

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	2,252.70	3,747.30	38%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	249.92	250.08	50%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	10,000.00	18,000.00	8,000.00-	180%
* TOTAL REVENUES		6,500	16,500.00	20,502.62	4,002.62-	124%

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	800	800.00	383.59	.00	416.41	48%
A 22 4 7510 00	4425 MAINTENANCE AGREEMENTS	170	170.00	79.17	.00	90.83	47%
A 22 4 7510 00	4431 PROFESSIONAL SERVICES	3,500	13,500.00	2,630.32	.00	10,869.68	19%
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	55.62	.00	194.38	22%
A 22 4 7510 00	4476 ASSOC/MEMBERSHIP DUES	210	210.00	130.00	.00	80.00	62%
A 22 4 7510 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4409 OFFICE FURNITURE	400	400.00	367.20	.00	32.80	92%
A 22 4 7510 00	1120 757 HIST. ARCHIVES ASST. - PT	18,732	18,732.00	11,842.22	.00	6,889.78	63%
A 22 4 7510 00	1120 796 CLERK TYPIST (PT)	11,220	11,220.00	7,132.08	.00	4,087.92	64%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,606	14,606.00	9,234.23	.00	5,371.77	63%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	51,167	51,167.00	32,507.81	.00	18,659.19	64%
* TOTAL APPROPRIATIONS		101,480	111,480.00	64,362.24	.00	47,117.76	58%

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	361,001.15	56,269.42-	118%
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	405,972.65	404,504.08	50%

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	701.20	12.26	246.54	74%
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	3,242.12	.00	407.88	89%
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	2,215.73	.00	1,284.27	63%
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	3,050.00	.00	41,950.00	7%
A 24 4 6430 00 4579	COUNTY CONTRIB: TOURISM	55,000	110,000.00	80,927.09	.00	29,072.91	74%
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	27,898.31	.00	16,276.69	63%
A 24 4 6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	77,474	77,474.00	49,215.41	.00	28,258.59	64%
A 24 4 6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	41,192	41,192.00	26,198.62	.00	14,993.38	64%
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	39,345.78	.00	22,676.22	63%
A 24 4 6430 00 1110 802	ECON DVLP PROGRAM ASST	38,825	38,825.00	25,187.00	.00	13,638.00	65%
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	33,713.17	.00	19,393.83	63%
A 24 4 6430 00 1130 58	AGRICULTURE PLANNING ASST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		864,745	1,248,471.73	427,702.24	62.26	820,707.23	34%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	192,000	192,000.00	144,812.61	47,187.39	75%
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	10,384.12	4,015.88	72%
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	214,059.50	2,408,627.50	8%

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	5,955.45	.00	9,044.55	40%
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	112,840.28	.00	2,509,846.72	4%