

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|---------|------------|-----------|------------|---------|
| A 12 3 1270 00 SHARED SERVICES CHARGES | 71,000 | 71,000.00 | 11,239.26 | 59,760.74 | 16% |
| A 12 3 1289 00 OTHER GENERAL GOVT INCOME | 51,950 | 51,950.00 | 3,199.54 | 48,750.46 | 6% |
| A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL | 0 | .00 | .00 | .00 | 0% |
| A 12 3 2652 00 SALES OF FOREST PRODUCTS | 0 | .00 | .00 | .00 | 0% |
| A 12 3 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | .00 | .00 | 0% |
| A 12 3 2801 00 INTERFUND REVENUES | 4,840 | 4,840.00 | 1,066.85 | 3,773.15 | 22% |
| A 12 3 3090 00 COURT MAINTEN. OPERATIONS | 150,000 | 150,000.00 | 40,896.00 | 109,104.00 | 27% |
| * TOTAL REVENUES | 277,790 | 277,790.00 | 56,401.65 | 221,388.35 | 20% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|---------------------------|---------|------------|------------|------------|-------------|---------|
| A 12 4 1490 00 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 4459 | COMPUTER SOFTWARE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 4476 | ASSOC/MEMBERSHIP DUES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 4497 | FEES & PERMITS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 2250 | TECHNICAL EQUIPMENT | 16,000 | 16,000.00 | .00 | .00 | 16,000.00 | 0% |
| A 12 4 1620 00 2255 | BLDGS & GROUNDS EQUIPMENT | 15,000 | 15,000.00 | 6,097.06 | 109.95 | 8,792.99 | 41% |
| A 12 4 1620 00 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 2260 | OTHER EQUIPMENT | 1,600 | 1,600.00 | .00 | .00 | 1,600.00 | 0% |
| A 12 4 1620 00 4407 | OFFICE EQUIPMENT | 200 | 200.00 | .00 | .00 | 200.00 | 0% |
| A 12 4 1620 00 4408 | OFFICE SUPPLIES | 400 | 400.00 | 92.04 | .00 | 307.96 | 23% |
| A 12 4 1620 00 4409 | OFFICE FURNITURE | 500 | 12,088.29 | .00 | .00 | 12,088.29 | 0% |
| A 12 4 1620 00 4411 | TELEPHONE | 115,000 | 109,833.00 | 33,874.74 | 57,084.49 | 18,873.77 | 83% |
| A 12 4 1620 00 4412 | LIGHT & POWER | 310,000 | 310,000.00 | 86,563.64 | 120,936.36 | 102,500.00 | 67% |
| A 12 4 1620 00 4413 | WATER & SEWER | 106,400 | 106,400.00 | 30,717.07 | 75,682.93 | .00 | 100% |
| A 12 4 1620 00 4414 | NATURAL GAS | 139,000 | 134,410.71 | 65,073.92 | 67,326.08 | 2,010.71 | 99% |
| A 12 4 1620 00 4415 | HEATING OIL | 1,000 | 1,000.00 | 188.85 | .00 | 811.15 | 19% |
| A 12 4 1620 00 4421 | PROPERTY RNT/LEASE/REPAIR | 250,000 | 250,000.00 | 27,974.35 | 9,944.53 | 212,081.12 | 15% |
| A 12 4 1620 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 107,000 | 107,000.00 | 7,588.99 | 67,854.58 | 31,556.43 | 71% |
| A 12 4 1620 00 4425 | MAINTENANCE AGREEMENTS | 181,600 | 181,600.00 | 151,917.71 | 4,400.00 | 25,282.29 | 86% |
| A 12 4 1620 00 4431 | PROFESSIONAL SERVICES | 65,000 | 65,000.00 | 29,640.00 | .00 | 35,360.00 | 46% |
| A 12 4 1620 00 4438 | MISC. SUPPORTING SERVICES | 2,000 | 2,000.00 | 157.05 | .00 | 1,842.95 | 8% |
| A 12 4 1620 00 4440 | SMALL TOOLS | 1,500 | 1,500.00 | .00 | .00 | 1,500.00 | 0% |
| A 12 4 1620 00 4443 | DRAPES & BLINDS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 4444 | CUSTODIAL,HSHLD SUPP/MAT | 35,000 | 35,000.00 | 10,814.19 | 4,421.87 | 19,763.94 | 44% |
| A 12 4 1620 00 4447 | CLOTHING & UNIFORMS | 5,400 | 5,400.00 | 1,194.90 | 3,805.10 | 400.00 | 93% |
| A 12 4 1620 00 4448 | CONST. & MAINT. SUPPLIES | 2,000 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 4452 | PRINTING/COPYING | 1,000 | 1,000.00 | 84.00 | .00 | 916.00 | 8% |
| A 12 4 1620 00 4455 | TRAINING | 0 | 168.00 | 164.50 | .00 | 3.50 | 98% |
