(295.87)	-1.08%
35	100-32-1140	BAR CARDS	4,000.00	0.00	0.00%
36	100-32-2210	ZONING AND LAND USE	300.00	0.00	0.00%
37	100-32-3100	BUILDING PERMITS	11,000.00	0.00	0.00%
38	100-33-1000	FEDERAL GRANTS	0.00	0.00	0.00%
39	100-33-3000	PAYMENT IN LIEU OF TAXES	8,000.00	0.00	0.00%
40	100-33-4000	STATE GOVERNMENT GRANTS	118,000.00	95,500.00	424.44%
41	100-33-6000	INTERGOVERNMENTAL REVENUES	73,000.00	(2,000.00)	-2.67%
42	100-34-1910	ELECTION QUALIFYING FEE	500.00	0.00	0.00%
43	100-34-5310	AIRPORT CHARGES	25,000.00	18,250.00	270.37%
44	100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT	45,000.00	2,130.00	4.97%
45	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	58,000.00	0.00	0.00%
46	100-35-1140	FINES & FORFEITURES	0.00	0.00	0.00%
47	100-36-1000	INTEREST REVENUES	0.00	0.00	0.00%
48	100-37-1000	CONTRIBUTIONS - GENERAL	2,000.00	500.00	33.33%
49	100-38-1000	RENTS & ROYALTIES	200.00	(1,000.00)	-83.33%
50	100-38-3000	REIMBURSEMENTS	1,200.00	0.00	0.00%
51	100-38-9000	OTHER MISCELLANEOUS REVENUE	600.00	0.00	0.00%
52	100-38-9040	OVER/SHORT	100.00	0.00	0.00%
53	100-39-1000	OPERATING TRANSFERS IN	767,388.25	(94,816.75)	-11.00%
54	100-39-2100	SALE OF ASSETS	0.00	(6,000.00)	-100.00%
55					
56		**TOTAL GENERAL REVENUE**	**3,398,988.25**	**161,367.38**	**4.98%**
57					
58		**COMMISSION:**			
59	100-1100-51-1400	Commission Fee - Legislative	27,600.00	0.00	0.00%
60	100-1100-51-2100	Group Insurance - Legislative	0.00	0.00	0.00%
61	100-1100-51-2400	Retirement Contributions - Legislative	24,000.00	5,150.00	27.32%
62	100-1100-52-1000	Contract Labor	0.00	0.00	0.00%
63	100-1100-52-1100	Election Expenses	14,800.00	14,800.00	0.00%
64	100-1100-52-1200	Professional - Legal	9,000.00	0.00	0.00%
65	100-1100-52-3100	General Liability Insurance - Legislativ	18,000.00	950.00	5.57%
66	100-1100-52-3300	Advertising - Executive	1,500.00	0.00	0.00%
67	100-1100-52-3500	Travel - Legislative	8,000.00	0.00	0.00%
68	100-1100-52-3600	Dues & Fees - Legislative	9,500.00	500.00	5.56%
69	100-1100-52-3700	Education & Training - Legislative	3,000.00	300.00	11.11%
70	100-1100-53-1100	Supplies - Legislative	500.00	0.00	0.00%
71		**TOTAL COMMISSION**	**115,900.00**	**21,700.00**	**23.04%**
72					
73		**EXECUTIVE:**			
74	100-1300-51-1100	Regular Salaries - Executive	130,000.00	0.00	0.00%
75	100-1300-51-1300	Overtime Salaries - Executive	600.00	0.00	0.00%
76	100-1300-51-2100	Group Insurance - Executive	11,700.00	1,613.00	15.99%
77	100-1300-51-2200	FICA - Executive	9,990.90	0.00	0.00%
78	100-1300-51-2400	Retirement Contributions - Executive	9,500.00	1,970.00	26.16%
79	100-1300-51-2600	Unemployment Insurance - State	100.00	0.00	0.00%
80	100-1300-51-2700	Workers' Comp - Executive	300.00	13.00	4.53%
81	100-1300-52-1200	Professional Services - Executive	0.00	0.00	0.00%

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3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
82	100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00	0.00	0.00%
83	100-1300-52-2220	Vehicle Repair & Maint. - Executive	200.00	200.00	0.00%
84	100-1300-52-3100	General Liability Insurance - Executive	0.00	0.00	0.00%
85	100-1300-52-3110	Vehicle Liability Insurance - Executive	800.00	800.00	0.00%
86	100-1300-52-3200	Communications - Executive	600.00	0.00	0.00%
87	100-1300-52-3300	Advertising - Executive	0.00	(1,000.00)	-100.00%
88	100-1300-52-3500	Travel - Executive	2,000.00	(1,000.00)	-33.33%
89	100-1300-52-3600	Dues & Fees - Executive	2,500.00	0.00	0.00%
90	100-1300-52-3700	Education & Training - Executive	1,000.00	(500.00)	-33.33%
91	100-1300-52-3850	Contract Labor - Executive	0.00	0.00	0.00%
92	100-1300-53-1100	Supplies - Executive	800.00	0.00	0.00%
93	100-1300-53-1270	Gasoline/Diesel - Executive	400.00	400.00	0.00%
94	100-1300-53-1600	Small Equipment - Executive	1,000.00	200.00	25.00%
95	100-1300-53-1720	Misc. - Executive	600.00	0.00	0.00%
96		**TOTAL EXECUTIVE**	**172,090.90**	**2,696.00**	1.59%
97					
98		**FINANCIAL:**			
99	100-1510-51-1100	Regular Salaries - Financial	120,000.00	(11,540.00)	-8.77%
100	100-1510-51-1300	Overtime Salaries - Financial	600.00	(80.00)	-11.76%
101	100-1510-51-2100	Group Insurance - Financial	25,500.00	(3,990.00)	-13.53%
102	100-1510-51-2200	FICA - Financial	9,225.90	(889.10)	-8.79%
103	100-1510-51-2400	Retirement Contributions - Financial	14,500.00	(560.00)	-3.72%
104	100-1510-51-2600	Unemployment Insurance - State	450.00	(150.00)	-25.00%
105	100-1510-51-2700	Workers' Comp - Financial	700.00	(80.00)	-10.26%
106	100-1510-52-1200	Professional Services - Financial	1,000.00	0.00	0.00%
107	100-1510-52-2210	Equipment Repair & Maint. - Financial	23,000.00	0.00	0.00%
108	100-1510-52-2300	Rent - Financial	500.00	350.00	233.33%
109	100-1510-52-3100	General Liability Insurance - Financial	0.00	0.00	0.00%
110	100-1510-52-3200	Communications - Financial	10,800.00	0.00	0.00%
111	100-1510-52-3210	Postage - Financial	16,000.00	600.00	3.90%
112	100-1510-52-3300	Advertising - Financial	2,000.00	(1,500.00)	-42.86%
113	100-1510-52-3500	Travel - Financial	500.00	0.00	0.00%
114	100-1510-52-3600	Dues & Fees - Financial	7,000.00	1,000.00	16.67%
115	100-1510-52-3610	Bank Service Charges - Financial	3,000.00	500.00	20.00%
116	100-1510-52-3700	Education & Training - Financial	500.00	0.00	0.00%
117	100-1510-52-3850	Contract Labor - Financial	1,500.00	(1,000.00)	-40.00%
118	100-1510-53-1100	Supplies - Financial	9,500.00	1,000.00	11.76%
119	100-1510-53-1230	Electricity - Financial	0.00	0.00	0.00%
120	100-1510-53-1600	Small Equipment - Financial	2,000.00	0.00	0.00%
121	100-1510-53-1700	Uniforms - Financial	500.00	0.00	0.00%
122	100-1510-53-1720	Misc. - Financial	1,000.00	0.00	0.00%
123	100-1510-54-1100	Site - Financial	0.00	0.00	0.00%
124	100-1510-54-1200	Site Improvements - Financial	0.00	0.00	0.00%
125	100-1510-54-2100	Machinery & Equipment - Financial	0.00	0.00	0.00%
126	100-1510-58-1300	Principal Note Payable	48,000.00	48,000.00	0.00%
127	100-1510-58-2300	Interest Note Payable	63,000.00	63,000.00	0.00%
128	100-1514-57-1000	Tax Collection by County	18,000.00	0.00	0.00%
129		**TOTAL FINANCIAL**	**378,775.90**	**94,660.90**	**33.32%**
130					
131		**GENERAL GOVERNMENT:**			
132	100-1565-52-1210	Legal Services - General Govt.	0.00	0.00	0.00%
133	100-1565-52-1220	Audit Services - General Govt.	62,000.00	12,000.00	24.00%
134	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00	0.00	0.00%
135	100-1565-52-2140	Lawn Care - General	10,000.00	0.00	0.00%
136	100-1565-52-2200	Building Repair & Maintenance - General	10,000.00	3,500.00	53.85%
137	100-1565-52-2300	Rent - General Govt.	0.00	0.00	0.00%
138	100-1565-52-3100	General Liability Insurance - General	15,000.00	50.00	0.33%
139	100-1565-52-3200	Communications - General Govt.	600.00	150.00	33.33%
140	100-1565-52-3300	Advertising - General Govt	800.00	800.00	0.00%
141	100-1565-52-3500	Travel - General Govt	0.00	0.00	0.00%
142	100-1565-52-3700	Education & Training - General Government	500.00	300.00	150.00%
143	100-1565-52-3850	Contract Labor - Opera House	8,000.00	(1,000.00)	-11.11%
144	100-1565-52-3851	Contract Labor - General Govt.	15,000.00	4,500.00	42.86%
145	100-1565-52-3900	Zoning Board Payments	500.00	300.00	150.00%
146	100-1565-53-1100	Supplies - General Govt.	1,000.00	0.00	0.00%
147	100-1565-53-1110	Supplies - Opera House	800.00	0.00	0.00%
148	100-1565-53-1120	Supplies - COVID 19	0.00	0.00	0.00%
