

	TAXES	REVENUES	WATER PROJ.	EMERGENCY	TOTAL
REVENUES					
Current Taxes	\$928,631				\$928,631
Delinquent Taxes/Penalties	\$20,000				\$20,000
Water Sales	\$48,000	\$5,000			\$53,000
Lake Athens Services	\$0	\$212,500			\$212,500
Lake Athens Marina	\$100,000	\$506,100			\$606,100
Interest	\$25,000	\$16,000	\$53,265	\$25,000	\$119,265
Sale of Capital Assets					\$0
Fund Transfer			\$663,803		\$663,803
Miscellaneous					\$0
TOTAL REVENUES	\$1,121,631	\$739,600	\$717,068	\$25,000	\$2,603,299
EXPENSE					
Administration	\$93,717	\$276,135			\$369,852
Property Maint.	\$205,333	\$61,000			\$266,333
Contractual	\$57,401	\$127,400			\$184,801
Facilities	\$11,667	\$60,080			\$71,747
General Office	\$14,986	\$31,319			\$46,305
Transportation	\$4,298	\$6,016			\$10,314
Capital Expenditures	\$720,000	\$153,000	\$3,313,000		\$4,186,000
TOTAL EXPENSE	\$1,107,402	\$714,950	\$3,313,000	\$0	\$5,135,352