

<b>100 - GENERAL FUND SUMMARY</b>	
<b>TOTAL REVENUES:</b>	<b>\$2,652,762</b>
<b>EXPENDITURES:</b>	
1100 - LEGISLATIVE - MAYOR & COUNCIL	\$43,511
1400 - ELECTIONS	\$200
1510 - ADMINISTRATION	\$498,092
2650 - MUNICIPAL COURT	\$67,660
3200 - POLICE	\$932,404
3291 - INFORMATION TECHNOLOGY	\$6,000
3500 - FIRE	\$76,050
4200 - ROADS & STREETS	\$481,750
4520 - SOLID WASTE COLLECTION	\$351,300
6100 - RECREATION	\$120,620
6190 - SPECIAL FACILITY (AUDITORIUM)	\$21,150
6172 - MUSEUMS	\$0
6500 - LIBRARY	\$28,550
7400 - PLANNING & ZONING	\$1,675
7520 - ECONOMIC DEVELOPMENT (IDA)	\$11,500
7540 - TOURISM (WELCOME CENTER)	\$500
7550 - DOWNTOWN DEVELOPMENT (DDA)	\$11,800
<b>TOTAL EXPENDITURES:</b>	<b>\$2,652,762</b>
<b>REVENUES - EXPENDITURES:</b>	<b>\$0</b>

**210 - CONFISCATED ASSETS FUND SUMMARY**

<b>TOTAL REVENUES:</b>	<b>\$2,005</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,005</b>
<b>REVENUES - EXPENSES:</b>	<b>\$0</b>

<b>220 - GRANT FUND SUMMARY</b>	
<b>TOTAL REVENUES:</b>	<b>\$441,445</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$441,445</b>
<b>REVENUES - EXPENSES:</b>	<b>\$0</b>

<b>275 - HOTEL-MOTEL FUND SUMMARY</b>	
<b>TOTAL REVENUES:</b>	<b>\$12,210</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,210</b>
<b>REVENUES - EXPENSES:</b>	<b>\$0</b>

**320 - SPLOST FUND SUMMARY**

REVENUES:	\$484,870
<b>TOTAL ANTICIPATED REVENUES:</b>	<b>\$484,870</b>
<b>EXPENDITURES</b>	
1500-ADMINISTRATIVE	\$188,044
3200-POLICE	\$60,978
3500-FIRE	\$31,080
4200-ROADS, STREETS & BRIDGES	\$134,768
6100-RECREATION	\$20,000
6190-SPECIAL FACILITY (AUDITORIUM)	\$0
6500-LIBRARY	\$0
7550-DOWNTOWN DEVELOPMENT	\$50,000
<b>TOTAL ANTICIPATED EXPENDITURES:</b>	<b>\$484,870</b>
<b>REVENUES - EXPENSES:</b>	<b>\$0</b>

<b>335 - T-SPLOST FUND SUMMARY</b>	
<b>TOTAL REVENUES:</b>	<b>\$1,160,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,160,000</b>
<b>REVENUES - EXPENSES:</b>	<b>\$0</b>

<b>505 - WATER &amp; SEWER FUND SUMMARY</b>	
<b>TOTAL REVENUES:</b>	<b>\$2,418,071</b>
<b>EXPENDITURES:</b>	
4100 - PUBLIC WORKS	\$2,418,071
<b>TOTAL EXPENDITURES:</b>	<b>\$2,418,071</b>
<b>REVENUES - EXPENSES:</b>	<b>\$0</b>