149	100-1565-53-1210	City Utilities - General Govt.	6,200.00	1,000.00	19.23%
150	100-1565-53-1211	Cemetery Expense	44,000.00	0.00	0.00%
151	100-1565-53-1200	Airport Expenses	60,000.00	47,500.00	380.00%
152	100-1565-53-1230	Electricity - General Govt.	25,000.00	5,000.00	25.00%
153	100-1565-53-1720	Misc	600.00	0.00	0.00%
154	100-1565-54-1400	Downtown Beautification Process	20,000.00	10,000.00	100.00%
155	100-1565-57-3000	Contributions	15,000.00	0.00	0.00%

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3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
156	100-9000-61-1000	Operating Transfers Out - General	0.00	(27,224.00)	-100.00%
157		**TOTAL GENERAL GOVERNMENT**	**300,000.00**	**56,876.00**	**23.39%**
158					
159		**INTERGOVERNMENTAL**			
160	100-3200-52-3850	Contract Labor - Police	594,300.00	0.00	0.00%
161	100-3500-52-3850	Contract Labor - Fire	159,040.00	0.00	0.00%
162	100-3800-57-1000	E911 Services	120,000.00	0.00	0.00%
163		**TOTAL INTERGOVERNMENTAL**	**873,340.00**	**0.00**	**0.00%**
164					
165		**ANIMAL CONTROL:**			
166	100-3910-51-1100	Regular Salaries - Animal Control	73,000.00	(900.00)	-1.22%
167	100-3910-51-1300	Overtime Salaries - Animal Control	3,000.00	0.00	0.00%
168	100-3910-51-2100	Group Insurance - Animal Control	11,000.00	901.00	8.92%
169	100-3910-51-2200	FICA - Animal Control	5,814.00	7.00	0.12%
170	100-3910-51-2400	Retirement Contributions - Animal Contro	9,500.00	1,970.00	26.16%
171	100-3910-51-2600	Unemployment Insurance - State	300.00	0.00	0.00%
172	100-3910-51-2700	Workers' Comp - Animal Control	3,300.00	28.00	0.86%
173	100-3910-52-1200	Professional Services - Animal Control	6,000.00	0.00	0.00%
174	100-3910-52-2110	Landfill Disposal - Animal Control	200.00	200.00	0.00%
175	100-3910-52-2140	Lawn Care - Animal Control	1,120.00	0.00	0.00%
176	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,200.00	0.00	0.00%
177	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	200.00	0.00	0.00%
178	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	200.00	0.00	0.00%
179	100-3910-52-3100	General Liability Insurance - Animal Con	900.00	(70.00)	-7.22%
180	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	600.00	(390.00)	-39.39%
181	100-3910-52-3200	Communications - Animal Control	1,600.00	(70.00)	-4.19%
182	100-3910-52-3300	Advertising - Animal Control	200.00	200.00	0.00%
183	100-3910-52-3500	Travel - Animal Control	500.00	0.00	0.00%
184	100-3910-52-3600	Dues & Fees - Animal Control	200.00	0.00	0.00%
185	100-3910-52-3700	Education & Training - Animal Control	1,000.00	0.00	0.00%
186	100-3910-52-3850	Contract Labor - Animal Control	200.00	0.00	0.00%
187	100-3910-53-1100	Supplies - Animal Control	5,300.00	0.00	0.00%
188	100-3910-53-1210	City Utilities - Animal Control	700.00	100.00	16.67%
189	100-3910-53-1230	Electricity - Animal Control	6,000.00	1,200.00	25.00%
190	100-3910-53-1270	Gasoline/Diesel - Animal Control	2,000.00	0.00	0.00%
191	100-3910-53-1600	Small Equipment - Animal Control	500.00	0.00	0.00%
192	100-3910-53-1700	Uniforms - Animal Control	300.00	(200.00)	-40.00%
193	100-3910-53-1720	Misc. - Animal Control	100.00	100.00	0.00%
194	100-3910-54-1100	Site - Animal Control	0.00	0.00	0.00%
195	100-3910-54-1200	Site Improvements - Animal Control	0.00	0.00	0.00%
196	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00	0.00	0.00%
197		**TOTAL ANIMAL CONTROL**	**134,934.00**	**3,076.00**	**2.33%**
198					
199		**EMERGENCY MANAGEMENT:**			
200	100-3920-51-2400	Retirement Contributions - EMA	500.00	500.00	0.00%
201	100-3920-52-3850	Contract Labor - EMA	22,860.00	0.00	0.00%
202		**TOTAL EMERGENCY MANAGEMENT**	**23,360.00**	**500.00**	**2.19%**
203					
204		**STREET:**			
205	100-4200-51-1100	Regular Salaries - Street	340,000.00	40,000.00	13.33%
206	100-4200-51-1300	Overtime Salaries - Street	8,000.00	1,000.00	14.29%
207	100-4200-51-2100	Group Insurance - Street	88,000.00	10,395.00	13.39%
208	100-4200-51-2200	FICA - Street	26,622.00	1,822.00	7.35%
209	100-4200-51-2400	Retirement Contributions - Street	38,000.00	4,100.00	12.09%
210	100-4200-51-2600	Unemployment Insurance - State	800.00	(200.00)	-20.00%
211	100-4200-51-2700	Workers' Comp - Street	7,000.00	(9,352.00)	-57.19%
212	100-4200-52-1200	Professional Services - Street	300.00	0.00	0.00%
213	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00	0.00	0.00%
214	100-4200-52-2200	Building Repair & Maintenance - Street	12,000.00	0.00	0.00%
215	100-4200-52-2210	Equipment Repair & Maint. - Street	3,000.00	1,000.00	50.00%
216	100-4200-52-2220	Vehicle Repair & Maint. - Street	5,000.00	2,000.00	66.67%
217	100-4200-52-2300	Rental - Street	5,000.00	(500.00)	-9.09%
218	100-4200-52-3100	General Liability Insurance - Street	4,300.00	(120.00)	-2.71%
219	100-4200-52-3110	Vehicle Liability Insurance - Street	7,500.00	(2,425.00)	-24.43%
220	100-4200-52-3200	Communications - Street	4,700.00	0.00	0.00%
221	100-4200-52-3210	Postage - Street	0.00	0.00	0.00%
222	100-4200-52-3300	Advertising - Street	200.00	0.00	0.00%
223	100-4200-52-3500	Travel - Street	0.00	0.00	0.00%
224	100-4200-52-3600	Dues & Fees - Street	200.00	(150.00)	-42.86%
225	100-4200-52-3700	Education & Training - Street	3,500.00	0.00	0.00%
226	100-4200-52-3850	Contract Labor - Street	112,500.00	1,500.00	1.35%
227	100-4200-53-1100	Supplies - Street	60,000.00	2,700.00	4.71%
228	100-4200-53-1140	Street Signs - Street	3,000.00	0.00	0.00%
229	100-4200-53-1210	City Utilities - Street	8,500.00	2,500.00	41.67%

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5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
230	100-4200-53-1230	Electricity - Street	7,500.00	1,500.00	25.00%
231	100-4200-53-1231	Street Lights	125,000.00	3,500.00	2.88%
232	100-4200-53-1232	Traffic Lights	5,000.00	0.00	0.00%
233	100-4200-53-1270	Gasoline/Diesel - Street	25,000.00	7,000.00	38.89%
234	100-4200-53-1600	Small Equipment - Street	5,000.00	0.00	0.00%
235	100-4200-53-1700	Uniforms - Street	1,500.00	(1,500.00)	-50.00%
236	100-4200-53-1720	Misc. - Street	500.00	0.00	0.00%
237	100-4200-54-1100	Site - Street	0.00	0.00	0.00%
238	100-4200-54-1200	Site Improvements - Street	0.00	0.00	0.00%
239	100-4200-54-2100	Machinery & Equipment - Street	30,000.00	(20,000.00)	-40.00%
240	100-4200-54-2200	Vehicles - Street	0.00	0.00	0.00%
241	100-4200-58-1200	Capital Lease - Street	0.00	(69,791.97)	-100.00%
242	100-4200-58-2200	Capital Interest - Street	0.00	(1,600.00)	-100.00%
243		**TOTAL STREET**	**942,622.00**	**(26,621.97)**	**-2.75%**
244					
245		**SUPPLEMENTS:**			
246	100-5100-57-1000	Supplement - Health Dept.	300.00	0.00	0.00%
247	100-5400-57-1000	Supplement - Council on Aging	6,600.00	1,200.00	22.22%
248	100-6100-57-2000	Supplement - Recreation	75,000.00	0.00	0.00%
249	100-6500-57-1000	Supplement - Library	19,500.00	0.00	0.00%
250		**TOTAL SUPPLEMENTS**	**101,400.00**	**1,200.00**	**1.20%**
251					
252		**BUILDING INSPECTOR**			
253	100-7200-51-1100	Regular Salaries - B/I	42,000.00	(6,200.00)	-12.86%
254	100-7520-51-1300	Overtime Salaries - B/I	300.00	300.00	0.00%
255	100-7200-51-2100	Group Insurance - Code Enforcement	700.00	314.00	81.35%
256	100-7200-51-2200	FICA - B/I	3,235.95	(439.05)	-11.95%
257	100-7200-51-2400	Retirement Contributions - Code Enforcement	4,800.00	1,030.00	27.32%
258	100-7200-51-2600	Unemployment Insurance - State	300.00	(100.00)	-25.00%
