

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	22	3	2095 00 HISTORIAN FEES	6,000	6,000.00	1,288.06	4,711.94	21%
A	22	3	2705 00 GIFTS AND DONATIONS	500	500.00	82.80	417.20	17%
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	1,370.86	74,527.14	2%

APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	22	4	7510 00 2220	1,600	1,600.00	1,600.00	.00	.00	100%
A	22	4	7510 00 2259	0	114.49	114.49	.00	.00	100%
A	22	4	7510 00 4408	500	355.51	91.51	.00	264.00	26%
A	22	4	7510 00 4421	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4422	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4425	350	350.00	81.58	.00	268.42	23%
A	22	4	7510 00 4431	69,398	69,398.00	7,966.73	60,639.02	792.25	99%
A	22	4	7510 00 4455	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4470	0	30.00	.00	.00	30.00	0%
A	22	4	7510 00 4471	250	250.00	60.48	.00	189.52	24%
A	22	4	7510 00 4476	170	170.00	80.00	.00	90.00	47%
A	22	4	7510 00 4589	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1110 24	0	.00	.00	.00	.00	0%
A	22	4	7510 00 1120 757	18,093	18,093.00	7,695.06	.00	10,397.94	43%
A	22	4	7510 00 1120 859	14,109	14,109.00	5,730.15	.00	8,378.85	41%
A	22	4	7510 00 1110 1177	48,219	48,219.00	19,952.67	.00	28,266.33	41%
A	22	4	7510 00 1120 1188	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				152,689	152,689.00	43,372.67	60,639.02	48,677.31	68%

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	1,971.06	.00	1,116.94	64%
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	96,349.70	.00	114,383.23	46%
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	399.28	.00	2,600.72	13%
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	60,000	96,000.00	12,407.87	.00	83,592.13	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	30,426.19	.00	43,103.81	41%
A	24 4 6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	40,693	40,693.00	15,534.42	.00	25,158.58	38%
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	24,299.72	.00	35,286.28	41%
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	20,746.26	.00	29,390.74	41%
A	24 4 6430 00 1110 1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			296,934	636,580.68	259,157.64	90.24	377,332.80	41%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	540,000	540,000.00	146,449.64	393,550.36	27%
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	13,905.29	58,094.71	19%
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	160,384.63	2,443,615.37	6%

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%