

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	10	3	1260 00 PERSONNEL FEES	30,000	30,000.00	8,209.09	21,790.91	27%
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	18,709.09	21,340.91	47%

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	1,289.45	190.70	1,519.85	49%
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	16,105.65	.00	1,894.35	89%
A	10	4	1430 00 4431		85,000	85,000.00	58,625.00	.00	26,375.00	69%
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	1,501,804.68	592,401.58	.00	909,403.10	39%
A	10	4	9001 00 8820		2,500,000	2,517,421.33	576,494.00	.00	1,940,927.33	23%
A	10	4	9001 00 8830		751,500	761,019.76	751,500.00	.00	9,519.76	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	5,202,369.90	1,455,986.91	.00	3,746,382.99	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	24,357.74	5,355.00	20,287.26	59%
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	8,521.78	.00	10,236.22	45%
A	10	4	1430 00 1120	794	30,000	30,000.00	13,907.98	.00	16,092.02	46%
A	10	4	1430 00 1110	858	52,265	52,265.00	23,895.98	.00	28,369.02	46%
A	10	4	1430 00 1110	868	33,890	33,890.00	15,846.15	.00	18,043.85	47%
A	10	4	1430 00 1110	1140	17,219	17,219.00	6,814.58	.00	10,404.42	40%
A	10	4	1430 00 1110	1274	52,731	52,731.00	24,446.11	.00	28,284.89	46%
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	11,410,188.67	3,696,469.49	5,545.70	7,708,173.48	32%