259	100-7200-51-2700	Workers' Comp - B/I	900.00	100.00	12.50%
260	100-7200-52-1200	Professional Services - Code Enforcement	200.00	0.00	0.00%
261	100-7200-52-1230	Consulting & Engineering Services - Code Enf	500.00	0.00	0.00%
262	100-7200-52-2200	Building Repairs & Maintenance - Code Enf	0.00	0.00	0.00%
263	100-7200-52-2220	Vehicle Repairs & Maintenance - Code Enf	1,000.00	0.00	0.00%
264	100-7200-52-3110	Vehicle Liability Insurance - Code Enforcement	700.00	100.00	16.67%
265	100-7200-52-3200	Communications - Code Enforcement	565.00	145.00	34.52%
266	100-7200-52-3210	Postage - Code Enforcement	100.00	0.00	0.00%
267	100-7200-52-3300	Advertising - Code Enforcement	300.00	0.00	0.00%
268	100-7200-52-3500	Travel - B/I	2,000.00	800.00	66.67%
269	100-7520-52-3600	Dues & Fees - Code Enforcement	700.00	450.00	180.00%
270	100-7200-52-3700	Education & Training - Codes Enforcement	5,000.00	4,000.00	400.00%
271	100-7200-52-3850	Contract Labor - Code Enforcement	1,000.00	0.00	0.00%
272	100-7200-53-1100	Supplies - Code Enforcement	2,000.00	0.00	0.00%
273	100-7200-53-1230	Electricity - Code Enforcement	0.00	0.00	0.00%
274	100-7200-53-1270	Gasoline/Diesel - Codes Enforcement	1,500.00	0.00	0.00%
275	100-7200-53-1600	Small Equipment - Code Enforcement	1,050.00	300.00	40.00%
276	100-7200-53-1700	Uniforms	500.00	100.00	25.00%
277	100-7200-53-1720	Misc - Code Enforcement	0.00	0.00	0.00%
278		**TOTAL BUILDING INSPECTOR**	**69,350.95**	**899.95**	**1.31%**
279					
280		**URBAN REDEVELOPMENT & HOUSING:**			
281	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00	0.00	0.00%
282	100-7300-52-3210	Postage - Urban Redevelopment	0.00	0.00	0.00%
283	100-7300-52-3300	Advertising - Urban Redevelopment	0.00	0.00	0.00%
284	100-7300-52-3600	Dues & Fees - Urban Redevelopment	0.00	0.00	0.00%
285	100-7300-52-3850	Contract Labor - Urban Redevelopment	44,360.00	14,360.00	47.87%
286		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**46,360.00**	**14,360.00**	**44.88%**
287					
288		**ECONOMIC DEVELOPMENT:**			
289	100-7520-51-1100	Regular Salaries - Economic Development	53,000.00	(1,600.00)	-2.93%
290	100-7520-51-2100	Group Insurance - Economic Development	11,000.00	1,298.00	13.38%
291	100-7520-51-2200	FICA - Economic Development	4,054.50	(88.50)	-2.14%
292	100-7520-51-2400	Retirement Contributions - Economic Deve	4,800.00	1,036.00	27.52%
293	100-7520-51-2600	Unemployment Insurance - State	300.00	(100.00)	-25.00%
294	100-7520-51-2700	Workers' Comp Econ Dev	550.00	265.00	92.98%
295	100-7520-52-1300	Technical Contract Svs - Economic Development	2,500.00	(100.00)	-3.85%
296	100-7520-52-2300	Rent - Economic Development	2,250.00	(6,750.00)	-75.00%
297	100-7520-52-3200	Communications - Economic Development	700.00	0.00	0.00%
298	100-7520-52-3300	Advertising - Economic Development	1,000.00	(1,200.00)	-54.55%
299	100-7520-52-3400	Printing & Binding - Economic Development	2,000.00	1,250.00	166.67%
300	100-7520-52-3500	Travel - Economic Development	3,000.00	(1,500.00)	-33.33%
301	100-7520-52-3600	Dues & Fees - Economic Development	1,500.00	500.00	50.00%
302	100-7520-52-3700	Education & Training - Economic Developm	3,500.00	0.00	0.00%
303	100-7520-52-3850	Contract Labor - Econ Dev	200.00	0.00	0.00%

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1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
304	100-7520-53-1100	Supplies - Economic Development	3,000.00	800.00	36.36%
305	100-7520-58-1200	Notes Payable Principal	99,500.00	8,755.00	9.65%
306	100-7520-58-2200	Interest Payable Interest	24,000.00	(10,545.00)	-30.53%
307	100-7521-57-3000	Contributions - HDDA	24,000.00	0.00	0.00%
308		**TOTAL ECONOMIC DEVELOPMENT**	**240,854.50**	**(7,979.50)**	**-3.21%**
309					
310		**General Fund Revenues**	**3,398,988.25**	161,367.38	4.98%
311		**General Fund Expenses**	**3,398,988.25**	161,367.38	4.98%
312		**Surplus/Deficit**	**0.00**		
313					
314		**Economic Development Revenue**			
315	220-36-1000	Interest - Econ. Dev.	300.00	0.00	0.00%
316	220-36-1010	Lease Income - Econ. Dev.	36,000.00	0.00	0.00%
317	220-38-1000	Misc. - Reimbursements	0.00	0.00	0.00%
318	220-39-1300	Operating Transfer In - Econ. Devel.	0.00	0.00	0.00%
319		**Total Economic Development Revenue**	**36,300.00**	**0.00**	**0.00%**
320					
321		**Economic Development Expense**			
322	220-7520-52-1210	Professional Services	7,500.00	0.00	0.00%
323	220-7520-52-2140	Lawn Care	5,000.00	0.00	0.00%
324	220-7520-52-2200	Building Repair & Maintenance - Econ. De	10,000.00	0.00	0.00%
325	220-7520-52-2300	Rent - Econ. Devel.	0.00	0.00	0.00%
326	220-7520-52-3100	General Liability Insurance - Econ. Deve	7,400.00	0.00	0.00%
327	220-7520-52-3610	Bank Service Charges - Econ. Devel.	0.00	0.00	0.00%
328	220-7520-54-1200	Site Improvements - Econ. Devel.	4,900.00	0.00	0.00%
329	220-7520-57-1001	Payments to Others Econ. Partner	1,500.00	0.00	0.00%
330	220-7520-57-9010	Misc. - Econ. Devel.	0.00	0.00	0.00%
331	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	0.00	0.00	0.00%
332		**Total Economic Development Expense**	**36,300.00**	**0.00**	**0.00%**
333					
334		**Economic Development Revenue**	**36,300.00**	**0.00**	**0.00%**
335		**Economic Development Expense**	**36,300.00**	**0.00**	**0.00%**
336		**Surplus/Deficit**	**0.00**		
337					
338					
339		**Hotel/Motel Tax Fund Revenue:**			
340	275-31-4100	Hotel/Motel Tax	55,000.00	5,000.00	10.00%
341		**Total Hotel/Motel Tax Fund Revenue**	**55,000.00**	**5,000.00**	**10.00%**
342					
343		**Hotel/Motel Tax Fund Expense:**			
344	275-7540-57-2000	Chamber of Commerce Payments	34,375.00	(2,425.00)	-6.59%
345	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	20,625.00	7,425.00	56.25%
346		**Total Hotel/Motel Tax Fund Expense**	**55,000.00**	**5,000.00**	**10.00%**
347					
348		**Hotel/Motel Tax Fund Revenue**	**55,000.00**	**5,000.00**	**10.00%**
349		**Hotel/Motel Tax Fund Expense**	**55,000.00**	**5,000.00**	**10.00%**
350		**Surplus/Deficit**	**0.00**		
351					
352		**2021 CDBG Revenue**			
353	228-33-1150	Grant Revenue	750,000.00	0.00	0.00%
354	228-38-9000	Misc. Revenue	0.00	0.00	0.00%
355		**Total 2021 CDBG Revenue**	**750,000.00**	**0.00**	**0.00%**
356					
357		**2021 CDBG Expense**			
358	228-4200-54-1100	Acquisition of Property	5,000.00	0.00	0.00%
359	228-4440-54-1200	Engineering - Sewer Improvements	44,958.00	0.00	0.00%
360	228-4440-54-1400	Construction - Sewer Improvements	425,042.00	0.00	0.00%
361	228-4200-54-1200	Engineering - Street Improvements/Flood & Drainage	22,000.00	0.00	0.00%
362	228-4200-54-1400	Construction - Flood & Drainage	208,000.00	0.00	0.00%
363	228-4440-54-1100	Administration	45,000.00	0.00	0.00%
364		**Total 2021 CDBG Expense**	**750,000.00**		**0.00%**
365					
366		**2021 CDBG Revenue**	**750,000.00**	**0.00**	**0.00%**
367		**2021 CDBG Expense**	**750,000.00**	**0.00**	**0.00%**
368		**Surplus/Deficit**	**0.00**		
369					
370					
371		**Cemetery Revenue**			
372	285-36-1000	Interest - Cemetery	40.00	0.00	0.00%
373		**Total Cemetery Revenue**	**40.00**	**0.00**	**0.00%**
374					
375		**Cemetery Expense**			
376	285-9000-61-1000	Non Operating Expenses	40.00	0.00	0.00%
377		**Total Cemetery Expense**	**40.00**	**0.00**	**0.00%**
378					

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1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
379		**Cemetery Revenue**	**40.00**	**0.00**	**0.00%**
