

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	775.25	5,224.75	13%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	47.00	453.00	9%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	822.25	5,677.75	13%

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	125.00	.00	.00	125.00	0%
A 22 4 7510 00	4408 OFFICE SUPPLIES	750	625.00	261.82	49.04	314.14	50%
A 22 4 7510 00	4425 MAINTENANCE AGREEMENTS	150	150.00	59.00	.00	91.00	39%
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	2,603.47	.00	15,489.53	14%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,109	14,109.00	1,920.45	.00	12,188.55	14%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	48,719	48,719.00	6,835.64	.00	41,883.36	14%
A 22 4 7510 00	1120 796 CLERK TYPIST (PT)	11,000	11,000.00	837.42	.00	10,162.58	8%
* TOTAL APPROPRIATIONS		93,721	93,721.00	12,587.80	49.04	81,084.16	13%

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	80.00	.00	.00	80.00	0%
A 24 4 6430 00 4407		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4408		1,000	920.00	.00	44.18	875.82	5%
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	348.00	.00	3,152.00	10%
A 24 4 6430 00 4425		1,400	1,400.00	1,283.00	.00	117.00	92%
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	10,494.65	.00	63,535.35	14%
A 24 4 6430 00 1110	473	40,693	40,693.00	5,590.75	.00	35,102.25	14%
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	8,488.87	.00	52,140.13	14%
A 24 4 6430 00 1110	1203	50,137	50,137.00	7,107.52	.00	43,029.48	14%
A 24 4 6430 00 1110	802	38,445	38,445.00	4,566.24	.00	33,878.76	12%
A 24 4 6430 00 1110	803	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		828,634	828,634.00	38,629.03	44.18	789,960.79	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	480,000	480,000.00	37,931.12	442,068.88	8%
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	3,165.55	34,034.45	9%
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	41,096.67	2,771,291.33	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%