

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	3,420.40	2,579.60	57%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	76.30	423.70	15%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	3,496.70	3,003.30	54%

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	243.48	.00	556.52	30%
A 22 4 7510 00	4409 OFFICE FURNITURE	240	240.00	.00	.00	240.00	0%
A 22 4 7510 00	4425 MAINTENANCE AGREEMENTS	170	170.00	87.86	.00	82.14	52%
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	90.00	.00	335.00	21%
A 22 4 7510 00	4471 MILEAGE ALLOCATIONS	250	250.00	68.48	.00	181.52	27%
A 22 4 7510 00	4476 ASSOC/MEMBERSHIP DUES	215	215.00	95.00	.00	120.00	44%
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	18,660	18,660.00	8,971.38	.00	9,688.62	48%
A 22 4 7510 00	1120 796 CLERK TYPIST (PT)	11,103	11,103.00	5,338.38	.00	5,764.62	48%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,550	14,550.00	6,995.63	.00	7,554.37	48%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	51,822	51,822.00	24,914.38	.00	26,907.62	48%
* TOTAL APPROPRIATIONS		98,235	98,235.00	46,804.59	.00	51,430.41	48%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3	2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	16,000.00	26,500.00	38%
A 24 3	3589 00 TRANSPORTATION	274,500	274,500.00	.00	274,500.00	0%
A 24 3	3594 00 MASS TRANSPORTATION	230,000	269,776.85	71,697.06	198,079.79	27%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	0	81,200.00	.00	81,200.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	154,450.00	456,364.00	301,914.00	295%
A 24 3	4789 00 ECON ASST. & OPPORT	0	13,448.99	.00	13,448.99	0%
* TOTAL REVENUES		547,000	835,875.84	544,061.06	291,814.78	65%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	5630 00 4401	SEC 18B - MASS TRANSPORT.	230,000	269,776.85	39,776.85	.00	230,000.00	15%
A 24 4	5630 00 4403	FEDERAL SECTION 18	274,500	274,500.00	.00	.00	274,500.00	0%
A 24 4	6430 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4408	OFFICE SUPPLIES	1,000	1,000.00	542.00	61.09	396.91	60%
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	2,900.00	1,654.26	.00	1,245.74	57%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	0	31,200.00	11,200.00	.00	20,000.00	36%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	0	63,448.99	12,000.00	.00	51,448.99	19%
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	.00	.00	750.00	0%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	4,200	4,200.00	1,647.37	.00	2,552.63	39%
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	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4579	COUNTY CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 24 4	7180 00 4572	RECREATION TRAILS	0	154,450.00	38,115.00	.00	116,335.00	25%
A 24 4	6430 00 1110 29	SR PLANNER (GIS)	44,415	58,900.00	26,845.71	.00	32,054.29	46%
A 24 4	6430 00 1130 58	AGRICULTURE PLANNING ASST	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	78,355	83,914.00	38,204.86	.00	45,709.14	46%
A 24 4	6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	42,926	26,481.00	12,254.69	.00	14,226.31	46%
A 24 4	6430 00 1111 489	OVERTIME	750	750.00	25.42	.00	724.58	3%
A 24 4	6430 00 1110 689	SR PLANNER	62,633	62,633.00	29,966.46	.00	32,666.54	48%
A 24 4	6430 00 1110 802	ECON DVLP PROGRAM ASST	39,993	39,993.00	19,225.23	.00	20,767.77	48%
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	53,284	53,284.00	25,617.25	.00	27,666.75	48%
A 24 4	6430 00 1110 46	GRANT ASSISTANT	0	16,445.00	.00	.00	16,445.00	0%
* TOTAL APPROPRIATIONS			839,506	1,148,425.84	260,325.10	61.09	888,039.65	23%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	130,000	130,000.00	231,179.73	101,179.73-	178%
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	10,000	10,000.00	33,364.15	23,364.15-	334%
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		2,556,287	2,556,287.00	264,543.88	2,291,743.12	10%

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	2,550.12	252.57	12,197.31	19%
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	2,515,987	2,515,987.00	200,000.00	.00	2,315,987.00	8%
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		2,556,287	2,556,287.00	202,550.12	252.57	2,353,484.31	8%