100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,292,945**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$39,191
1400 - ELECTIONS	$0
1510 - ADMINISTRATIVE	$392,354
2500 - JUDICIAL RECORDER'S COURT	$52,525
3210 - POLICE ADMINISTRATION	$848,928
3291 - INFORMATION TECHOLOGY	$8,000
3510 - FIRE ADMINISTRATION	$74,795
4220 - STREET	$332,438
4520 - SANITATION	$360,715
6110 - RECREATION	$102,958
6172 - GLENNVILLE TATTNALL MUSEUM	$1,106
6190 - GLENNVILLE AUDITORIUM	$14,650
6510 - LIBRARY	$24,500
7410 - PLANNING COMMISSION	$515
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$10,606
7540 - TOURISM/WELCOME CENTER	$18,558
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,106
TOTAL EXPENDITURES:	**$2,292,945**
REVENUES - EXPENSES:	**$0**

NOTE: Fund Balance as of June 30, 2009-Audit Report **$828,507.00**

210 - DRUG SEIZURE FUND SUMMARY	
TOTAL REVENUES:	**$510**
TOTAL EXPENDITURES:	**$510**
REVENUES - EXPENSES:	**$0**

220 - GRANT FUND SUMMARY	
TOTAL REVENUES:	**$700,000**
TOTAL EXPENDITURES:	**$700,000**
REVENUES - EXPENSES:	**$0**

HPP & TE GRANTS

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	**$14,000**
TOTAL EXPENDITURES:	**$14,000**
REVENUES - EXPENSES:	**$0**

320 - SPLOST FUND SUMMARY	
REVENUES:	$510,535
TOTAL ANTICIPATED REVENUES:	**$510,535**
EXPENDITURES	$510,535
TOTAL ANTICIPATED EXPENDITURES:	**$510,535**
REVENUES - EXPENSES:	$0