

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 22 3	2095 00 HISTORIAN FEES	6,000	6,000.00	1,081.56	4,918.44	18%
A 22 3	2705 00 GIFTS AND DONATIONS	500	500.00	57.80	442.20	12%
A 22 3	3889 00 OTHER CULTURE & RECREATN	69,398	69,398.00	.00	69,398.00	0%
A 22 3	2089 00 OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES		75,898	75,898.00	1,139.36	74,758.64	2%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 22 4	7510 00 2220 OFFICE EQUIPMENT	1,600	1,600.00	1,600.00	.00	.00	100%
A 22 4	7510 00 2259 COMPUTER EQUIPMENT	0	114.49	114.49	.00	.00	100%
A 22 4	7510 00 4408 OFFICE SUPPLIES	500	385.51	59.61	31.90	294.00	24%
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	350.00	81.58	.00	268.42	23%
A 22 4	7510 00 4431 PROFESSIONAL SERVICES	69,398	69,398.00	.00	68,605.75	792.25	99%
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	250	250.00	60.48	.00	189.52	24%
A 22 4	7510 00 4476 ASSOC/MEMBERSHIP DUES	170	170.00	80.00	.00	90.00	47%
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	5,476.67	.00	12,616.33	30%
A 22 4	7510 00 1120 859 SENIOR CLERK TYPIST (PT)	14,109	14,109.00	4,108.41	.00	10,000.59	29%
A 22 4	7510 00 1110 1177 CO. HISTORIAN(RECRDS MGR)	48,219	48,219.00	14,410.26	.00	33,808.74	30%
A 22 4	7510 00 1120 1188 SENIOR CLERK TYPIST (PT)	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		152,689	152,689.00	25,991.50	68,637.65	58,059.85	62%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3 2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	87.00	42,413.00	0%
A 24 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 24 3 3789 00 ECON ASSISTANCE & OPPORT	0	36,563.75	.00	36,563.75	0%
A 24 3 3889 00 OTHER CULTURE & RECREATN	20,000	305,082.93	39,445.00	265,637.93	13%
A 24 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
* TOTAL REVENUES	62,500	384,146.68	39,532.00	344,614.68	10%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4 6430 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4 6430 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4 6430 00 4408	OFFICE SUPPLIES	1,000	1,000.00	313.07	90.24	596.69	40%
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	3,088	3,088.00	1,789.11	.00	1,298.89	58%
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	36,563.75	13,431.25	.00	23,132.50	37%
A 24 4 6430 00 4438	MISC. SUPPORTING SERVICES	0	210,732.93	95,315.96	.00	115,416.97	45%
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	500.00	728.18	.00	1,228.18	146%
A 24 4 6430 00 4470	TRAVEL: RELATED COSTS	750	750.00	12.00	.00	738.00	2%
A 24 4 6430 00 4471	MILEAGE ALLOCATIONS	3,000	3,000.00	234.64	.00	2,765.36	8%
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	.00	.00	2,500.00	0%
A 24 4 6430 00 4577	BED TAX CONTRIB: TOURISM	60,000	96,000.00	11,791.32	613.00	83,595.68	13%
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	56,350.00	39,445.00	.00	16,905.00	70%
A 24 4 6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	73,530	73,530.00	21,974.47	.00	51,555.53	30%
A 24 4 6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	40,693	40,693.00	11,006.49	.00	29,686.51	27%
A 24 4 6430 00 1111 489	OVERTIME	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110 689	SR PLANNER	59,586	59,586.00	17,630.96	.00	41,955.04	30%
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	50,137	50,137.00	14,983.41	.00	35,153.59	30%
A 24 4 6430 00 1110 1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		296,934	636,580.68	229,249.50	703.24	406,627.94	36%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	540,000	540,000.00	109,251.11	430,748.89	20%
CD 24 3 2189 00	HOME & COMM SERV.DEPT INC	1,992,000	1,992,000.00	.00	1,992,000.00	0%
CD 24 3 2401 00	INTEREST & EARNINGS	72,000	72,000.00	11,072.57	60,927.43	15%
CD 24 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	29.70	29.70-	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		2,604,000	2,604,000.00	120,353.38	2,483,646.62	5%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
CD 24 4 8668 00 4431	PROFESSIONAL SERVICES	10,000	10,000.00	2,663.58	.00	7,336.42	27%
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	2,568,700	2,568,700.00	.00	.00	2,568,700.00	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%
CD 24 4 8668 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		2,604,000	2,604,000.00	2,663.58	.00	2,601,336.42	0%