

100 - GENERAL FUND SUMMARY	
TOTAL REVENUES:	\$2,966,694
EXPENDITURES:	
1310 - LEGISLATIVE - MAYOR & COUNCIL	\$41,932
1400 - ELECTIONS	\$12,200
1510 - ADMINISTRATIVE	\$807,192
2500 - JUDICIAL RECORDER'S COURT	\$66,960
3210 - POLICE ADMINISTRATION	\$932,500
3291 - INFORMATION TECHNOLOGY	\$6,000
3510 - FIRE ADMINISTRATION	\$87,100
4220 - STREET	\$464,350
4520 - SANITATION	\$371,200
6110 - RECREATION	\$112,495
6172 - GLENNVILLE TATTNALL MUSEUM	\$1,350
6190 - GLENNVILLE AUDITORIUM	\$19,970
6510 - LIBRARY	\$28,275
7410 - PLANNING COMMISSION	\$1,620
7520 - INDUSTRIAL DEVELOPMENT AUTH.	\$11,550
7540 - TOURISM/WELCOME CENTER	\$0
7550 - DOWNTOWN DEVELOPMENT AUTH.	\$2,000
TOTAL EXPENDITURES:	\$2,966,694
REVENUES - EXPENSES:	\$0

210 - DRUG SEIZURE FUND SUMMARY	
TOTAL REVENUES:	\$2,005
TOTAL EXPENDITURES:	\$2,005
REVENUES - EXPENSES:	\$0

220 - GRANT FUND	
TOTAL REVENUES:	\$74,555
TOTAL EXPENDITURES:	\$74,555
REVENUES - EXPENSES:	\$0

275 - HOTEL-MOTEL FUND SUMMARY	
TOTAL REVENUES:	\$18,875
TOTAL EXPENDITURES:	\$18,875
REVENUES - EXPENSES:	\$0

320 - SPLOST FUND SUMMARY	
REVENUES:	\$446,468
TOTAL ANTICIPATED REVENUES:	\$446,468
EXPENDITURES	
1510-ADMINISTRATIVE	\$235,600
3210-POLICE	\$42,918
3510-FIRE	\$36,081
4220-STREET	\$66,769
6110-RECREATION	\$5,100
6190-AUDITORIUM	\$10,000
6510-LIBRARY	\$0
6172-MUSEUM	\$0
7550-DOWNTOWN DEVELOPMENT	\$50,000
TOTAL ANTICIPATED EXPENDITURES:	\$446,468
REVENUES - EXPENSES:	\$0

335 - T-SPLOST FUND SUMMARY	
TOTAL REVENUES:	\$50,350
TOTAL EXPENDITURES:	\$50,350
REVENUES - EXPENSES:	\$0

505 - WATER/SEWER FUND SUMMARY	
TOTAL REVENUES:	\$1,962,606
EXPENDITURES:	
4410 - WATER ADMINISTRATION	\$1,962,606
TOTAL EXPENDITURES:	\$1,962,606
REVENUES - EXPENSES:	\$0