

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	40,000	40,000.00	57.00	39,943.00	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	10,457.00	39,593.00	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	936.94	115.86	1,947.20	35%
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	10,542.46	.00	7,457.54	59%
A 10 4 1430 00	4431	115,500	115,500.00	84,202.75	.00	31,297.25	73%
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	25,500.00	35,700.00	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	764.00	1,236.00	38%
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	1,079.60	.00	1,420.40	43%
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	334,555.13	.00	1,047,944.87	24%
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	5,978.61	.00	59,021.39	9%
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	3,633.20	7,000.00	39,366.80	21%
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	3,477.20	.00	8,677.80	29%
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	434,115.68	.00	41,057.68-	110%
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	8,505.71	.00	21,494.29	28%
A 10 4 1430 00	1110 858	49,344	49,344.00	17,622.51	.00	31,721.49	36%
A 10 4 1430 00	1110 868	30,418	30,418.00	8,968.70	.00	21,449.30	29%
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	11,812.25	.00	29,858.75	28%
A 10 4 1430 00	1110 1274	50,387	50,387.00	14,285.92	.00	36,101.08	28%
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	2,242,821.61	43,579.86	8,896,739.53	20%