

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 22 3 2095 00	HISTORIAN FEES	6,000	6,000.00	3,598.65	2,401.35	60%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	416.35	83.65	83%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	4,015.00	2,485.00	62%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 22 4 7510 00	2220 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4408 OFFICE SUPPLIES	400	400.00	114.00	.00	286.00	29%
A 22 4 7510 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4425 MAINTENANCE AGREEMENTS	350	200.00	123.00	.00	77.00	62%
A 22 4 7510 00	4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4455 TRAINING	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4471 MILEAGE ALLOCATIONS	100	250.00	129.39	.00	120.61	52%
A 22 4 7510 00	4476 ASSOC/MEMBERSHIP DUES	170	170.00	130.00	.00	40.00	76%
A 22 4 7510 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 22 4 7510 00	1110 24 HISTORICAL ARCHIVES ASST.	0	.00	.00	.00	.00	0%
A 22 4 7510 00	1120 757 HIST. ARCHIVES ASST. - PT	18,093	18,093.00	11,230.65	.00	6,862.35	62%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,109	14,109.00	9,081.74	.00	5,027.26	64%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	48,219	48,219.00	31,222.24	.00	16,996.76	65%
A 22 4 7510 00	1120 1188 SENIOR CLERK TYPIST (PT)	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		81,441	81,441.00	52,031.02	.00	29,409.98	64%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	24 3 2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	287.00	42,213.00	1%
A	24 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A	24 3 3789 00 ECON ASSISTANCE & OPPORT	0	46,875.00	.00	46,875.00	0%
A	24 3 3889 00 OTHER CULTURE & RECREATN	0	81,330.00	67,431.00	13,899.00	83%
A	24 3 3960 00 EMERG DISASTER ASSISTANCE	0	375,565.12	.00	375,565.12	0%
* TOTAL REVENUES		42,500	546,270.12	67,718.00	478,552.12	12%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	24 4 6430 00 2259	COMPUTER EQUIPMENT	0	5,400.00	.00	.00	5,400.00	0%
A	24 4 6430 00 4407	OFFICE EQUIPMENT	0	74.00	73.70	.00	.30	100%
A	24 4 6430 00 4408	OFFICE SUPPLIES	1,000	1,000.00	690.60	.00	309.40	69%
A	24 4 6430 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	24 4 6430 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A	24 4 6430 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,088	2,377.00	2,376.46	.00	.54	100%
A	24 4 6430 00 4425	MAINTENANCE AGREEMENTS	1,400	1,400.00	1,300.00	.00	100.00	93%
A	24 4 6430 00 4431	PROFESSIONAL SERVICES	0	62,500.00	.00	.00	62,500.00	0%
A	24 4 6430 00 4438	MISC. SUPPORTING SERVICES	0	375,565.12	97,083.55	.00	278,481.57	26%
A	24 4 6430 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A	24 4 6430 00 4457	PUBLISHED STUDIES & RPTS	0	.00	.00	.00	.00	0%
A	24 4 6430 00 4459	COMPUTER SOFTWARE	500	426.00	.00	.00	426.00	0%
A	24 4 6430 00 4470	TRAVEL: RELATED COSTS	750	461.00	268.41	.00	192.59	58%
A	24 4 6430 00 4471	MILEAGE ALLOCATIONS	3,000	3,000.00	1,536.25	.00	1,463.75	51%
A	24 4 6430 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	750.00	.00	.00	100%
A	24 4 6430 00 4525	ECONOMIC DEVEL ZONE/ADMIN	0	.00	.00	.00	.00	0%
A	24 4 6430 00 4570	GRANTS, OTHER GOVTS/AGNCY	2,500	2,500.00	2,500.00	.00	.00	100%
A	24 4 6430 00 4577	BED TAX CONTRIB: TOURISM	35,500	99,800.00	23,504.26	.00	76,295.74	24%
A	24 4 6430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	24 4 6430 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A	24 4 7180 00 4572	RECREATION TRAILS	0	46,330.00	32,431.00	.00	13,899.00	70%
A	24 4 6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	73,530	73,530.00	47,611.36	.00	25,918.64	65%
A	24 4 6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	39,393	39,393.00	25,509.92	.00	13,883.08	65%
A	24 4 6430 00 1111 489	OVERTIME	750	750.00	129.57	.00	620.43	17%
A	24 4 6430 00 1110 689	SR PLANNER	63,126	63,126.00	40,874.68	.00	22,251.32	65%
A	24 4 6430 00 1110 690	ASSISTANT PLANNER	0	.00	.00	.00	.00	0%
A	24 4 6430 00 1110 1015	PLANNER	0	.00	.00	.00	.00	0%
A	24 4 6430 00 1110 1203	ECONOMIC OPP. & DEV. SPEC	49,087	49,087.00	31,784.33	.00	17,302.67	65%
A	24 4 6430 00 1110 1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			273,374	827,469.12	308,424.09	.00	519,045.03	37%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00 COMMUNITY DEVELOP. INCOME	450,000	450,000.00	303,529.62	146,470.38	67%
CD 24 3 2189 00 HOME & COMM SERV.DEPT INC	1,600,000	1,600,000.00	.00	1,600,000.00	0%
CD 24 3 2401 00 INTEREST & EARNINGS	72,000	72,000.00	28,669.64	43,330.36	40%
CD 24 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
CD 24 3 4910 00 COMM. DEVELOPMENT INCOME	0	.00	.00	.00	0%
CD 24 3 4911 00 CD/SML CITIES PROG INCOME	0	.00	.00	.00	0%
CD 24 3 5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES	2,122,000	2,122,000.00	332,199.26	1,789,800.74	16%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
CD 24 4 8668 00 4431	PROFESSIONAL SERVICES	6,000	6,000.00	2,521.20	.00	3,478.80	42%
CD 24 4 8668 00 4491	LEGAL NOTICE&ADVERTISING	300	300.00	.00	.00	300.00	0%
CD 24 4 8668 00 4510	REVOLVING LOANS	2,090,700	2,090,700.00	.00	.00	2,090,700.00	0%
CD 24 4 8668 00 4570	GRANTS, OTHER GOVTS/AGNCY	25,000	25,000.00	.00	.00	25,000.00	0%
CD 24 4 8686 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		2,122,000	2,122,000.00	2,521.20	.00	2,119,478.80	0%