100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,534,495**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$40,860
1400 - ELECTIONS	$12,150
1510 - ADMINISTRATIVE	$455,800
2500 - JUDICIAL RECORDER'S COURT	$67,435
3210 - POLICE ADMINISTRATION	$934,200
3291 - INFORMATION TECHOLOGY	$6,000
3510 - FIRE ADMINISTRATION	$96,350
4220 - STREET	$394,600
4520 - SANITATION	$350,600
6110 - RECREATION	$112,020
6172 - GLENNVILLE TATTNALL MUSEUM	$850
6190 - GLENNVILLE AUDITORIUM	$14,450
6510 - LIBRARY	$26,250
7410 - PLANNING COMMISSION	$850
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$10,900
7540 - TOURISM/WELCOME CENTER	$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,180
TOTAL EXPENDITURES:	**$2,534,495**
REVENUES - EXPENSES:	**$0**

320 - SPLOST FUND SUMMARY	
REVENUES:	$410,352
TOTAL ANTICIPATED REVENUES:	**$410,352**
EXPENDITURES	$4,000
TOTAL ANTICIPATED EXPENDITURES:	**$410,352**
REVENUES - EXPENSES:	$0

335 - T-SPLOST FUND SUMMARY	
TOTAL REVENUES:	**$48,050**
TOTAL EXPENDITURES:	**$48,050**
REVENUES - EXPENSES:	**$0**

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	**$15,300**
TOTAL EXPENDITURES:	**$15,300**
REVENUES - EXPENSES:	**$0**

210 - DRUG SEIZURE FUND SUMMARY	
TOTAL REVENUES:	**$2,030**
TOTAL EXPENDITURES:	**$2,030**
REVENUES - EXPENSES:	**$0**

220 - GRANT FUND	
TOTAL REVENUES:	**$54,083**
TOTAL EXPENDITURES:	**$54,083**
REVENUES - EXPENSES:	**$0**

505 - WATER/SEWER FUND SUMMARY	
TOTAL REVENUES:	**$2,240,798**
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$2,240,798
TOTAL EXPENDITURES:	**$2,240,798**
REVENUES - EXPENSES:	**$0**