380		**Cemetery Expense**	**40.00**	**0.00**	**0.00%**
381		**Surplus/Deficit**	**0.00**		
382					
383		**SPLOST Debt Service Fund Revenue**			
384	430-36-1000	Interest - Debt Service Workforce Dev.	0.00	(10.00)	-100.00%
385	430-39-1000	Operating Transfer In - Debt Service Wor	0.00	(27,224.00)	-100.00%
386		**Total SPLOST Debt Service Fund Revenue**	**0.00**	**(27,234.00)**	**-100.00%**
387					
388		**SPLOST Debt Service Fund Expense**			
389	430-1000-52-3610	Bank Service Charges	0.00	(10.00)	-100.00%
390	430-1000-58-1000	Principal Payment	0.00	(25,902.12)	-100.00%
391	430-1000-58-2000	Interest Payment	0.00	(1,321.88)	-100.00%
392		**Total SPLOST Debit Service Fund Expense**	**0.00**	**(27,234.00)**	**-100.00%**
393					
394		**SPLOST Debt Service Fund Revenue**	**0.00**	**(27,234.00)**	**-100.00%**
395		**SPLOST Debt Service Fund Expense**	**0.00**	**(27,234.00)**	**-100.00%**
396		**Surplus/Deficit**	**0.00**		
397					
398		**Water Revenues**			
399	505-34-4210	Charges - Water	955,000.00	255,000.00	36.43%
400	505-34-4211	Maintenance/Connect Fee - Water	8,000.00	200.00	2.56%
401	505-34-4212	Water Charges - Prison	0.00	0.00	0.00%
402	505-34-4213	Water Taps	10,000.00	3,000.00	42.86%
403	505-34-4214	Sewer Taps	6,000.00	3,300.00	122.22%
404	505-34-4215	Late Fee - Water	27,500.00	0.00	0.00%
405	505-34-4216	Charges - Water/City Utility	52,500.00	2,500.00	5.00%
406	505-34-4217	Labor & Materials - Water	1,000.00	0.00	0.00%
407	505-34-4218	Labor & Materials - Sewer	0.00	0.00	0.00%
408	505-34-4219	Temporary Water Service	700.00	100.00	16.67%
409	505-34-4220	Charges - Hydrant Water Sales	300.00	100.00	50.00%
410	505-34-4255	Charges - SWWTR	600,000.00	150,000.00	33.33%
411	505-34-4256	Charges - NWWTR	0.00	0.00	0.00%
412	505-34-4257	WWTR Charges - Prison	215,000.00	(8,020.00)	-3.60%
413	505-34-4258	Leachate/Pre-Treament	0.00	0.00	0.00%
414	505-34-4259	Charges - SWWTR/City Utility	2,000.00	(1,000.00)	-33.33%
415	505-34-9900	Bad Debt - Water	0.00	0.00	0.00%
416	505-34-9910	Bad Debt - NWWTR	0.00	0.00	0.00%
417	505-34-9920	Bad Debt - SWWTR	0.00	0.00	0.00%
418	505-36-1000	Interest - Water	110.00	0.00	0.00%
419	505-36-1010	Interest - NWWTR	0.00	0.00	0.00%
420	505-36-1020	Interest - SWWTR	0.00	0.00	0.00%
421	505-37-1000	Contributions - Water	0.00	0.00	0.00%
422	505-37-1001	Contributions	0.00	0.00	0.00%
423	505-37-1010	Contributions - NWWTR	0.00	0.00	0.00%
424	505-37-1020	Contributions - SWWTR	0.00	0.00	0.00%
425	505-38-3000	Reimbursements - Water/Sewer	0.00	0.00	0.00%
426	505-38-3010	Reimbursements - NWWTR	0.00	0.00	0.00%
427	505-38-9000	Misc. Income - Water	1,000.00	0.00	0.00%
428	505-38-9010	Misc. Income - NWWTR	0.00	0.00	0.00%
429	505-38-9020	Misc. Income - SWWTR	500.00	(5,700.00)	-91.94%
430	505-38-9030	Cut On/Off - Water	12,000.00	1,800.00	17.65%
431	505-38-9040	Over/Short - Water	0.00	0.00	0.00%
432	505-39-1000	Operating Transfer In - Water	0.00	0.00	0.00%
433	505-39-1010	Operating Transfer In - NWWTR	0.00	0.00	0.00%
434	505-39-1020	Operating Transfer In - SWWTR	0.00	0.00	0.00%
435		**Total Water Revenues**	**1,891,610.00**	**401,280.00**	**26.93%**
436					
437		**Sewer Lift Station Expenses:**			
438	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	20,000.00	0.00	0.00%
439	505-4334-52-3850	Contract Labor - Lift Stations	1,000.00	0.00	0.00%
440	505-4334-53-1100	Supplies - Lift Stations	3,000.00	(4,500.00)	-60.00%
441	505-4334-53-1210	City Utilities - Lift Stations	750.00	250.00	50.00%
442	505-4334-53-1230	Electricity - Lift Stations	20,000.00	0.00	0.00%
443		**Total Sewer Lift Station Expenses**	**44,750.00**	**(4,250.00)**	**-8.67%**
444					
445		**North Waste Water Expenses**			
446	505-4335-51-1100	Regular Salaries - NWWTR	50,000.00	6,100.00	13.90%
447	505-4335-51-1300	Overtime Salaries - NWWTR	20,000.00	4,000.00	25.00%
448	505-4335-51-2100	Group Insurance - NWWTR	11,000.00	1,298.00	13.38%
449	505-4335-51-2200	FICA - NWWTR	5,355.00	765.00	16.67%
450	505-4335-51-2400	Retirement Contributions - NWWTR	9,500.00	5,710.00	150.66%
451	505-4335-51-2600	Unemployment Insurance - State	200.00	0.00	0.00%
452	505-4335-51-2700	Workers' Comp - NWWTR	600.00	(635.00)	-51.42%

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
453	505-4335-52-1100	Administrative/Collection - NWWTR	0.00	0.00	0.00%
454	505-4335-52-1200	Professional Services - NWWTR	500.00	0.00	0.00%
455	505-4335-52-1230	Consulting & Engineering Services - NWWT	2,000.00	(2,000.00)	-50.00%
456	505-4335-52-1300	Technical/Lab Testing - NWWTR	13,595.00	9,795.00	257.76%
457	505-4335-52-2110	Landfill Disposal - NWWTR	2,000.00	(3,000.00)	-60.00%
458	505-4335-52-2140	Lawn Care - NWWTR	3,000.00	1,000.00	50.00%
459	505-4335-52-2200	Building Repair & Maintenance - NWWTR	3,000.00	0.00	0.00%
460	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	10,000.00	(5,000.00)	-33.33%
461	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	750.00	(750.00)	-50.00%
462	505-4335-52-2300	Rent - NWWTR	0.00	(500.00)	-100.00%
463	505-4335-52-3100	General Liability Insurance - NWWTR	13,500.00	4,300.00	46.74%
464	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,500.00	300.00	25.00%
465	505-4335-52-3200	Communications - NWWTR	2,000.00	(1,000.00)	-33.33%
466	505-4335-52-3210	Postage - NWWTR	100.00	100.00	0.00%
467	505-4335-52-3300	Advertising - NWWTR	500.00	0.00	0.00%
468	505-4335-52-3500	Travel - NWWTR	500.00	0.00	0.00%
469	505-4335-52-3600	Dues & Fees - NWWTR	500.00	200.00	66.67%
470	505-4335-52-3700	Education & Training - NWWTR	500.00	(500.00)	-50.00%
471	505-4335-52-3850	Contract Labor - NWWTR	6,000.00	5,000.00	500.00%
472	505-4335-53-1100	Supplies - NWWTR	15,000.00	0.00	0.00%
473	505-4335-53-1210	City Utilities - NWWTR	8,700.00	700.00	8.75%
474	505-4335-53-1230	Electricity - NWWTR	50,000.00	0.00	0.00%
475	505-4335-53-1270	Gasoline/Diesel - NWWTR	5,000.00	800.00	19.05%
476	505-4335-53-1600	Small Equipment - NWWTR	2,000.00	0.00	0.00%
477	505-4335-53-1700	Uniforms - NWWTR	500.00	0.00	0.00%
478	505-4335-53-1710	Lab Testing & Materials - NWWTR	17,000.00	0.00	0.00%
479	505-4335-53-1715	New Water Services	0.00	0.00	0.00%
480	505-4335-53-1720	Misc. - NWWTR	0.00	0.00	0.00%
481	505-4335-54-1100	Site - NWWTR	0.00	0.00	0.00%
482	505-4335-54-1200	Site Improvements - NWWTR	0.00	0.00	0.00%
483	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00	0.00	0.00%
484	505-4335-54-2200	Vehicles - NWWTR	0.00	0.00	0.00%
485	505-4335-56-1000	Depreciation - NWWTR	0.00	0.00	0.00%
486	505-4335-57-4000	Bad Debt - NWWTR	0.00	0.00	0.00%
487	505-4335-58-1200	Notes Payable	191,000.00	191,000.00	0.00%
488	505-4335-58-2000	Interest Expense - NWWTR	17,800.00	(25,954.00)	-59.32%
489	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00	0.00	0.00%
490		**Total North Waste Water Expenses**	**463,600.00**	**191,729.00**	**70.52%**
491					
492		**South Waste Water Expenses**			
493	505-4336-51-1100	Regular Salaries - SWWTR	50,000.00	6,100.00	13.90%
494	505-4336-51-1300	Overtime Salaries - SWWTR	4,000.00	0.00	0.00%
495	505-4336-51-2100	Group Insurance - SWWTR	11,000.00	1,298.00	13.38%
496	505-4336-51-2200	FICA - SWWTR	4,131.00	1,131.00	37.70%
497	505-4336-51-2400	Retirement Contributions - SWWTR	0.00	(3,350.00)	-100.00%
498	505-4336-51-2600	Unemployment Insurance - State	200.00	0.00	0.00%
499	505-4336-51-2700	Workers' Comp - SWWTR	600.00	(635.00)	-51.42%
