100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,309,140**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$39,061
1400 - ELECTIONS	$12,150
1510 - ADMINISTRATIVE	$397,396
2500 - JUDICIAL RECORDER'S COURT	$68,275
3210 - POLICE ADMINISTRATION	$842,850
3291 - INFORMATION TECHOLOGY	$8,000
3510 - FIRE ADMINISTRATION	$74,290
4220 - STREET	$323,959
4520 - SANITATION	$360,700
6110 - RECREATION	$109,045
6172 - GLENNVILLE TATTNALL MUSEUM	$1,100
6190 - GLENNVILLE AUDITORIUM	$14,150
6510 - LIBRARY	$24,450
7410 - PLANNING COMMISSION	$515
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$10,600
7540 - TOURISM/WELCOME CENTER	$11,499
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,100
TOTAL EXPENDITURES:	**$2,309,140**
REVENUES - EXPENSES:	**$0**

210 - DRUG SEIZURE FUND SUMMARY	
TOTAL REVENUES:	**$775**
TOTAL EXPENDITURES:	**$775**
REVENUES - EXPENSES:	**$0**

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

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	**$14,125**
TOTAL EXPENDITURES:	**$14,125**
REVENUES - EXPENSES:	**$0**

320 - SPLOST FUND SUMMARY	
REVENUES:	$526,776
TOTAL ANTICIPATED REVENUES:	**$526,776**
EXPENDITURES	
1510-ADMINISTRATIVE	$25,000
3210-POLICE	$32,340
3510-FIRE	$69,436
4220-STREET	$350,000
7550-DOWNTOWN DEVELOPMENT	$50,000
TOTAL ANTICIPATED EXPENDITURES:	**$526,776**
REVENUES - EXPENSES:	$0

505 - WATER/SEWER FUND SUMMARY	
TOTAL REVENUES:	**$1,588,000**
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$1,142,151
4430 - WATER TREATMENT	$445,849
TOTAL EXPENDITURES:	**$1,588,000**
REVENUES - EXPENSES:	**$0**