

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	176.50	706.47	2,117.03	29%
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	10,527.79	.00	7,472.21	58%
A 10 4 1430 00	4431	115,500	115,500.00	63,090.40	.00	52,409.60	55%
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	15,300.00	45,900.00	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	686.40	.00	1,813.60	27%
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	229,979.79	.00	1,152,520.21	17%
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	3,229.86	7,875.00	38,895.14	22%
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	2,626.76	.00	9,528.24	22%
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	392,415.68	.00	642.32	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	6,206.87	.00	23,793.13	21%
A 10 4 1430 00	1110 858	49,344	49,344.00	13,838.65	.00	35,505.35	28%
A 10 4 1430 00	1110 868	30,418	30,418.00	6,650.83	.00	23,767.17	22%
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	8,619.75	.00	33,051.25	21%
A 10 4 1430 00	1110 1274	50,387	50,387.00	10,424.86	.00	39,962.14	21%
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	2,041,379.09	54,481.47	9,087,280.44	19%