100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,513,444**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$43,900
1400 - ELECTIONS	$0
1510 - ADMINISTRATIVE	$454,714
2500 - JUDICIAL RECORDER'S COURT	$67,835
3210 - POLICE ADMINISTRATION	$919,050
3291 - INFORMATION TECHOLOGY	$6,000
3510 - FIRE ADMINISTRATION	$91,650
4220 - STREET	$400,345
4520 - SANITATION	$350,600
6110 - RECREATION	$112,020
6172 - GLENNVILLE TATTNALL MUSEUM	$850
6190 - GLENNVILLE AUDITORIUM	$15,575
6510 - LIBRARY	$27,250
7410 - PLANNING COMMISSION	$1,000
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$11,050
7540 - TOURISM/WELCOME CENTER	$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,605
TOTAL EXPENDITURES:	**$2,513,444**
REVENUES - EXPENSES:	**$0**

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

220 - GRANT FUND	
TOTAL REVENUES:	**$68,701**
TOTAL EXPENDITURES:	**$68,701**
REVENUES - EXPENSES:	**$0**

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	**$14,250**
TOTAL EXPENDITURES:	**$14,250**
REVENUES - EXPENSES:	**$0**

320 - SPLOST FUND SUMMARY	
REVENUES:	$321,776
TOTAL ANTICIPATED REVENUES:	**$321,776**
EXPENDITURES	
1510-ADMINISTRATIVE	$37,726
3210-POLICE	$72,012
3510-FIRE	$45,727
4220-STREET	$69,311
6110-RECREATION	$0
6190-AUDITORIUM	$14,500
6510-LIBRARY	$82,500
7540-WELCOME CENTER	$0
7550-DOWNTOWN DEVELOPMENT	$0
TOTAL ANTICIPATED EXPENDITURES:	**$321,776**
REVENUES - EXPENSES:	$0

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

505 - WATER/SEWER FUND SUMMARY	
TOTAL REVENUES:	**$2,331,859**
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$2,331,859
TOTAL EXPENDITURES:	**$2,331,859**
REVENUES - EXPENSES:	**$0**