500	505-4336-52-1100	Administrative/Collection - SWWTR	0.00	0.00	0.00%
501	505-4336-52-1200	Professional Services - SWWTR	500.00	(500.00)	-50.00%
502	505-4336-52-1230	Consulting & Engineering Services - SWWT	2,000.00	500.00	33.33%
503	505-4336-52-1300	Technical/Lab Testing - SWWTR	13,595.00	12,095.00	806.33%
504	505-4336-52-2140	Lawn Care - SWWTR	3,000.00	1,000.00	50.00%
505	505-4336-52-2200	Building Repair & Maintenance - SWWTR	1,000.00	0.00	0.00%
506	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	10,000.00	(5,000.00)	-33.33%
507	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	750.00	750.00	0.00%
508	505-4336-52-2300	Rent - SWWTR	0.00	0.00	0.00%
509	505-4336-52-3100	General Liability Insurance - SWWTR	21,500.00	1,900.00	9.69%
510	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	900.00	478.00	113.27%
511	505-4336-52-3200	Communications - SWWTR	1,000.00	0.00	0.00%
512	505-4336-52-3210	Postage - SWWTR	100.00	100.00	0.00%
513	505-4336-52-3300	Advertising - SWWTR	200.00	0.00	0.00%
514	505-4336-52-3500	Travel - SWWTR	500.00	200.00	66.67%
515	505-4336-52-3600	Dues & Fees - SWWTR	500.00	400.00	400.00%
516	505-4336-52-3700	Education & Training - SWWTR	500.00	0.00	0.00%
517	505-4336-52-3850	Contract Labor - SWWTR	3,000.00	2,400.00	400.00%
518	505-4336-53-1100	Supplies - SWWTR	4,000.00	0.00	0.00%
519	505-4336-53-1210	City Utilities - SWWTR	2,000.00	800.00	66.67%
520	505-4336-53-1211	City Utilities - Belt Press - SWWTR	25,000.00	2,000.00	8.70%
521	505-4336-53-1230	Electricity - SWWTR	130,000.00	18,000.00	16.07%
522	505-4336-53-1270	Gasoline/Diesel - SWWTR	2,000.00	1,200.00	150.00%
523	505-4336-53-1600	Small Equipment - SWWTR	400.00	0.00	0.00%
524	505-4336-53-1700	Uniforms - SWWTR	0.00	0.00	0.00%
525	505-4336-53-1710	Lab Testing & Materials - SWWTR	7,000.00	0.00	0.00%

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
526	505-4336-53-1720	Misc. - SWWTR	0.00	(100.00)	-100.00%
527	505-4336-54-1100	Site - SWWTR	0.00	0.00	0.00%
528	505-4336-54-1200	Site Improvements - SWWTR	0.00	0.00	0.00%
529	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00	0.00	0.00%
530	505-4336-54-2200	Vehicles - SWWTR	0.00	0.00	0.00%
531	505-4336-56-1000	Depreciation - SWWTR	0.00	0.00	0.00%
532	505-4336-57-4000	Bad Debt - SWWTR	0.00	0.00	0.00%
533	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00	0.00	0.00%
534	505-4336-58-2000	Interest Expense - SWWTR	0.00	0.00	0.00%
535	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00	0.00	0.00%
536		**Total South Waste Water Expenses**	**299,376.00**	**40,767.00**	**15.76%**
537					
538		**Water Treatment Expenses**			
539	505-4430-51-1100	Regular Salaries - Water	55,000.00	9,238.00	20.19%
540	505-4430-51-1300	Overtime Salaries - Water	8,000.00	(9,000.00)	-52.94%
541	505-4430-51-2100	Group Insurance - Water	11,000.00	1,298.00	13.38%
542	505-4430-51-2200	FICA - Water	4,819.50	17.50	0.36%
543	505-4430-51-2400	Retirement Contributions - Water	4,800.00	1,035.00	27.49%
544	505-4430-51-2600	Unemployment Insurance - State	300.00	0.00	0.00%
545	505-4430-51-2700	Workers' Comp - Water	1,000.00	(1,046.00)	-51.12%
546	505-4430-52-1200	Professional Services - Water	100.00	(900.00)	-90.00%
547	505-4430-52-1230	Consulting & Engineering Services - Wate	2,500.00	0.00	0.00%
548	505-4430-52-1300	Technical/Lab Testing - Water	3,000.00	0.00	0.00%
549	505-4430-52-2140	Lawn Care - Water	6,000.00	4,500.00	300.00%
550	505-4430-52-2200	Building Repair & Maintenance - Water	3,000.00	2,500.00	500.00%
551	505-4430-52-2210	Equipment Repair & Maint. - Water	5,000.00	(4,000.00)	-44.44%
552	505-4430-52-2220	Vehicle Repair & Maint. - Water	500.00	(300.00)	-37.50%
553	505-4430-52-2300	Rent - Water	0.00	0.00	0.00%
554	505-4430-52-3100	General Liability Insurance - Water	18,000.00	1,500.00	9.09%
555	505-4430-52-3110	Vehicle Liability Insurance - Water	700.00	150.00	27.27%
556	505-4430-52-3200	Communications - Water	1,800.00	(400.00)	-18.18%
557	505-4430-52-3210	Postage - Water	500.00	200.00	66.67%
558	505-4430-52-3300	Advertising - Water	780.00	0.00	0.00%
559	505-4430-52-3500	Travel - Water	500.00	(500.00)	-50.00%
560	505-4430-52-3600	Dues & Fees - Water	9,000.00	0.00	0.00%
561	505-4430-52-3700	Education & Training - Water	600.00	(400.00)	-40.00%
562	505-4430-52-3850	Contract Labor - Water	30,000.00	0.00	0.00%
563	505-4430-53-1100	Supplies - Water	10,000.00	0.00	0.00%
564	505-4430-53-1210	City Utilities - Water	0.00	0.00	0.00%
565	505-4430-53-1230	Electricity - Water	62,000.00	0.00	0.00%
566	505-4430-53-1270	Gasoline/Diesel - Water	1,500.00	300.00	25.00%
567	505-4430-53-1600	Small Equipment - Water	1,000.00	(1,000.00)	-50.00%
568	505-4430-53-1700	Uniforms - Water	300.00	0.00	0.00%
569	505-4430-53-1710	Lab Testing & Materials - Water	33,000.00	6,000.00	22.22%
570	505-4430-53-1720	Misc. - Water	100.00	0.00	0.00%
571	505-4430-54-1100	Site - Water	0.00	0.00	0.00%
572	505-4430-54-1200	Site Improvements - Water	0.00	0.00	0.00%
573	505-4430-54-2100	Machinery & Equipment - Water	0.00	0.00	0.00%
574	505-4430-54-2200	Vehicles - Water	0.00	0.00	0.00%
575	505-4430-56-1000	Depreciation - Water	0.00	0.00	0.00%
576	505-4430-57-4000	Bad Debt - Water	0.00	0.00	0.00%
577	505-4430-58-1200	Notes Payable	8,000.00	8,000.00	0.00%
578	505-4430-58-2000	Interest Expense - Water	1,200.00	(140.00)	-10.45%
579	505-9000-61-1000	Operating Transfer Out - Water	154,825.12	69,825.12	82.15%
580		**Total Water Treatment Expenses**	**438,824.62**	**86,877.62**	**24.68%**
581					
582		**Water Distribution Expenses**			
583	505-4440-51-1100	Regular Salaries - Water Distribution	190,000.00	7,700.00	4.22%
584	505-4440-51-1300	Overtime Salaries - Water Distribution	10,000.00	(6,000.00)	-37.50%
585	505-4440-51-2100	Group Insurance - Water Distrubtion	55,000.00	6,495.00	13.39%
586	505-4440-51-2200	FICA - Water Distribution	15,300.00	130.00	0.86%
587	505-4440-51-2400	Retirement Contributions - Water Distrib	24,000.00	5,178.00	27.51%
588	505-4440-51-2600	Unemployment Insurance - State	500.00	0.00	0.00%
589	505-4440-51-2700	Workers' Comp - Water Distribution	10,000.00	(4,320.00)	-30.17%
590	505-4440-52-1100	Administrative/Collection - WTS	0.00	0.00	0.00%
591	505-4440-52-1200	Professional Services - Water Distributi	3,000.00	(2,500.00)	-45.45%
592	505-4440-52-1230	Consulting & Engineering Services - Wate	7,500.00	0.00	0.00%
593	505-4440-52-2200	Building Repair & Maintenance - Water Di	2,000.00	0.00	0.00%
594	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	4,000.00	0.00	0.00%
595	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	5,000.00	1,000.00	25.00%
596	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	0.00	(5,000.00)	-100.00%
597	505-4440-52-2240	Water Main Repairs & Maintenance - Water	8,000.00	0.00	0.00%
598	505-4440-52-2300	Rent - Water Distribution	90,000.00	5,000.00	5.88%
599	505-4440-52-3100	General Liability Insurance - Water Dist	2,600.00	(1,600.00)	-38.10%

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
600	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	4,500.00	600.00	15.38%
601	505-4440-52-3200	Communications - Water Distribution	4,000.00	350.00	9.59%
602	505-4440-52-3210	Postage - Water Distribution	100.00	100.00	0.00%
603	505-4440-52-3300	Advertising - Water Distribution	300.00	0.00	0.00%
604	505-4440-52-3500	Travel - Water Distribution	1,500.00	(500.00)	-25.00%
