

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	372.50	5,627.50	6%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	18.75	481.25	4%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	391.25	6,108.75	6%

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	50.00	135.80	614.20	23%
A 22 4 7510 00 4409	OFFICE FURNITURE	240	240.00	.00	156.19	83.81	65%
A 22 4 7510 00 4425	MAINTENANCE AGREEMENTS	170	170.00	67.58	.00	102.42	40%
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	.00	.00	250.00	0%
A 22 4 7510 00 4476	ASSOC/MEMBERSHIP DUES	250	250.00	140.00	.00	110.00	56%
A 22 4 7510 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 22 4 7510 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 22 4 7510 00 1120 757	HIST. ARCHIVES ASST. - PT	18,732	18,732.00	1,076.57	.00	17,655.43	6%
A 22 4 7510 00 1120 796	CLERK TYPIST (PT)	11,146	11,146.00	640.61	.00	10,505.39	6%
A 22 4 7510 00 1120 859	SENIOR CLERK TYPIST (PT)	14,606	14,606.00	839.48	.00	13,766.52	6%
A 22 4 7510 00 1110 1177	CO. HISTORIAN(RECRDS MGR)	52,493	52,493.00	3,016.84	.00	49,476.16	6%
A 22 4 7510 00 1130 1130	CLERK TYPIST (PT)	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		99,112	99,112.00	5,831.08	291.99	92,988.93	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3	2189 00 HOME & COMM SERV.DEPT INC	55,000	55,000.00	.00	55,000.00	0%
A 24 3	3589 00 TRANSPORTATION	300,000	300,000.00	.00	300,000.00	0%
A 24 3	3594 00 MASS TRANSPORTATION	242,000	242,000.00	.00	242,000.00	0%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	100,000	720,000.00	.00	720,000.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	62,981.00	44,086.70	18,894.30	70%
A 24 3	4789 00 ECON ASST. & OPPORT	0	.00	.00	.00	0%
A 24 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
* TOTAL REVENUES		697,000	1,379,981.00	44,086.70	1,335,894.30	3%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	5630 00 4401	SEC 18B - MASS TRANSPORT.	242,000	242,000.00	.00	.00	242,000.00	0%
A 24 4	5630 00 4403	FEDERAL SECTION 18	300,000	300,000.00	.00	.00	300,000.00	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	.00	.00	1,000.00	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	2,900.00	1,619.07	.00	1,280.93	56%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	0	320,000.00	.00	.00	320,000.00	0%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	0	300,000.00	.00	.00	300,000.00	0%
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	.00	.00	4,200.00	0%
A 24 4	6430 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	750.00	.00	.00	100%
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	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	62,981.00	.00	.00	62,981.00	0%
A 24 4	6430 00 1110 29	SR PLANNER (GIS)	62,634	62,634.00	3,580.51	.00	59,053.49	6%
A 24 4	6430 00 1110 46	GRANT ASSISTANT	31,672	31,672.00	1,820.23	.00	29,851.77	6%
A 24 4	6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	85,446	85,446.00	4,910.68	.00	80,535.32	6%
A 24 4	6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1111 489	OVERTIME	750	750.00	.00	.00	750.00	0%
A 24 4	6430 00 1110 689	SR PLANNER	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 802	ECON DVLP PROGRAM ASST	40,385	40,385.00	2,315.25	.00	38,069.75	6%
A 24 4	6430 00 1110 1203	ECONOMIC OPP. & DEV. SPEC	54,022	54,022.00	3,104.70	.00	50,917.30	6%
A 24 4	6430 00 1110 1263	STAFF ASSISTANT	53,329	53,329.00	3,035.40	.00	50,293.60	6%
* TOTAL APPROPRIATIONS			882,838	1,565,819.00	21,135.84	.00	1,544,683.16	1%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	100,000	100,000.00	6,780.50	93,219.50	7%
CD 24 3 2189 00	HOME & COMM SERV.DEPT INC	2,672,742	2,672,742.00	.00	2,672,742.00	0%
CD 24 3 2401 00	INTEREST & EARNINGS	20,000	20,000.00	2,138.48	17,861.52	11%
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		2,792,742	2,792,742.00	8,918.98	2,783,823.02	0%

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	.00	.00	15,000.00	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	2,752,442	2,752,442.00	125,000.00	.00	2,627,442.00	5%
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		2,792,742	2,792,742.00	125,000.00	.00	2,667,742.00	4%