

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	10	3	1260 00 PERSONNEL FEES	40,000	40,000.00	42.00	39,958.00	0%
A	10	3	2801 00 INTERFUND REVENUES	10,050	10,050.00	10,400.00	350.00-	103%
* TOTAL REVENUES				50,050	50,050.00	10,442.00	39,608.00	21%

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	.00	.00	3,000.00	0%
A	10	4	1430 00 4407		0	.00	.00	.00	.00	0%
A	10	4	1430 00 4408		3,000	3,000.00	.00	700.41	2,299.59	23%
A	10	4	1430 00 4409		0	.00	.00	.00	.00	0%
A	10	4	1430 00 4411		0	.00	.00	.00	.00	0%
A	10	4	1430 00 4422		0	.00	.00	.00	.00	0%
A	10	4	1430 00 4425		18,000	18,000.00	10,507.50	.00	7,492.50	58%
A	10	4	1430 00 4431		115,500	115,500.00	54,900.00	.00	60,600.00	48%
A	10	4	1430 00 4436		0	.00	.00	.00	.00	0%
A	10	4	1430 00 4438		20,000	20,000.00	.00	.00	20,000.00	0%
A	10	4	1430 00 4439		73,000	73,000.00	10,200.00	51,000.00	11,800.00	84%
A	10	4	1430 00 4455		7,000	7,000.00	.00	.00	7,000.00	0%
A	10	4	1430 00 4470		2,000	2,000.00	.00	.00	2,000.00	0%
A	10	4	1430 00 4471		750	750.00	.00	.00	750.00	0%
A	10	4	1430 00 4476		600	600.00	100.00	.00	500.00	17%
A	10	4	1430 00 4491		2,500	2,500.00	.00	.00	2,500.00	0%
A	10	4	1430 00 4497		60	60.00	.00	.00	60.00	0%
A	10	4	1430 00 4589		0	.00	.00	.00	.00	0%
A	10	4	9001 00 8810		1,382,500	1,382,500.00	90,100.55	.00	1,292,399.45	7%
A	10	4	9001 00 8820		2,350,000	2,350,000.00	569,116.58	.00	1,780,883.42	24%
A	10	4	9001 00 8830		708,367	708,367.00	708,367.00	.00	.00	100%
A	10	4	9001 00 8840		65,000	65,000.00	.00	.00	65,000.00	0%
A	10	4	9001 00 8850		5,001,586	5,001,586.00	.00	.00	5,001,586.00	0%
A	10	4	9001 00 8851		308,977	308,977.00	.00	.00	308,977.00	0%
A	10	4	9001 00 8852		254,625	254,625.00	.00	.00	254,625.00	0%
A	10	4	9001 00 8853		134,643	134,643.00	.00	.00	134,643.00	0%
A	10	4	9001 00 8854		50,000	50,000.00	1,770.95	9,625.00	38,604.05	23%
A	10	4	9001 00 8855		75,000	75,000.00	.00	.00	75,000.00	0%
A	10	4	1430 00 1110	47	10,561	12,155.00	1,776.14	.00	10,378.86	15%
A	10	4	1430 00 1110	90	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1125	337	285,000	393,058.00	393,665.68	.00	607.68-	100%
A	10	4	1430 00 1110	526	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1110	709	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1120	794	30,000	30,000.00	3,908.03	.00	26,091.97	13%
A	10	4	1430 00 1110	858	49,344	49,344.00	6,900.68	.00	42,443.32	14%
A	10	4	1430 00 1110	868	30,418	30,418.00	4,333.57	.00	26,084.43	14%
A	10	4	1430 00 1120	1041	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1110	1140	41,671	41,671.00	5,427.25	.00	36,243.75	13%
A	10	4	1430 00 1110	1274	50,387	50,387.00	6,563.80	.00	43,823.20	13%
A	10	4	1430 00 1111	1281	0	.00	21.37	.00	21.37-	0%
A	10	4	1430 00 1145	1335	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1110	1003	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					11,073,489	11,183,141.00	1,867,659.10	61,325.41	9,254,156.49	17%