

	TAXES	REVENUES	WATER PROJ.	EMERGENCY	TOTAL
REVENUES					
Current Taxes	\$962,455				\$962,455
Delinquent Taxes/Penalties	\$27,000				\$27,000
Water Sales	\$48,000	\$8,500			\$56,500
Lake Athens Services		\$232,750			\$232,750
Lake Athens Marina	\$100,000	\$572,500			\$672,500
Interest	\$17,500	\$15,000	\$50,000	\$28,500	\$111,000
Sale of Capital Assets					\$0
Fund Transfer			\$826,000		\$826,000
Miscellaneous		\$500			\$500
TOTAL REVENUES	\$1,154,955	\$829,250	\$876,000	\$28,500	\$2,888,705
EXPENSE					
Administration	\$52,971	\$328,080			\$381,051
Property Maint.	\$210,000	\$115,000			\$325,000
Contractual	\$86,096	\$125,363			\$211,459
Facilities	\$1,620	\$103,229			\$104,849
General Office	\$7,650	\$31,900			\$39,550
Transportation	\$3,780	\$6,395			\$10,175
Capital Expenditures	\$800,000	\$117,000	\$3,832,610		\$4,749,610
TOTAL EXPENSE	\$1,162,117	\$826,967	\$3,832,610	\$0	\$5,821,694