

	TAXES	REVENUES	WATER PROJ.	EMERGENCY	TOTAL
REVENUES					
Current Taxes	\$880,821				\$880,821
Delinquent Taxes/Penalties	\$15,000				\$15,000
Water Sales	\$48,000	\$4,000			\$52,000
Lake Athens Services		\$192,800			\$192,800
Lake Athens Marina		\$29,000			\$29,000
Interest	\$30,000	\$16,000	\$55,000	\$34,930	\$135,930
Sale of Capital Assets		\$8,000			\$8,000
Fund Transfer			\$506,329		\$506,329
Miscellaneous					\$0
TOTAL REVENUES	\$973,821	\$249,800	\$561,329	\$34,930	\$1,819,880
EXPENSE					
Administration	\$92,430	\$191,403			\$283,833
Property Maint.	\$113,083	\$20,250			\$133,333
Contractual	\$49,226	\$12,383			\$61,609
Facilities	\$14,017	\$11,080			\$25,097
General Office	\$17,827	\$12,610			\$30,437
Transportation	\$3,725	\$5,425			\$9,150
Capital Expenditures	\$430,000	\$30,000	\$3,565,000		\$4,025,000
TOTAL EXPENSE	\$720,308	\$283,151	\$3,565,000	\$0	\$4,568,459