

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	2,802.15	3,197.85	47%
A 22 3 2705 00 GIFTS AND DONATIONS	500	500.00	378.01	121.99	76%
A 22 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	6,500	6,500.00	3,180.16	3,319.84	49%

APPROPRIATIONS	LINE	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	421.15	91.41	112.44	82%
A 22 4 7510 00 4425	MAINTENANCE AGREEMENTS	150	150.00	114.43	.00	35.57	76%
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	24.15	.00	225.85	10%
A 22 4 7510 00 4476	ASSOC/MEMBERSHIP DUES	225	225.00	180.00	.00	45.00	80%
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	11,750.79	.00	6,342.21	65%
A 22 4 7510 00 1120 859	SENIOR CLERK TYPIST (PT)	14,109	14,109.00	9,053.54	.00	5,055.46	64%
A 22 4 7510 00 1110 1177	CO. HISTORIAN(RECRDS MGR)	48,719	48,719.00	31,296.37	.00	17,422.63	64%
A 22 4 7510 00 1120 796	CLERK TYPIST (PT)	11,000	11,000.00	2,751.51	.00	8,248.49	25%
* TOTAL APPROPRIATIONS		93,721	93,721.00	55,591.94	91.41	38,037.65	59%

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	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	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	4911 00 CD/SML CITIES PROG INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES		427,500	559,567.36	17,500.00	542,067.36	3%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	6430 00 2259 LINE COMPUTER EQUIPMENT	0	80.00	.00	.00	80.00	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	920.00	294.12	.00	625.88	32%
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	3,500	2,190.00	1,906.07	.00	283.93	87%
A 24 4	6430 00 4425 MAINTENANCE AGREEMENTS	1,400	2,710.00	1,283.00	.00	1,427.00	47%
A 24 4	6430 00 4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4438 MISC. SUPPORTING SERVICES	0	85,682.36	75,682.36	.00	10,000.00	88%
A 24 4	6430 00 4459 COMPUTER SOFTWARE	500	500.00	.00	.00	500.00	0%
A 24 4	6430 00 4470 TRAVEL: RELATED COSTS	750	750.00	50.00	.00	700.00	7%
A 24 4	6430 00 4471 MILEAGE ALLOCATIONS	3,500	3,500.00	1,752.03	.00	1,747.97	50%
A 24 4	6430 00 4476 ASSOC/MEMBERSHIP DUES	800	800.00	750.00	.00	50.00	94%
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	55,000	55,000.00	21,859.01	.00	33,140.99	40%
A 24 4	6430 00 4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 24 4	7180 00 4572 RECREATION TRAILS	0	56,385.00	39,469.50	.00	16,915.50	70%
A 24 4	5630 00 4401 SEC 18B - MASS TRANSPORT.	180,000	180,000.00	.00	67,666.35	112,333.65	38%
A 24 4	5630 00 4403 FEDERAL SECTION 18	205,000	205,000.00	.00	.00	205,000.00	0%
A 24 4	6430 00 4579 COUNTY CONTRIB: TOURISM	110,000	110,000.00	81,349.78	.00	28,650.22	74%
A 24 4	8668 00 4570 GRANTS, OTHER GOVTS/AGNCY	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 472 ECONOMIC OPP. & DEV. DIR.	74,030	74,030.00	49,165.18	.00	24,864.82	66%
A 24 4	6430 00 1110 473 ECONOMIC OPP. & DEV.SPEC.	40,693	40,693.00	20,095.75	.00	20,597.25	49%
A 24 4	6430 00 1111 489 OVERTIME	750	750.00	270.40	.00	479.60	36%
A 24 4	6430 00 1110 689 SR PLANNER	60,629	60,629.00	38,427.09	.00	22,201.91	63%
A 24 4	6430 00 1110 1203 ECONOMIC OPP. & DEV. SPEC	50,137	50,137.00	32,215.86	.00	17,921.14	64%
A 24 4	6430 00 1110 802 ECON DVLP PROGRAM ASST	38,445	38,445.00	23,714.98	.00	14,730.02	62%
A 24 4	6430 00 1110 803 GIS SPECIALIST	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 29 SR PLANNER (GIS)	0	28,588.00	7,968.31	.00	20,619.69	28%
* TOTAL APPROPRIATIONS		828,634	999,289.36	398,753.44	67,666.35	532,869.57	47%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	480,000	480,000.00	163,524.34	316,475.66	34%
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	10,909.85	26,290.15	29%
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	900,000.00	532,114.70	367,885.30	59%
CD 24 3 5031 00	INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		2,812,388	3,712,388.00	706,548.89	3,005,839.11	19%

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	40.00	.00	14,960.00	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	925,000.00	532,114.70	.00	392,885.30	58%
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	3,712,388.00	532,154.70	.00	3,180,233.30	14%