

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	300	300.00	16,815.20	16,515.20-	5605%
A 10 3 2801 00 INTERFUND REVENUES	9,850	9,850.00	.00	9,850.00	0%
* TOTAL REVENUES	10,150	10,150.00	16,815.20	6,665.20-	166%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 2220		0	.00	.00	.00	.00	0%
A 10 4 1430 00 2259		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4406		3,000	3,000.00	1,225.00	.00	1,775.00	41%
A 10 4 1430 00 4407		500	500.00	.00	.00	500.00	0%
A 10 4 1430 00 4408		1,500	2,900.00	2,430.56	.00	469.44	84%
A 10 4 1430 00 4409		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4421		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4422		1,000	1,000.00	787.50	.00	212.50	79%
A 10 4 1430 00 4425		23,500	22,000.00	20,502.61	.00	1,497.39	93%
A 10 4 1430 00 4431		72,000	70,600.00	51,674.00	.00	18,926.00	73%
A 10 4 1430 00 4436		500	500.00	.00	.00	500.00	0%
A 10 4 1430 00 4438		25,000	25,000.00	11,535.00	.00	13,465.00	46%
A 10 4 1430 00 4455		2,000	3,500.00	2,572.30	.00	927.70	73%
A 10 4 1430 00 4470		1,300	1,300.00	495.00	568.00	237.00	82%
A 10 4 1430 00 4471		1,000	1,000.00	108.10	.00	891.90	11%
A 10 4 1430 00 4476		400	400.00	315.00	.00	85.00	79%
A 10 4 1430 00 4491		4,500	4,500.00	3,142.35	.00	1,357.65	70%
A 10 4 1430 00 4497		150	150.00	.00	.00	150.00	0%
A 10 4 1430 00 4589		0	.00	.00	.00	.00	0%
A 10 4 9001 00 8810		1,255,886	1,261,210.00	726,012.41	.00	535,197.59	58%
A 10 4 9001 00 8820		3,117,619	3,125,111.00	.00	.00	3,125,111.00	0%
A 10 4 9001 00 8830		544,239	545,263.00	544,239.00	.00	1,024.00	100%
A 10 4 9001 00 8840		25,000	25,000.00	26,450.32	.00	1,450.32-	106%
A 10 4 9001 00 8850		4,250,000	4,272,093.00	2,448,520.99	.00	1,823,572.01	57%
A 10 4 9001 00 8851		250,000	250,000.00	.00	.00	250,000.00	0%
A 10 4 9001 00 8852		260,000	260,000.00	132,653.61	.00	127,346.39	51%
A 10 4 9001 00 8853		125,000	125,000.00	56,418.61	.00	68,581.39	45%
A 10 4 9001 00 8854		55,000	55,000.00	23,426.76	.00	31,573.24	43%
A 10 4 9001 00 8855		40,000	40,000.00	.00	.00	40,000.00	0%
A 10 4 1430 00 1123	140	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1125	337	0	72,840.00	39,089.03	.00	33,750.97	54%
A 10 4 1430 00 1190	422	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1130	450	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	526	36,665	36,665.00	23,557.67	.00	13,107.33	64%
A 10 4 1430 00 1120	706	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	709	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	858	63,470	63,470.00	55,881.62	.00	7,588.38	88%
A 10 4 1430 00 1120	1041	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1274	45,770	45,770.00	24,437.55	.00	21,332.45	53%
A 10 4 1430 00 1111	1281	0	.00	55.88	.00	55.88-	0%
A 10 4 1430 00 1145	1335	0	.00	6,469.35	.00	6,469.35-	0%
A 10 4 1430 00 1140	1410	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1120	794	30,000	30,000.00	19,195.31	.00	10,804.69	64%
* TOTAL APPROPRIATIONS		10,234,999	10,343,772.00	4,221,195.53	568.00	6,122,008.47	41%