100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	**$2,498,227**
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	$42,600
1400 - ELECTIONS	$10,000
1510 - ADMINISTRATIVE	$453,042
2500 - JUDICIAL RECORDER'S COURT	$67,835
3210 - POLICE ADMINISTRATION	$885,500
3291 - INFORMATION TECHOLOGY	$6,000
3510 - FIRE ADMINISTRATION	$82,400
4220 - STREET	$416,200
4520 - SANITATION	$350,700
6110 - RECREATION	$114,325
6172 - GLENNVILLE TATTNALL MUSEUM	$850
6190 - GLENNVILLE AUDITORIUM	$17,775
6510 - LIBRARY	$27,250
7410 - PLANNING COMMISSION	$1,100
7520 - INDUSTRIAL DEVELOPMENT AUTH.	$11,050
7540 - TOURISM/WELCOME CENTER	$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	$11,600
TOTAL EXPENDITURES:	**$2,498,227**
REVENUES - EXPENSES:	**$0**

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

220 - GRANT FUND	
TOTAL REVENUES:	$73,553
TOTAL EXPENDITURES:	$73,553
REVENUES - EXPENSES:	$0

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	$16,025
TOTAL EXPENDITURES:	$16,025
REVENUES - EXPENSES:	$0

320 - SPLOST FUND SUMMARY	
REVENUES:	$272,783
TOTAL ANTICIPATED REVENUES:	**$272,783**
EXPENDITURES	
1510-ADMINISTRATIVE	$101,854
3210-POLICE	$51,391
3510-FIRE	$35,726
4220-STREET	$44,312
6110-RECREATION	$5,000
6190-AUDITORIUM	$14,500
6510-LIBRARY	$10,000
6172-MUSEUM	$10,000
7550-DOWNTOWN DEVELOPMENT	$0
TOTAL ANTICIPATED EXPENDITURES:	**$272,783**
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:	**$2,600,470**
EXPENDITURES:	
4410 - WATER ADMINISTRATION	$2,600,470
TOTAL EXPENDITURES:	**$2,600,470**
REVENUES - EXPENSES:	**$0**