

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	949.90	5,050.10	16%
A	22	3	2705 00 GIFTS AND DONATIONS	500	500.00	184.17	315.83	37%
A	22	3	3889 00 OTHER CULTURE & RECREATN	0	10,000.00	10,000.00	.00	100%
* TOTAL REVENUES				6,500	16,500.00	11,134.07	5,365.93	67%

APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	22	4	7510 00 2220	0	.00	.00	.00	.00	0%
A	22	4	7510 00 2259	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4408	800	800.00	249.76	131.13	419.11	48%
A	22	4	7510 00 4425	170	170.00	79.17	.00	90.83	47%
A	22	4	7510 00 4431	3,500	13,500.00	2,630.32	.00	10,869.68	19%
A	22	4	7510 00 4470	425	425.00	.00	.00	425.00	0%
A	22	4	7510 00 4471	250	250.00	55.62	.00	194.38	22%
A	22	4	7510 00 4476	210	210.00	80.00	.00	130.00	38%
A	22	4	7510 00 4589	0	.00	.00	.00	.00	0%
A	22	4	7510 00 4409	400	400.00	367.20	.00	32.80	92%
A	22	4	7510 00 1120 757	18,732	18,732.00	8,971.38	.00	9,760.62	48%
A	22	4	7510 00 1120 796	11,220	11,220.00	5,338.38	.00	5,881.62	48%
A	22	4	7510 00 1120 859	14,606	14,606.00	6,995.63	.00	7,610.37	48%
A	22	4	7510 00 1110 1177	51,167	51,167.00	24,665.37	.00	26,501.63	48%
* TOTAL APPROPRIATIONS				101,480	111,480.00	49,432.83	131.13	61,916.04	44%

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	3589 00 TRANSPORTATION	189,000	189,000.00	.00	189,000.00	0%
A 24 3	3594 00 MASS TRANSPORTATION	215,250	304,731.73	327,340.04	22,608.31-	107%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	35,000	110,000.00	.00	110,000.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	164,245.00	44,971.50	119,273.50	27%
A 24 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 24 3	4911 00 CD/SML CITIES PROG INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES		481,750	810,476.73	372,311.54	438,165.19	46%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	5630 00 4401	SEC 18B - MASS TRANSPORT.	180,000	269,481.73	19,981.73	.00	249,500.00	7%
A 24 4	5630 00 4403	FEDERAL SECTION 18	215,250	215,250.00	69,500.00	.00	145,750.00	32%
A 24 4	6430 00 2259	COMPUTER EQUIPMENT	0	40.00	34.61	.00	5.39	87%
A 24 4	6430 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4408	OFFICE SUPPLIES	1,000	960.00	461.62	.00	498.38	48%
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	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4425	MAINTENANCE AGREEMENTS	2,900	3,650.00	2,899.96	.00	750.04	79%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	40,000	40,000.00	.00	.00	40,000.00	0%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	0	75,000.00	.00	.00	75,000.00	0%
A 24 4	6430 00 4459	COMPUTER SOFTWARE	500	.00	.00	.00	.00	0%
A 24 4	6430 00 4470	TRAVEL: RELATED COSTS	750	500.00	.00	50.00	450.00	10%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	3,500	3,500.00	694.95	.00	2,805.05	20%
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	.00	.00	2,500.00	0%
A 24 4	6430 00 4577	BED TAX CONTRIB: TOURISM	45,000	45,000.00	.00	950.00	44,050.00	2%
A 24 4	6430 00 4579	COUNTY CONTRIB: TOURISM	55,000	110,000.00	73,932.49	.00	36,067.51	67%
A 24 4	6430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 24 4	7180 00 4572	RECREATION TRAILS	0	164,245.00	44,971.50	.00	119,273.50	27%
A 24 4	8668 00 4570	GRANTS, OTHER GOVTS/AGNCY	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 29	SR PLANNER (GIS)	44,175	44,175.00	21,128.23	.00	23,046.77	48%
A 24 4	6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	77,474	77,474.00	37,316.57	.00	40,157.43	48%
A 24 4	6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	41,192	41,192.00	19,885.70	.00	21,306.30	48%
A 24 4	6430 00 1111 489	OVERTIME	750	750.00	769.97	.00	19.97-	103%
A 24 4	6430 00 1110 689	SR PLANNER	62,022	62,022.00	29,797.74	.00	32,224.26	48%
A 24 4	6430 00 1110 802	ECON DVLP PROGRAM ASST	38,825	38,825.00	19,117.12	.00	19,707.88	49%
A 24 4	6430 00 1110 803	GIS SPECIALIST	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 1203	ECONOMIC OPP. & DEV. SPEC	53,107	53,107.00	25,547.05	.00	27,559.95	48%
A 24 4	6430 00 1130 58	AGRICULTURE PLANNING ASST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			864,745	1,248,471.73	366,789.24	1,000.00	880,682.49	29%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	192,000	192,000.00	70,044.23	121,955.77	36%
CD 24 3 2189 00	HOME & COMM SERV.DEPT INC	2,416,287	2,416,287.00	.00	2,416,287.00	0%
CD 24 3 2401 00	INTEREST & EARNINGS	14,400	14,400.00	5,358.87	9,041.13	37%
CD 24 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	8,000.00	8,000.00-	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	50,862.77	50,862.77-	0%
CD 24 3 5031 00	INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		2,622,687	2,622,687.00	134,265.87	2,488,421.13	5%

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	3,578.39	.00	11,421.61	24%
CD 24 4 8668 00 4491	LEGAL NOTICE&ADVERTISING	300	300.00	22.83	.00	277.17	8%
CD 24 4 8668 00 4510	REVOLVING LOANS	2,582,387	2,582,387.00	106,862.00	.00	2,475,525.00	4%
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		2,622,687	2,622,687.00	110,463.22	.00	2,512,223.78	4%