

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	26,054.08	3,945.92	87%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		40,050	40,050.00	26,054.08	13,995.92	65%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00	2220	6,000	6,000.00	.00	.00	6,000.00	0%
A 10 4 1430 00	2259	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4406	3,000	3,000.00	600.00	.00	2,400.00	20%
A 10 4 1430 00	4407	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4408	4,000	4,000.00	1,302.27	360.95	2,336.78	42%
A 10 4 1430 00	4409	2,000	56,825.00	27,864.06	27,864.06	1,096.88	98%
A 10 4 1430 00	4425	60,000	60,000.00	51,345.66	.00	8,654.34	86%
A 10 4 1430 00	4431	100,000	190,007.57	58,700.00	.00	131,307.57	31%
A 10 4 1430 00	4438	50,000	50,000.00	17,074.98	.00	32,925.02	34%
A 10 4 1430 00	4439	160,000	160,000.00	37,640.70	37,640.70	84,718.60	47%
A 10 4 1430 00	4455	7,000	7,000.00	4,950.00	.00	2,050.00	71%
A 10 4 1430 00	4459	0	6,655.10	.00	.00	6,655.10	0%
A 10 4 1430 00	4470	2,000	2,000.00	1,027.00	.00	973.00	51%
A 10 4 1430 00	4471	750	750.00	.00	.00	750.00	0%
A 10 4 1430 00	4476	600	600.00	330.00	.00	270.00	55%
A 10 4 1430 00	4491	11,000	11,000.00	2,614.35	.00	8,385.65	24%
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	1,695,475	1,705,730.00	987,166.38	.00	718,563.62	58%
A 10 4 9001 00	8820	2,469,563	3,513,555.00	12,042.45	.00	3,501,512.55	0%
A 10 4 9001 00	8830	845,711	852,495.00	.00	.00	852,495.00	0%
A 10 4 9001 00	8840	50,000	50,000.00	1,794.24	3,047.64	45,158.12	10%
A 10 4 9001 00	8850	5,500,000	5,559,069.00	3,990,877.72	.00	1,568,191.28	72%
A 10 4 9001 00	8851	348,140	348,140.00	.00	.00	348,140.00	0%
A 10 4 9001 00	8852	309,000	309,000.00	159,091.71	.00	149,908.29	51%
A 10 4 9001 00	8853	123,600	123,600.00	61,464.90	.00	62,135.10	50%
A 10 4 9001 00	8854	121,581	121,581.00	14,550.35	5,355.00	101,675.65	16%
A 10 4 9001 00	8855	75,000	75,000.00	.00	.00	75,000.00	0%
A 10 4 1430 00	4421	0	125,000.00	60,018.59	58,168.82	6,812.59	95%
A 10 4 1430 00	1110	47	0	.00	.00	.00	0%
A 10 4 1430 00	1110	151	21,320	21,320.00	.00	21,320.00	0%
A 10 4 1430 00	1125	337	0	5,000.00	.00	5,000.00	0%
A 10 4 1430 00	1110	526	19,879	19,879.00	.00	8,870.78	55%
A 10 4 1430 00	1120	794	0	.00	.00	.00	0%
A 10 4 1430 00	1110	858	55,592	55,592.00	.00	25,657.28	54%
A 10 4 1430 00	1110	868	40,342	40,342.00	.00	17,285.88	57%
A 10 4 1430 00	1110	1140	15,691	15,691.00	.00	7,008.20	55%
A 10 4 1430 00	1110	1274	60,572	60,572.00	.00	28,005.17	54%
A 10 4 1430 00	1111	1281	0	.00	.00	.00	0%
A 10 4 1430 00	1145	1335	0	.00	.00	.00	0%
A 10 4 1430 00	1120	1098	18,642	18,642.00	.00	9,875.76	47%
* TOTAL APPROPRIATIONS		12,176,518	13,573,105.67	5,599,470.29	132,437.17	7,841,198.21	42%