605	505-4440-52-3600	Dues & Fees - Water Distribution	1,500.00	1,000.00	200.00%
606	505-4440-52-3700	Education & Training - Water Distributio	2,500.00	0.00	0.00%
607	505-4440-52-3850	Contract Labor - Water Distribution	50,009.38	34,023.38	212.83%
608	505-4440-53-1100	Supplies - Water Distribution	120,000.00	40,000.00	50.00%
609	505-4440-53-1110	Paving Supplies - Water Distribution	5,000.00	0.00	0.00%
610	505-4440-53-1210	City Utilities - Water Distribution	4,000.00	2,000.00	100.00%
611	505-4440-53-1230	Electricity - Water Distribution	1,500.00	500.00	50.00%
612	505-4440-53-1270	Gasoline/Diesel - Water Distribution	15,000.00	3,000.00	25.00%
613	505-4440-53-1600	Small Equipment - Water Distribution	3,000.00	(2,000.00)	-40.00%
614	505-4410-53-1610	Water Meters - Water	3,000.00	0.00	0.00%
615	505-4410-53-1611	Water Meters - Water	0.00	0.00	0.00%
616	505-4440-53-1700	Uniforms - Water Distribution	2,000.00	1,000.00	100.00%
617	505-4440-53-1720	Misc. - Water Distribution	250.00	0.00	0.00%
618	505-4440-54-1400	Infrastructure	0.00	0.00	0.00%
619	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00	0.00	0.00%
620	505-4440-54-2200	Vehicles - Water Distribution	0.00	0.00	0.00%
621	505-4440-56-1000	Depreciation - Water Distribution	0.00	0.00	0.00%
622		**Total Water Distribution Expenses**	**645,059.38**	**86,156.38**	**15.42%**
623					
624		**Total Water Revenues**	**1,891,610.00**	**401,280.00**	**26.93%**
625		**Total Water Expense**	**1,891,610.00**	**401,280.00**	**26.93%**
626		**Surplus/Deficit**	**0.00**		
627					
628		**Gas Revenues**			
629	515-34-4215	Late Fee - Gas	8,000.00	1,600.00	25.00%
630	515-34-4410	Gas Charges	800,800.00	280,800.00	54.00%
631	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00	0.00	0.00%
632	515-34-4412	Gas Charges - Prison	327,000.00	107,000.00	48.64%
633	515-34-4413	Taps - Gas	1,000.00	800.00	400.00%
634	515-34-4414	Gas Charges - H&V	862,000.00	519,350.00	151.57%
635	515-34-4415	Gas Charges - Taylor Regional Hospital	42,000.00	21,000.00	100.00%
636	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00	0.00	0.00%
637	515-34-4417	Charges - Gas/City Utility	11,000.00	(10,000.00)	-47.62%
638	515-34-4418	Gas Charges - Cemex	0.00	(680,745.00)	-100.00%
639	515-34-4419	Gas Charges - Warner Robins	0.00	(491,600.00)	-100.00%
640	515-34-4420	Labor & Materials - Gas	0.00	0.00	0.00%
641	515-34-4421	Gas Charges - Jointly Owned	0.00	(35,000.00)	-100.00%
642	515-34-4422	Gas Charges - Kumho Tire	0.00	(90,000.00)	-100.00%
643	515-34-4423	Sales Tax - Gas	38,000.00	3,200.00	9.20%
644	515-34-4424	Gas Charges - Hyalus	3,101,500.00	1,701,500.00	121.54%
645	515-34-4425	Irving Consumer Products	0.00	(500,000.00)	-100.00%
646	515-34-4426	City of Cochran - Gas Contract	141,300.00	0.00	0.00%
647	515-34-9900	Bad Debt - Gas	0.00	0.00	0.00%
648	515-36-1000	Interest - Gas	0.00	0.00	0.00%
649	515-36-1010	Income- Jointly Owned Investment	0.00	0.00	0.00%
650	515-36-2000	Realized Gain or Loss on Investments	0.00	30,500.00	-100.00%
651	515-37-1000	Contributions - Gas	0.00	0.00	0.00%
652	515-38-3000	Reimbursements - Gas	0.00	0.00	0.00%
653	515-38-9000	Misc. Income - Gas	50,000.00	(33,500.00)	-40.12%
654	515-38-9010	Natural Gas Rebates - Gas	500.00	500.00	0.00%
655	515-38-9030	Cut On/Off - Gas	500.00	500.00	0.00%
656	515-38-9040	Over/Short - Gas	0.00	0.00	0.00%
657	515-39-1000	Operating Transfer In - Gas	0.00	0.00	0.00%
658		**Total Gas Revenues**	**5,385,600.00**	**825,905.00**	**18.11%**
659					
660		**Gas Expenses**			
661	515-4700-51-1100	Regular Salaries - Gas	140,000.00	(25,500.00)	-15.41%
662	515-4700-51-1300	Overtime Salaries - Gas	3,000.00	(3,000.00)	-50.00%
663	515-4700-51-2100	Group Insurance - Gas	22,000.00	3,468.00	18.71%
664	515-4700-51-2200	FICA - Gas	10,939.50	5,431.50	98.61%
665	515-4700-51-2400	Retirement Contributions - Gas	9,500.00	1,970.00	26.16%
666	515-4700-51-2600	Unemployment Insurance - State	200.00	0.00	0.00%
667	515-4700-51-2700	Workers' Comp - Gas	2,047.00	0.00	0.00%
668	515-4700-52-1100	Administrative/Collection - Gas	0.00	0.00	0.00%
669	515-4700-52-1200	Professional Services - Gas	40,000.00	(50,000.00)	-55.56%
670	515-4700-52-1210	Legal Services - Gas	0.00	0.00	0.00%
671	515-4700-52-1230	Consulting & Engineering Services - Gas	5,000.00	4,500.00	900.00%
672	515-4700-52-2200	Building Repair & Maintenance - Gas	2,000.00	0.00	0.00%

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
673	515-4700-52-2210	Equipment Repair & Maint. - Gas	4,000.00	2,000.00	100.00%
674	515-4700-52-2220	Vehicle Repair & Maint. - Gas	3,000.00	3,000.00	0.00%
675	515-4700-52-2300	Rent - Gas	15,000.00	(1,000.00)	-6.25%
676	515-4700-52-3100	General Liability Insurance - Gas	4,100.00	1,800.00	78.26%
677	515-4700-52-3110	Vehicle Liability Insurance - Gas	900.00	900.00	0.00%
678	515-4700-52-3200	Communications - Gas	2,500.00	1,700.00	212.50%
679	515-4700-52-3210	Postage - Gas	1,000.00	0.00	0.00%
680	515-4700-52-3300	Advertising - Gas	2,350.00	0.00	0.00%
681	515-4700-52-3500	Travel - Gas	500.00	500.00	0.00%
682	515-4700-52-3600	Dues & Fees - Gas	1,500.00	(1,000.00)	-40.00%
683	515-4700-52-3610	Bank Service Charges - Gas	0.00	0.00	0.00%
684	515-4700-52-3620	SONAT Delivery Penalty	0.00	0.00	0.00%
685	515-4700-52-3700	Education & Training - Gas	250.00	250.00	0.00%
686	515-4700-52-3850	Contract Labor - Gas	250,000.00	10,000.00	4.17%
687	515-4700-53-1100	Supplies - Gas	40,000.00	30,000.00	300.00%
688	515-4700-53-1140	Appliance Incentive Program - Gas	0.00	0.00	0.00%
689	515-4700-53-1210	City Utilities - Gas	4,000.00	1,000.00	33.33%
690	515-4700-53-1230	Electricity - Gas	3,000.00	0.00	0.00%
691	515-4700-53-1270	Gasoline/Diesel - Gas	10,000.00	10,000.00	0.00%
692	515-4700-53-1520	Inventory Purchased for Resale - Gas	3,525,000.00	1,366,440.00	63.30%
693	515-4700-53-1521	Transportation & Storage - Gas	700,000.00	(50,000.00)	-6.67%
694	515-4700-53-1600	Small Equipment - Gas	200.00	200.00	0.00%
695	515-4700-53-1610	Gas Meters	20,000.00	2,000.00	11.11%
696	515-4700-53-1700	Uniforms - Gas	1,500.00	1,500.00	0.00%
697	515-4700-53-1710	MGA Management Fee	13,000.00	1,800.00	16.07%
698	515-4700-53-1720	Misc. - Gas	500.00	500.00	0.00%
699	515-4700-54-1100	Site - Gas	0.00	0.00	0.00%
700	515-4700-54-1200	Site Improvements - Gas	0.00	0.00	0.00%
701	515-4700-54-2100	Machinery & Equipment - Gas	0.00	0.00	0.00%
702	515-4700-54-2200	Vehicles - Gas	0.00	0.00	0.00%
703	515-4700-56-1000	Depreciation - Gas	0.00	(64,800.00)	-100.00%
704	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00	0.00	0.00%
705	515-4700-57-1010	Sales & Use Tax - Gas	65,000.00	(2,200.00)	-3.27%
706	515-4700-57-4000	Bad Debt - Gas	0.00	0.00	0.00%
707	515-4700-57-5000	Loss on Disp. Of Assets - Gas	1,000.00	0.00	0.00%
708	515-4700-58-2000	Interest Expense - Gas	6,815.93	(996.07)	-12.75%
709	515-4700-58-1200	Note Repayment - BB&T (H&V Gas Line)	27,574.94	996.94	3.75%
710	515-9000-61-1000	Operating Transfer Out - Gas	448,222.63	(425,555.37)	-48.70%
711		**Total Gas Expenses**	**5,385,600.00**	**825,905.00**	**18.11%**
712					
713		**Gas Revenue**	**5,385,600.00**	**825,905.00**	**18.11%**
714		**Gas Expense**	**5,385,600.00**	**825,905.00**	**18.11%**
715		**Surplus/Deficit**	**0.00**		
716					
717		**Solid Waste & Landfill Revenues**			
718	540-34-4110	Solid Waste Charges	417,000.00	0.00	0.00%
719	540-34-4111	Landfill Fee - Tipping - Solid Waste	52,000.00	(900.00)	-1.70%
