

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 22 3 2089 00	OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
A 22 3 2095 00	HISTORIAN FEES	6,000	6,000.00	420.00	5,580.00	7%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	.00	500.00	0%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	420.00	6,080.00	6%

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	750	750.00	30.00	215.79	504.21	33%
A 22 4 7510 00	4425 MAINTENANCE AGREEMENTS	150	150.00	.00	.00	150.00	0%
A 22 4 7510 00	4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4470 TRAVEL: RELATED COSTS	425	425.00	.00	.00	425.00	0%
A 22 4 7510 00	4471 MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
A 22 4 7510 00	4476 ASSOC/MEMBERSHIP DUES	225	225.00	70.00	.00	155.00	31%
A 22 4 7510 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 22 4 7510 00	1120 757 HIST. ARCHIVES ASST. - PT	18,093	18,093.00	1,196.19	.00	16,896.81	7%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,109	14,109.00	823.05	.00	13,285.95	6%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	48,719	48,719.00	3,140.70	.00	45,578.30	6%
A 22 4 7510 00	1120 796 CLERK TYPIST (PT)	11,000	11,000.00	.00	.00	11,000.00	0%
* TOTAL APPROPRIATIONS		93,721	93,721.00	5,259.94	215.79	88,245.27	6%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3 2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	.00	42,500.00	0%
A 24 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 24 3 3789 00 ECON ASSISTANCE & OPPORT	0	.00	.00	.00	0%
A 24 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 24 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 24 3 3589 00 TRANSPORTATION	205,000	205,000.00	.00	205,000.00	0%
A 24 3 3594 00 MASS TRANSPORTATION	180,000	180,000.00	.00	180,000.00	0%
* TOTAL REVENUES	427,500	427,500.00	.00	427,500.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4 6430 00 2259		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4407		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4408		1,000	1,000.00	.00	44.18	955.82	4%
A 24 4 6430 00 4409		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4411		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4422		3,500	3,500.00	174.00	.00	3,326.00	5%
A 24 4 6430 00 4425		1,400	1,400.00	.00	.00	1,400.00	0%
A 24 4 6430 00 4431		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4438		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4459		500	500.00	.00	.00	500.00	0%
A 24 4 6430 00 4470		750	750.00	.00	.00	750.00	0%
A 24 4 6430 00 4471		3,500	3,500.00	.00	.00	3,500.00	0%
A 24 4 6430 00 4476		800	800.00	750.00	.00	50.00	94%
A 24 4 6430 00 4570		2,500	2,500.00	.00	.00	2,500.00	0%
A 24 4 6430 00 4577		55,000	55,000.00	.00	.00	55,000.00	0%
A 24 4 6430 00 4589		0	.00	.00	.00	.00	0%
A 24 4 7180 00 4572		0	.00	.00	.00	.00	0%
A 24 4 5630 00 4401		180,000	180,000.00	.00	.00	180,000.00	0%
A 24 4 5630 00 4403		205,000	205,000.00	.00	.00	205,000.00	0%
A 24 4 6430 00 4579		110,000	110,000.00	.00	.00	110,000.00	0%
A 24 4 6430 00 1110	472	74,030	74,030.00	4,821.87	.00	69,208.13	7%
A 24 4 6430 00 1110	473	40,693	40,693.00	2,565.82	.00	38,127.18	6%
A 24 4 6430 00 1111	489	750	750.00	.00	.00	750.00	0%
A 24 4 6430 00 1110	689	60,629	60,629.00	3,900.29	.00	56,728.71	6%
A 24 4 6430 00 1110	1203	50,137	50,137.00	3,265.62	.00	46,871.38	7%
A 24 4 6430 00 1110	802	38,445	38,445.00	2,209.47	.00	36,235.53	6%
A 24 4 6430 00 1110	803	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		828,634	828,634.00	17,687.07	44.18	810,902.75	2%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	480,000	480,000.00	20,156.46	459,843.54	4%
CD 24 3 2189 00	HOME & COMM SERV.DEPT INC	2,295,188	2,295,188.00	.00	2,295,188.00	0%
CD 24 3 2401 00	INTEREST & EARNINGS	37,200	37,200.00	1,752.13	35,447.87	5%
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		2,812,388	2,812,388.00	21,908.59	2,790,479.41	1%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
CD 24 4 8668 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
CD 24 4 8668 00 4431	PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
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	2,772,088	2,772,088.00	.00	.00	2,772,088.00	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		2,812,388	2,812,388.00	.00	.00	2,812,388.00	0%