

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	10	3	1260 00 PERSONNEL FEES	30,000	30,000.00	3,945.19	26,054.81	13%
A	10	3	2801 00 INTERFUND REVENUES	10,050	10,050.00	10,500.00	450.00-	104%
* TOTAL REVENUES				40,050	40,050.00	14,445.19	25,604.81	36%

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	802.18	167.23	2,030.59	32%
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	11,557.05	.00	6,442.95	64%
A	10	4	1430 00 4431		85,000	85,000.00	57,300.00	.00	27,700.00	67%
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	28,545.00	.00	44,455.00	39%
A	10	4	1430 00 4455		7,000	7,000.00	.00	.00	7,000.00	0%
A	10	4	1430 00 4459		0	.00	.00	.00	.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		400	400.00	100.00	.00	300.00	25%
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		1,487,000	1,497,716.58	373,112.78	.00	1,124,603.80	25%
A	10	4	9001 00 8820		2,500,000	2,512,607.74	576,494.00	.00	1,936,113.74	23%
A	10	4	9001 00 8830		751,500	758,391.45	751,500.00	.00	6,891.45	99%
A	10	4	9001 00 8840		75,000	75,000.00	.00	.00	75,000.00	0%
A	10	4	9001 00 8850		5,150,000	5,178,548.60	1,455,986.91	.00	3,722,561.69	28%
A	10	4	9001 00 8851		338,000	338,000.00	.00	.00	338,000.00	0%
A	10	4	9001 00 8852		300,000	300,000.00	71,300.63	.00	228,699.37	24%
A	10	4	9001 00 8853		120,000	120,000.00	26,330.95	.00	93,669.05	22%
A	10	4	9001 00 8854		50,000	50,000.00	10,093.66	7,070.00	32,836.34	34%
A	10	4	9001 00 8855		75,000	75,000.00	.00	.00	75,000.00	0%
A	10	4	1430 00 1110	47	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1125	337	50,000	50,000.00	.00	.00	50,000.00	0%
A	10	4	1430 00 1110	526	18,758	18,758.00	5,692.93	.00	13,065.07	30%
A	10	4	1430 00 1120	794	30,000	30,000.00	9,310.30	.00	20,689.70	31%
A	10	4	1430 00 1110	858	52,265	52,265.00	15,949.56	.00	36,315.44	31%
A	10	4	1430 00 1110	868	33,890	33,890.00	9,798.46	.00	24,091.54	29%
A	10	4	1430 00 1110	1140	17,219	17,219.00	4,560.86	.00	12,658.14	26%
A	10	4	1430 00 1110	1274	52,731	52,731.00	16,364.75	.00	36,366.25	31%
A	10	4	1430 00 1111	1281	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1145	1335	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					11,316,073	11,374,837.37	3,424,800.02	7,237.23	7,942,800.12	30%