100 - GENERAL FUND SUMMARY

TOTAL REVENUES:	$2,312,248
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$41,091
1400 - ELECTIONS	$0
1510 - ADMINISTRATIVE	$414,100
2500 - JUDICIAL RECORDER'S COURT	$60,235
3210 - POLICE ADMINISTRATION	$866,354
3291 - INFORMATION TECHOLOGY	$8,000
3510 - FIRE ADMINISTRATION	$66,000
4220 - STREET	$334,983
4520 - SANITATION	$350,600
6110 - RECREATION	$108,045
6172 - GLENNVILLE TATTNALL MUSEUM	$1,250
6190 - GLENNVILLE AUDITORIUM	$13,750
6510 - LIBRARY	$24,500
7410 - PLANNING COMMISSION	$515
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$11,475
7540 - TOURISM/WELCOME CENTER	$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,350
TOTAL EXPENDITURES:	$2,312,248
REVENUES - EXPENSES:	$0

210 - DRUG SEIZURE FUND SUMMARY

TOTAL REVENUES:	$2,020
TOTAL EXPENDITURES:	$2,020
REVENUES - EXPENSES:	$0

220 - GRANT FUND

TOTAL REVENUES:	$725,000
TOTAL EXPENDITURES:	$725,000
REVENUES - EXPENSES:	$0

275 - HOTEL-MOTEL FUND SUMMARY

TOTAL REVENUES:	$14,025
TOTAL EXPENDITURES:	$14,025
REVENUES - EXPENSES:	$0

320 - SPLOST FUND SUMMARY

REVENUES:	$454,590
TOTAL ANTICIPATED REVENUES:	$454,590
EXPENDITURES	
1510-ADMINISTRATIVE	$7,584
3210-POLICE	$17,068
3510-FIRE	$22,236
4220-STREET	$357,702
7550-DOWNTOWN DEVELOPMENT	$50,000
TOTAL ANTICIPATED EXPENDITURES:	$454,590
REVENUES - EXPENSES:	$0

505 - WATER/SEWER FUND SUMMARY

TOTAL REVENUES:	$1,576,368
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$1,127,717
4430 - WATER TREATMENT	$445,851
TOTAL EXPENDITURES:	$1,573,568
REVENUES - EXPENSES:	$2,800