720	540-34-4112	Landfill Fee - Tipping - Landfill	0.00	0.00	0.00%
721	540-34-4113	Charges - City Usage	5,400.00	0.00	0.00%
722	540-34-4150	Trash Charges - Outdoor Debris	168,000.00	27,700.00	19.74%
723	540-34-4190	Mosquito Spraying Charges	82,000.00	40,180.00	96.08%
724	540-34-4215	Late Fees - Other	13,000.00	0.00	0.00%
725	540-34-9900	Bad Debt - Solid Waste	0.00	0.00	0.00%
726	540-34-9910	Bad Debt - Landfill	0.00	0.00	0.00%
727	540-34-9920	Bad Debt - Mosquito Spray	0.00	0.00	0.00%
728	540-36-1000	Interest - Solid Waste	0.00	0.00	0.00%
729	540-37-1000	Contributions - Solid Waste	0.00	0.00	0.00%
730	540-37-1010	Contributions - Landfill	0.00	0.00	0.00%
731	540-38-3000	Reimbursements - Solid Waste	0.00	0.00	0.00%
732	540-38-3010	Reimbursements - Landfill	0.00	0.00	0.00%
733	540-38-9000	Misc. Income - Solid Waste	0.00	0.00	0.00%
734	540-38-9010	Misc. Income - Landfill	0.00	0.00	0.00%
735	540-38-9040	Over/Short - Solid Waste	0.00	0.00	0.00%
736	540-39-1000	Operating Transfer In - Solid Waste	0.00	0.00	0.00%
737	540-39-1010	Operating Transfer In - Landfill	0.00	0.00	0.00%
738		**Total Solid Waste & Landfill Revenues**	**737,400.00**	**66,980.00**	**9.99%**
739					
740		**Solid Waste Expense:**			
741	540-4520-51-1100	Regular Salaries - Solid Waste	0.00	0.00	0.00%
742	540-4520-51-1300	Overtime Salaries - Solid Waste	0.00	0.00	0.00%
743	540-4520-51-2100	Group Insurance - Solid Waste	0.00	0.00	0.00%
744	540-4520-51-2200	FICA - Solid Waste	0.00	0.00	0.00%
745	540-4520-51-2400	Retirement Contributions - Solid Waste	0.00	0.00	0.00%
746	540-4520-51-2600	Unemployment Insurance - State	0.00	0.00	0.00%

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
747	540-4520-51-2700	Workers' Comp - Solid Waste	0.00	0.00	0.00%
748	540-4520-52-1200	Professional Services - Solid Waste	0.00	0.00	0.00%
749	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00	0.00	0.00%
750	540-4520-52-2110	Landfill Disposal - Solid Waste	16,000.00	300.00	1.91%
751	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00	0.00	0.00%
752	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00	0.00	0.00%
753	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00	0.00	0.00%
754	540-4520-52-3100	General Liability Insurance - Solid Wast	1,000.00	(480.00)	-32.43%
755	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	2,800.00	2,800.00	0.00%
756	540-4520-52-3200	Communications - Solid Waste	0.00	0.00	0.00%
757	540-4520-52-3300	Advertising - Solid Waste	0.00	0.00	0.00%
758	540-4520-52-3600	Dues & Fees - Solid Waste	0.00	0.00	0.00%
759	540-4520-52-3610	Bank Service Charges - Solid Waste	0.00	0.00	0.00%
760	540-4520-52-3700	Education & Training - Solid Waste	0.00	0.00	0.00%
761	540-4520-52-3850	Contract Labor - Solid Waste	450,000.00	(1,400.00)	-0.31%
762	540-4520-53-1100	Supplies - Solid Waste	0.00	0.00	0.00%
763	540-4520-53-1210	City Utilities - Solid Waste	200.00	0.00	0.00%
764	540-4520-53-1230	Electricity - Solid Waste	0.00	0.00	0.00%
765	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00	0.00	0.00%
766	540-4520-53-1600	Small Equipment - Solid Waste	0.00	0.00	0.00%
767	540-4520-53-1700	Uniforms - Solid Waste	0.00	0.00	0.00%
768	540-4520-53-1720	Misc. - Solid Waste	0.00	0.00	0.00%
769	540-4520-54-1100	Site - Solid Waste	0.00	0.00	0.00%
770	540-4520-54-1200	Site Improvements - Solid Waste	0.00	0.00	0.00%
771	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00	0.00	0.00%
772	540-4520-54-2200	Vehicles - Solid Waste	0.00	0.00	0.00%
773	540-4520-54-2300	Capital Expenditure Lease Payment	0.00	0.00	0.00%
774	540-4520-56-1000	Depreciation - Solid Waste	0.00	(5,300.00)	-100.00%
775	540-4520-57-4000	Bad Debt - Sanitation	0.00	0.00	0.00%
776	540-4520-57-4010	Bad Debt - Mosquito Spray	0.00	0.00	0.00%
777	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00	0.00	0.00%
778	540-4520-58-2000	Interest Expense - Solid Waste	0.00	0.00	0.00%
779	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00	0.00	0.00%
780		**Total Solid Waste Expense**	**470,000.00**	**(4,080.00)**	**-0.86%**
781					
782		**Landfill Expense**			
783	540-4585-51-1100	Regular Salaries - Landfill	33,000.00	(21,758.00)	-39.73%
784	540-4585-51-1300	Overtime Salaries - Landfill	0.00	0.00	0.00%
785	540-4585-51-2100	Group Insurance - Landfill	11,000.00	(8,100.00)	-42.41%
786	540-4585-51-2200	FICA - Landfill	2,524.50	(1,665.50)	-39.75%
787	540-4585-51-2400	Retirement Contributions - Landfill	4,800.00	(2,780.00)	-36.68%
788	540-4585-51-2600	Unemployment Insurance - State	250.00	0.00	0.00%
789	540-4585-51-2700	Workers' Comp - Landfill	1,500.00	277.00	22.65%
790	540-4585-52-1100	Administrative/Collection - Landfill	0.00	0.00	0.00%
791	540-4585-52-1200	Professional Services - Landfill	100.00	0.00	0.00%
792	540-4585-52-1230	Consulting & Engineering Services - Land	500.00	0.00	0.00%
793	540-4585-52-2200	Building Repair & Maintenance - Landfill	1,000.00	0.00	0.00%
794	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00	0.00	0.00%
795	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	2,000.00	(9,000.00)	-81.82%
796	540-4585-52-3100	General Liability Insurance - Landfill	2,450.00	2,000.00	444.44%
797	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,900.00	0.00	0.00%
798	540-4585-52-3200	Communications - Landfill	800.00	15.00	1.91%
799	540-4585-52-3210	Postage - Landfill	0.00	0.00	0.00%
800	540-4585-52-3300	Advertising - Landfill	0.00	0.00	0.00%
801	540-4585-52-3500	Travel - Landfill	0.00	0.00	0.00%
802	540-4585-52-3600	Dues & Fees - Landfill	100.00	0.00	0.00%
803	540-4585-52-3700	Education & Training - Landfill	0.00	0.00	0.00%
804	540-4585-52-3850	Contract Labor - Landfill	40,000.00	22,000.00	122.22%
805	540-4585-53-1100	Supplies - Landfill	7,000.00	500.00	7.69%
806	540-4585-53-1210	City Utilities - Landfill	300.00	100.00	50.00%
807	540-4585-53-1230	Electricity - Landfill	1,000.00	0.00	0.00%
808	540-4585-53-1270	Gasoline/Diesel - Landfill	9,500.00	1,500.00	18.75%
809	540-4585-53-1600	Small Equipment - Landfill	100.00	0.00	0.00%
810	540-4585-53-1700	Uniforms - Landfill	300.00	0.00	0.00%
811	540-4585-53-1720	Misc. - Landfill	0.00	0.00	0.00%
812	540-4585-54-1100	Site - Landfill	0.00	0.00	0.00%
813	540-4585-54-1200	Site Improvements - Landfill	0.00	0.00	0.00%
814	540-4585-54-2100	Machinery & Equipment - Landfill	0.00	0.00	0.00%
815	540-4585-54-2200	Vehicles - Landfill	0.00	0.00	0.00%
816	540-4585-56-1000	Depreciation - Landfill	0.00	0.00	0.00%
817	540-4585-57-4000	Bad Debt - Landfill	0.00	0.00	0.00%
818	540-9000-61-1001	Operating Transfer Out - Landfill	147,275.50	87,971.50	148.34%
819		**Total Landfill Expense**	**267,400.00**	**71,060.00**	**36.19%**

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
820					
821		**Solid Waste & Landfill Revenue**	**737,400.00**	**66,980.00**	**9.99%**
822		**Solid Waste & Landfill Expense**	**737,400.00**	**66,980.00**	**9.99%**
823		**Surplus/Deficit**	**0.00**		
824					
825		**Harness Track Revenues**			
826	555-34-7900	Stall Rent - Harness Track	0.00	(85,000.00)	-100.00%
827	555-34-7910	Arena Fee - Harness Track	0.00	0.00	0.00%
828	555-34-7920	RV Hook-up Fee - Harness Track	0.00	(7,500.00)	-100.00%
829	555-34-7930	Dorm Rent - Harness Track	0.00	(3,500.00)	-100.00%
830	555-36-1000	Interest - Harness Track	0.00	0.00	0.00%
831	555-37-1000	Contributions - Harness Track	0.00	0.00	0.00%
