

| 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 | 1,329.65 | 4,670.35 | 22% |
| A 22 3 2705 00 | GIFTS AND DONATIONS | 500 | 500.00 | 69.02 | 430.98 | 14% |
| A 22 3 3889 00 | OTHER CULTURE & RECREATN | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | | 6,500 | 6,500.00 | 1,398.67 | 5,101.33 | 22% |

| 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 | 185.66 | 64.67 | 549.67 | 31% |
| A 22 4 7510 00 | 4409 OFFICE FURNITURE | 240 | 240.00 | 156.19 | .00 | 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 | 5,382.83 | .00 | 13,349.17 | 29% |
| A 22 4 7510 00 | 1120 796 CLERK TYPIST (PT) | 11,146 | 11,146.00 | 3,203.03 | .00 | 7,942.97 | 29% |
| A 22 4 7510 00 | 1120 859 SENIOR CLERK TYPIST (PT) | 14,606 | 14,606.00 | 4,197.38 | .00 | 10,408.62 | 29% |
| A 22 4 7510 00 | 1110 1177 CO. HISTORIAN(RECRDS MGR) | 52,493 | 52,493.00 | 15,084.22 | .00 | 37,408.78 | 29% |
| A 22 4 7510 00 | 1130 1130 CLERK TYPIST (PT) | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 99,112 | 99,112.00 | 28,416.89 | 64.67 | 70,630.44 | 29% |

| 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 | 311,000.00 | 11,000.00 | 300,000.00 | 4% |
| 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 | 827,553.00 | 8,800.00 | 818,753.00 | 1% |
| A | 24 3 3889 00 OTHER CULTURE & RECREATN | 0 | 292,729.28 | 44,086.70 | 248,642.58 | 15% |
| 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 | 1,728,282.28 | 63,886.70 | 1,664,395.58 | 4% |

| 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 | 311,000.00 | .00 | .00 | 311,000.00 | 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 | 75.11 | 122.95 | 801.94 | 20% |
| 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 | 427,553.00 | 6,800.00 | .00 | 420,753.00 | 2% |
| 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 | 155.00 | 595.00 | 21% |
| 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 | 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 | 292,729.28 | 76,586.70 | .00 | 216,142.58 | 26% |
| A | 24 4 6430 00 1110 29 | SR PLANNER (GIS) | 62,634 | 62,634.00 | 17,902.57 | .00 | 44,731.43 | 29% |
| A | 24 4 6430 00 1110 46 | GRANT ASSISTANT | 31,672 | 31,672.00 | 9,101.17 | .00 | 22,570.83 | 29% |
| A | 24 4 6430 00 1110 472 | ECONOMIC OPP. & DEV. DIR. | 85,446 | 85,446.00 | 24,553.42 | .00 | 60,892.58 | 29% |
| 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 | 11,600.25 | .00 | 28,784.75 | 29% |
| A | 24 4 6430 00 1110 1203 | ECONOMIC OPP. & DEV. SPEC | 54,022 | 54,022.00 | 15,523.50 | .00 | 38,498.50 | 29% |
| A | 24 4 6430 00 1110 1263 | STAFF ASSISTANT | 53,329 | 53,329.00 | 15,285.08 | .00 | 38,043.92 | 29% |
| * TOTAL APPROPRIATIONS | | | 882,838 | 1,914,120.28 | 182,296.87 | 277.95 | 1,731,545.46 | 10% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|-----------|--------------|-----------|--------------|---------|
| CD 24 3 2170 00 | COMMUNITY DEVELOP. INCOME | 100,000 | 100,000.00 | 32,597.74 | 67,402.26 | 33% |
| 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 | 14,358.54 | 5,641.46 | 72% |
| 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 | 46,956.28 | 2,745,785.72 | 2% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|-----------|--------------|------------|-----------|--------------|---------|
| CD 24 4 8668 00 | 2259 | 0 | .00 | .00 | .00 | .00 | 0% |
| CD 24 4 8668 00 | 4431 | 15,000 | 15,000.00 | .00 | .00 | 15,000.00 | 0% |
| CD 24 4 8668 00 | 4491 | 300 | 300.00 | .00 | .00 | 300.00 | 0% |
| CD 24 4 8668 00 | 4510 | 2,752,442 | 2,752,442.00 | 125,000.00 | .00 | 2,627,442.00 | 5% |
| CD 24 4 8668 00 | 4570 | 25,000 | 25,000.00 | .00 | .00 | 25,000.00 | 0% |
| CD 24 4 8686 00 | 4431 | 0 | .00 | .00 | .00 | .00 | 0% |
| CD 24 4 8686 00 | 4511 | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 2,792,742 | 2,792,742.00 | 125,000.00 | .00 | 2,667,742.00 | 4% |