

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	22	3	2095 00 HISTORIAN FEES	6,000	6,000.00	3,230.40	2,769.60	54%
A	22	3	2705 00 GIFTS AND DONATIONS	500	500.00	375.31	124.69	75%
A	22	3	3889 00 OTHER CULTURE & RECREATN	69,398	69,398.00	5,700.00	63,698.00	8%
A	22	3	2089 00 OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES				75,898	75,898.00	9,305.71	66,592.29	12%

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	196.25	.00	159.26	55%
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	148.79	.00	201.21	43%
A	22	4	7510 00 4431	69,398	69,398.00	40,398.71	28,207.04	792.25	99%
A	22	4	7510 00 4455	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4470	0	30.00	30.00	.00	.00	100%
A	22	4	7510 00 4471	250	250.00	157.92	.00	92.08	63%
A	22	4	7510 00 4476	170	170.00	130.00	.00	40.00	76%
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	13,171.73	.00	4,921.27	73%
A	22	4	7510 00 1120 859	14,109	14,109.00	10,054.79	.00	4,054.21	71%
A	22	4	7510 00 1110 1177	48,219	48,219.00	34,732.43	.00	13,486.57	72%
A	22	4	7510 00 1120 1188	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				152,689	152,689.00	100,735.11	28,207.04	23,746.85	84%

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	94,350.00	210,732.93	31%
A 24 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
* TOTAL REVENUES		62,500	384,146.68	94,437.00	289,709.68	25%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	6430 00 2259	COMPUTER EQUIPMENT	0	35.00	34.75	.00	.25	99%
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	497.32	219.11	283.57	72%
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	2,501.01	.00	586.99	81%
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	465.00	39.99	.00	425.01	9%
A 24 4	6430 00 4470	TRAVEL: RELATED COSTS	750	625.00	26.00	.00	599.00	4%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	3,000	3,000.00	1,739.36	.00	1,260.64	58%
A 24 4	6430 00 4476	ASSOC/MEMBERSHIP DUES	750	800.00	800.00	.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	25,781.66	.00	70,218.34	27%
A 24 4	6430 00 4589	MC PRINTING: INTRAFUND	0	75.00	75.00	.00	.00	100%
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	52,964.11	.00	20,565.89	72%
A 24 4	6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	40,693	40,693.00	27,608.90	.00	13,084.10	68%
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	36,788.00	.00	22,798.00	62%
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	36,113.86	.00	14,023.14	72%
A 24 4	6430 00 1110 1381	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			296,934	636,580.68	337,995.91	219.11	298,365.66	53%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00 COMMUNITY DEVELOP. INCOME	540,000	540,000.00	376,533.76	163,466.24	70%
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	19,690.59	52,309.41	27%
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	396,254.05	2,207,745.95	15%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
CD 24 4 8668 00 4431	PROFESSIONAL SERVICES	10,000	10,000.00	4,509.08	.00	5,490.92	45%
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	4,509.08	.00	2,599,490.92	0%