

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	250.33	53.96	495.71	38%
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	7,535.96	.00	11,196.04	40%
A 22 4 7510 00	1120 796 CLERK TYPIST (PT)	11,146	11,146.00	4,484.24	.00	6,661.76	40%
A 22 4 7510 00	1120 859 SENIOR CLERK TYPIST (PT)	14,606	14,606.00	5,876.33	.00	8,729.67	40%
A 22 4 7510 00	1110 1177 CO. HISTORIAN(RECRDS MGR)	52,493	52,493.00	21,117.91	.00	31,375.09	40%
A 22 4 7510 00	1130 1130 CLERK TYPIST (PT)	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		99,112	99,112.00	39,628.54	53.96	59,429.50	40%

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	32,389.03	209,610.97	13%
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	492,729.28	44,086.70	448,642.58	9%
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	1,928,282.28	96,275.73	1,832,006.55	5%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4 5630 00 4401		242,000	242,000.00	.00	.00	242,000.00	0%
A 24 4 5630 00 4403		300,000	311,000.00	11,000.00	.00	300,000.00	4%
A 24 4 6430 00 2259		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4408		1,000	1,000.00	198.06	53.67	748.27	25%
A 24 4 6430 00 4422		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4425		2,900	2,900.00	2,052.20	.00	847.80	71%
A 24 4 6430 00 4431		0	427,553.00	34,000.00	.00	393,553.00	8%
A 24 4 6430 00 4438		0	300,000.00	.00	.00	300,000.00	0%
A 24 4 6430 00 4459		500	500.00	.00	.00	500.00	0%
A 24 4 6430 00 4470		750	750.00	.00	155.00	595.00	21%
A 24 4 6430 00 4471		4,200	4,200.00	.00	.00	4,200.00	0%
A 24 4 6430 00 4476		750	750.00	750.00	.00	.00	100%
A 24 4 6430 00 4570		2,500	2,500.00	2,500.00	.00	.00	100%
A 24 4 6430 00 4577		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4579		0	.00	.00	.00	.00	0%
A 24 4 6430 00 4589		0	.00	.00	.00	.00	0%
A 24 4 7180 00 4572		0	492,729.28	76,586.70	.00	416,142.58	16%
A 24 4 6430 00 1110	29	62,634	62,634.00	25,063.60	.00	37,570.40	40%
A 24 4 6430 00 1110	46	31,672	31,672.00	12,377.59	.00	19,294.41	39%
A 24 4 6430 00 1110	472	85,446	85,446.00	34,374.79	.00	51,071.21	40%
A 24 4 6430 00 1110	473	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1111	489	750	750.00	.00	.00	750.00	0%
A 24 4 6430 00 1110	689	0	.00	.00	.00	.00	0%
A 24 4 6430 00 1110	802	40,385	40,385.00	16,242.75	.00	24,142.25	40%
A 24 4 6430 00 1110	1203	54,022	54,022.00	21,732.90	.00	32,289.10	40%
A 24 4 6430 00 1110	1263	53,329	53,329.00	21,414.83	.00	31,914.17	40%
* TOTAL APPROPRIATIONS		882,838	2,114,120.28	258,293.42	208.67	1,855,618.19	12%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	100,000	100,000.00	39,482.40	60,517.60	39%
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	16,516.52	3,483.48	83%
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	55,998.92	2,736,743.08	2%

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%