832	555-38-1000	Rents/Royalties - Harness Track	0.00	0.00	0.00%
833	555-38-1010	Lease Income	19,300.00	19,300.00	0.00%
834	555-38-3000	Reimbursements - Harness Track	0.00	(26,000.00)	-100.00%
835	555-38-9000	Misc. Income - Harness Track	0.00	0.00	0.00%
836	555-38-9040	Over/Short - Harness Track	0.00	0.00	0.00%
837	555-39-1000	Operating Transfer In - Harness Track	0.00	(164,232.00)	-100.00%
838		**Total Harness Track Revenues**	**19,300.00**	**(266,932.00)**	**-93.26%**
839					
840		**Harness Track Expenses:**			
841	555-6180-51-1100	Regular Salaries - Harness Track	0.00	(105,000.00)	-100.00%
842	555-6180-51-1300	Overtime Salaries - Harness Track	0.00	(2,500.00)	-100.00%
843	555-6180-51-2100	Group Insurance - Harness Track	0.00	(10,833.00)	-100.00%
844	555-6180-51-2200	FICA - Harness Track	0.00	(8,226.00)	-100.00%
845	555-6180-51-2400	Retirement Contributions - Harness Track	0.00	(11,300.00)	-100.00%
846	555-6180-51-2600	Unemployment Insurance - State	0.00	(500.00)	-100.00%
847	555-6180-51-2700	Workers' Comp - Harness Track	0.00	(4,353.00)	-100.00%
848	555-6180-52-1200	Professional Services - Harness Track	0.00	(300.00)	-100.00%
849	555-6180-52-1210	Legal Services - Harness Track	0.00	0.00	0.00%
850	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00	0.00	0.00%
851	555-6180-52-2110	Landfill Disposal - Harness Track	0.00	0.00	0.00%
852	555-6180-52-2200	Building Repair & Maintenance - Harness	0.00	(3,000.00)	-100.00%
853	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	1,000.00	(1,500.00)	-60.00%
854	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	0.00	(2,000.00)	-100.00%
855	555-6180-52-2300	Rent - Harness Track	0.00	(1,000.00)	-100.00%
856	555-6180-52-3100	General Liability Insurance - Harness Tr	13,500.00	700.00	5.47%
857	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	1,400.00	50.00	3.70%
858	555-6180-52-3200	Communications - Harness Track	0.00	(3,620.00)	-100.00%
859	555-6180-52-3210	Postage - Harness Track	0.00	0.00	0.00%
860	555-6180-52-3300	Advertising - Harness Track	0.00	0.00	0.00%
861	555-6180-52-3500	Travel - Harness Track	0.00	0.00	0.00%
862	555-6180-52-3600	Dues & Fees - Harness Track	400.00	(50.00)	-11.11%
863	555-6180-52-3610	Bank Service Charges - Harness Track	0.00	0.00	0.00%
864	555-6180-52-3700	Education & Training - Harness Track	0.00	0.00	0.00%
865	555-6180-52-3850	Contract Labor - Harness Track	3,000.00	(2,000.00)	-40.00%
866	555-6180-53-1100	Supplies - Harness Track	0.00	(43,000.00)	-100.00%
867	555-6180-53-1210	City Utilities - Harness Track	0.00	(20,000.00)	-100.00%
868	555-6180-53-1230	Electricity - Harness Track	0.00	(12,500.00)	-100.00%
869	555-6180-53-1270	Gasoline/Diesel - Harness Track	0.00	(9,500.00)	-100.00%
870	555-6180-53-1600	Small Equipment - Harness Track	0.00	(7,500.00)	-100.00%
871	555-6180-53-1700	Uniforms - Harness Track	0.00	(400.00)	-100.00%
872	555-6180-53-1720	Misc. - Harness Track	0.00	0.00	0.00%
873	555-6180-54-1200	Site Improvements - Harness Track	0.00	0.00	0.00%
874	555-6180-56-1000	Depreciation - Harness Track	0.00	(18,600.00)	-100.00%
875	555-6180-57-4000	Bad Debt - Harness Track	0.00	0.00	0.00%
876	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00	0.00	0.00%
877	555-9000-61-1000	Operating Transfer Out - Harness Track	0.00	0.00	0.00%
878		**Total Harness Track Expenses**	**19,300.00**	**(266,932.00)**	**-93.26%**
879					
880		**Harness Track Revenue**	**19,300.00**	**(266,932.00)**	**-93.26%**
881		**Harness Track Expenses**	**19,300.00**	**(266,932.00)**	**-93.26%**
882		**Surplus/Deficit**	**0.00**		
883					
884		**Municipal Court Revenues**			
885	745-34-1100	Municipal Court Fines	3,000.00	0.00	0.00%
886	745-39-1000	Operating Transfer In - Municipal Court	3,600.00	(1,285.00)	-26.31%
887		**Total Municipal Court Revenues**	**6,600.00**	**(1,285.00)**	**-16.30%**
888					
889		**Municipal Court Expenditures**			
890	745-2650-51-1100	Regular Employees - Municipal Court Clerk	0.00	(1,500.00)	-100.00%
891	745-2650-51-2100	Group Insurance - Municipal Court	0.00	(250.00)	-100.00%
892	745-2650-51-2200	FICA - Contributions	0.00	(115.00)	-100.00%
893	745-2650-51-2700	Workers Compensation	0.00	0.00	0.00%

	A	B	L	M	N
1	CITY OF HAWKINSVILLE				
2	REVENUES/EXPENDITURES-BUDGETING				
3	FYE JUNE 30, 2023		#1		
4			PROPOSED		
5	ACCOUNT		BUDGET		
6	NUMBER	ACCOUNT NAME	2023	Variance	
7					
894	745-2650-52-1200	Professional Services	4,500.00	180.00	4.17%
895	745-2650-52-3600	Due & Fees	1,000.00	1,000.00	0.00%
896	745-2650-53-1100	Supplies - Municipal Court	1,000.00	(500.00)	-33.33%
897	745-2650-53-1750	Misc	100.00	(100.00)	-50.00%
898		**Total Municipal Court Expenditures**	**6,600.00**	**(1,285.00)**	**-16.30%**
899					
900		**Municipal Court Revenue**	6,600.00	**(1,285.00)**	**-16.30%**
901		**Municipal Court Expenditures**	6,600.00	**(1,285.00)**	**-16.30%**
902		**Surplus/Deficit**	**0.00**		
903					
904	**TOTALS - GENERAL REVENUE FUND**				
905		TOTAL REVENUES	3,398,988.25	161,367.38	4.98%
906		TOTAL EXPENSES	3,398,988.25	161,367.38	4.98%
907		**SURPLUS (DEFICIT)-GENERAL**	**0.00**		
908					
909	**TOTALS - WATER/WWTR**				
910		TOTAL REVENUES	1,891,610.00	401,280.00	26.93%
911		TOTAL EXPENSES	1,891,610.00	401,280.00	26.93%
912		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**		
913					
914	**TOTALS - GAS**				
915		TOTAL REVENUES	5,385,600.00	825,905.00	18.11%
916		TOTAL EXPENSES	5,385,600.00	825,905.00	18.11%
917		**SURPLUS (DEFICIT) - GAS**	**0.00**		
918					
919	**TOTALS - HARNESS TRACK**				
920		TOTAL REVENUES	19,300.00	(266,932.00)	-93.26%
921		TOTAL EXPENSES	19,300.00	(266,932.00)	-93.26%
922		**SURPLUS (DEFICIT) - TRACK**	**0.00**		
923					
924	**TOTALS - SANITATION/LANDFILL**				
925		TOTAL REVENUES	737,400.00	66,980.00	9.99%
926		TOTAL EXPENSES	737,400.00	66,980.00	9.99%
927		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**		
928					
929	**TOTALS-DEBT SERVICE FUND WORKFORCE**				
930		TOTAL REVENUES	0.00	(27,234.00)	-100.00%
931		TOTAL EXPENSES	0.00	(27,234.00)	-100.00%
932		**SURPLUS(DEFICIT) - DEBT SERVICE**	**0.00**		
933					
934	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**				
935		TOTAL REVENUES	40.00	0.00	0.00%
936		TOTAL EXPENSES	40.00	0.00	0.00%
937		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**		
938					
939	**TOTALS-HOTEL/MOTEL TAX FUND**				
940		TOTAL REVENUES	55,000.00	5,000.00	10.00%
941		TOTAL EXPENSES	55,000.00	5,000.00	10.00%
942		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**		
943					
944	**TOTALS-SPECIAL REVENUES**				
945		TOTAL REVENUES	36,300.00	0.00	0.00%
946		TOTAL EXPENSES	36,300.00	0.00	0.00%
947		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**		
948					
949	**TOTALS-2021 CDBG**				
950		TOTAL REVENUES	750,000.00	0.00	0.00%
951		TOTAL EXPENSES	750,000.00	0.00	0.00%
952		**SURPLUS(DEFICIT) - 2021 CDBG**	**0.00**		
953					
954					
955	**TOTALS-MUNICIPAL COURT**				
956		TOTAL REVENUES	6,600.00	(1,285.00)	-16.30%
957		TOTAL EXPENSES	6,600.00	(1,285.00)	-16.30%
958		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**		
959					
960					
961	**TOTALS - ALL FUNDS**				
962		TOTAL REVENUES - ALL FUNDS	12,280,838.25	1,165,081.38	10.48%
963		TOTAL EXPENSES - ALL FUNDS	12,280,838.25	1,165,081.38	10.48%
964		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**		
965					
966					
967		TRANSFERS	**0.00**		