

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	10	3	1260 00 PERSONNEL FEES	30,000	30,000.00	29,832.21	167.79	99%
A	10	3	2801 00 INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES				40,050	40,050.00	29,832.21	10,217.79	74%

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	1,663.22	144.44	2,192.34	45%
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	25,182.77	.00	24,817.23	50%
A	10	4	1430 00 4439		160,000	160,000.00	43,914.15	31,367.25	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	1,521.50	.00	478.50	76%
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	1,707,738.24	1,187,158.85	.00	520,579.39	70%
A	10	4	9001 00 8820		2,469,563	3,513,555.00	12,663.43	.00	3,500,891.57	0%
A	10	4	9001 00 8830		845,711	853,570.43	.00	.00	853,570.43	0%
A	10	4	9001 00 8840		50,000	50,000.00	4,841.88	.00	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	19,996.39	3,570.00	98,014.61	19%
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	.00	0%
A	10	4	1430 00 1110	151	21,320	21,320.00	.00	.00	21,320.00	0%
A	10	4	1430 00 1125	337	0	5,000.00	7,840.00	.00	2,840.00	157%
A	10	4	1430 00 1110	526	19,879	19,879.00	13,367.18	.00	6,511.82	67%
A	10	4	1430 00 1120	794	0	.00	.00	.00	.00	0%
A	10	4	1430 00 1110	858	55,592	55,592.00	36,349.17	.00	19,242.83	65%
A	10	4	1430 00 1110	868	40,342	40,342.00	27,667.36	.00	12,674.64	69%
A	10	4	1430 00 1110	1140	15,691	15,691.00	10,543.40	.00	5,147.60	67%
A	10	4	1430 00 1110	1274	60,572	60,572.00	38,382.37	.00	22,189.63	63%
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%
A	10	4	1430 00 1120	1098	18,642	18,642.00	10,644.72	.00	7,997.28	57%
* TOTAL APPROPRIATIONS					12,176,518	13,581,189.34	5,859,593.38	121,114.57	7,600,481.39	44%