

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	1,476.01	4,523.99	25%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	79.75	420.25	16%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	1,555.76	4,944.24	24%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 22 4 7510 00 1110	1177 CO. HISTORIAN(RECRDS MGR)	48,719	48,719.00	14,225.52	.00	34,493.48	29%
A 22 4 7510 00 1120	757 HIST. ARCHIVES ASST. - PT	18,093	18,093.00	5,277.30	.00	12,815.70	29%
A 22 4 7510 00 1120	859 SENIOR CLERK TYPIST (PT)	14,109	14,109.00	4,115.24	.00	9,993.76	29%
A 22 4 7510 00 1120	796 CLERK TYPIST (PT)	11,000	11,000.00	2,458.42	.00	8,541.58	22%
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	310.86	.00	314.14	50%
A 22 4 7510 00 4425	MAINTENANCE AGREEMENTS	150	150.00	83.45	.00	66.55	56%
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	80.00	.00	145.00	36%
A 22 4 7510 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		93,721	93,721.00	26,550.79	.00	67,170.21	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3	2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	17,500.00	25,000.00	41%
A 24 3	2705 00 GIFTS AND DONATIONS	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%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	0	.00	.00	.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	132,067.36	.00	132,067.36	0%
A 24 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 24 3	4911 00 CD/SML CITIES PROG INCOME	0	900,000.00	.00	900,000.00	0%
* TOTAL REVENUES		427,500	1,459,567.36	17,500.00	1,442,067.36	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 1110	472	74,030	74,030.00	21,840.21	.00	52,189.79	30%
A 24 4	6430 00 1110	473	40,693	40,693.00	9,416.70	.00	31,276.30	23%
A 24 4	6430 00 1110	689	60,629	60,629.00	17,666.03	.00	42,962.97	29%
A 24 4	6430 00 1110	1203	50,137	50,137.00	14,791.32	.00	35,345.68	30%
A 24 4	6430 00 1110	802	38,445	38,445.00	10,458.16	.00	27,986.84	27%
A 24 4	6430 00 1110	803	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110	29	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1111	489	750	750.00	98.33	.00	651.67	13%
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	110.22	.00	809.78	12%
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	2,190.00	696.00	.00	1,494.00	32%
A 24 4	6430 00 4425		1,400	2,710.00	1,283.00	.00	1,427.00	47%
A 24 4	6430 00 4431		0	.00	.00	.00	.00	0%
A 24 4	6430 00 4438		0	75,682.36	75,682.36	.00	.00	100%
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	874.58	.00	2,625.42	25%
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 4579		110,000	110,000.00	65,661.92	.00	44,338.08	60%
A 24 4	6430 00 4589		0	.00	.00	.00	.00	0%
A 24 4	7180 00 4572		0	56,385.00	39,469.50	.00	16,915.50	70%
A 24 4	8668 00 4570		0	900,000.00	.00	.00	900,000.00	0%
* TOTAL APPROPRIATIONS			828,634	1,860,701.36	258,798.33	.00	1,601,903.03	14%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	480,000	480,000.00	74,762.47	405,237.53	16%
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	6,068.03	31,131.97	16%
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	80,830.50	2,731,557.50	3%

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%