

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	4,494.64	1,505.36	75%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	176.30	323.70	35%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	4,670.94	1,829.06	72%

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	82.62	473.90	41%
A 22 4 7510 00	4409 OFFICE FURNITURE	240	275.00	.00	.00	275.00	0%
A 22 4 7510 00	4425 MAINTENANCE AGREEMENTS	170	135.00	87.86	.00	47.14	65%
A 22 4 7510 00	4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4470 TRAVEL: RELATED COSTS	425	225.00	90.00	.00	135.00	40%
A 22 4 7510 00	4471 MILEAGE ALLOCATIONS	250	450.00	309.77	.00	140.23	69%
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	13,277.64	.00	5,382.36	71%
A 22 4 7510 00	1120 796 CLERK TYPIST (PT)	11,103	11,103.00	7,900.80	.00	3,202.20	71%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,550	14,550.00	10,353.53	.00	4,196.47	71%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	51,822	51,822.00	36,873.28	.00	14,948.72	71%
* TOTAL APPROPRIATIONS		98,235	98,235.00	69,231.36	82.62	28,921.02	71%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3	2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	33,547.25	8,952.75	79%
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	105,647.91	164,128.94	39%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	0	141,200.00	46,875.00	94,325.00	33%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	154,450.00	470,486.49	316,036.49	305%
A 24 3	4789 00 ECON ASST. & OPPORT	0	13,448.99	.00	13,448.99	0%
* TOTAL REVENUES		547,000	895,875.84	656,556.65	239,319.19	73%

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	650.50	.00	349.50	65%
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	2,373.06	.00	526.94	82%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	0	91,200.00	26,000.00	.00	65,200.00	29%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	0	63,448.99	58,419.99	.00	5,029.00	92%
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	237.00	513.00	32%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	4,200	4,200.00	2,699.18	.00	1,500.82	64%
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	52,237.49	.00	102,212.51	34%
A 24 4	6430 00 1110 29	SR PLANNER (GIS)	44,415	58,900.00	41,222.85	.00	17,677.15	70%
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	57,658.48	.00	26,255.52	69%
A 24 4	6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	42,926	26,481.00	16,518.21	.00	9,962.79	62%
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	44,484.36	.00	18,148.64	71%
A 24 4	6430 00 1110 802	ECON DVLP PROGRAM ASST	39,993	39,993.00	28,455.51	.00	11,537.49	71%
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	37,913.53	.00	15,370.47	71%
A 24 4	6430 00 1110 46	GRANT ASSISTANT	0	16,445.00	.00	.00	16,445.00	0%
* TOTAL APPROPRIATIONS		839,506	1,208,425.84	411,685.43	237.00	796,503.41	34%	

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	130,000	130,000.00	251,911.36	121,911.36-	194%
CD 24 3 2189 00	HOME & COMM SERV.DEPT INC	2,416,287	2,416,287.00	500.00	2,415,787.00	0%
CD 24 3 2401 00	INTEREST & EARNINGS	10,000	10,000.00	40,329.54	30,329.54-	403%
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	292,740.90	2,263,546.10	11%

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	2,802.69	.00	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	600,000.00	.00	1,915,987.00	24%
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	602,802.69	.00	1,953,484.31	24%