| A 12 4 1620 00 4470 | TRAVEL: RELATED COSTS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 4493 | EDUC.& TRAIN.PUBLICATIONS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 2210 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 4408 | OFFICE SUPPLIES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 4425 | MAINTENANCE AGREEMENTS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 4453 | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 7180 00 2230 | MOTOR VEHICLE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 7180 00 2255 | BLDGS & GROUNDS EQUIPMENT | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 12 4 7180 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 10,000 | 10,000.00 | 10,000.00 | .00 | .00 | 100% |
| A 12 4 7180 00 4440 | SMALL TOOLS | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 12 4 7180 00 4448 | CONST. & MAINT. SUPPLIES | 5,000 | 5,000.00 | 760.06 | .00 | 4,239.94 | 15% |
| A 12 4 8160 00 2250 | TECHNICAL EQUIPMENT | 3,400 | 3,400.00 | .00 | .00 | 3,400.00 | 0% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|------------|------------|-------------|---------|
| A 12 4 8160 00 4408 | | OFFICE SUPPLIES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 8160 00 4409 | | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 8160 00 4448 | | CONST. & MAINT. SUPPLIES | 4,600 | 3,000.00 | 308.00 | .00 | 2,692.00 | 10% |
| A 12 4 8160 00 4449 | | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 8160 00 4455 | | TRAINING | 0 | 1,600.00 | 400.00 | 400.00 | 800.00 | 50% |
| A 12 4 1490 00 1110 | 8 | ACCTNG SUPR P/W | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1110 | 50 | COMM. OF PUBLIC WORKS | 84,997 | 84,997.00 | 31,190.40 | .00 | 53,806.60 | 37% |
| A 12 4 1671 00 1110 | 83 | MAIL CLERK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 1110 | 149 | HOURLY EMPLOYEES | 482,563 | 472,565.00 | 189,120.24 | .00 | 283,444.76 | 40% |
| A 12 4 7180 00 1110 | 290 | REC FAC MAINT-BIKE PATH | 44,500 | 44,500.00 | 49,858.84 | .00 | 5,358.84 | 112% |
| A 12 4 1671 00 1140 | 297 | SICK LEAVE BUY-BACK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 1120 | 398 | MAIL CLERK/PT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 1110 | 427 | STRUC MAINT SUPER II | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1671 00 1110 | 477 | MAIL/MATERIAL SPECIALIST | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 8160 00 1110 | 540 | HOURLY EMPLOYEES | 16,000 | 16,000.00 | 513.82 | .00 | 15,486.18 | 3% |
| A 12 4 8160 00 1125 | 544 | OTHER COMPENSATION | 0 | .00 | 26.13 | .00 | 26.13 | 0% |
| A 12 4 1490 00 1110 | 606 | DEP COMM PUB WORKS - B&G | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1110 | 608 | DEP COMM PUB WORKS - HWYS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 1113 | 663 | SHIFT DIFFERENTIAL | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 1130 | 664 | TEMPORARY EMPLOYEES | 0 | 9,998.00 | 4,778.39 | .00 | 5,219.61 | 48% |
| A 12 4 7180 00 1110 | 830 | F.T.EMPLS. NATURE TRAIL | 8,000 | 8,000.00 | .00 | .00 | 8,000.00 | 0% |
| A 12 4 1620 00 1111 | 955 | OVERTIME PAY | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1120 | 1048 | BUSINESS MANAGER - PT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1110 | 1088 | CONFIDENTIAL SECRETARY | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 1125 | 1167 | OTHER COMPENSATION | 7,800 | 7,800.00 | 3,000.00 | .00 | 4,800.00 | 38% |
| A 12 4 1620 00 1110 | 1190 | ELECTRONICS TECHNICIAN | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 7180 00 1130 | 1396 | TEMPORARY EMPLOYEES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1120 | 887 | CONFIDENTIAL SECRETARY PT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1110 | 968 | DEPUTY COMM. PUBLIC WORKS | 63,703 | 63,703.00 | 23,499.93 | .00 | 40,203.07 | 37% |
| A 12 4 1620 00 1110 | 969 | DIRECTOR BLDGS & GROUNDS | 54,575 | 54,575.00 | 19,889.57 | .00 | 34,685.43 | 36% |
| A 12 4 1490 00 1120 | 970 | ACCOUNT CLERK TYPIST P/T | 15,331 | 15,331.00 | 3,634.12 | .00 | 11,696.88 | 24% |
| A 12 4 1490 00 1110 | 973 | DIRECTOR OF FINANCE P/W | 54,575 | 54,575.00 | 19,889.66 | .00 | 34,685.34 | 36% |
| * TOTAL APPROPRIATIONS | | | 2,211,644 | 2,211,644.00 | 809,012.17 | 411,965.89 | 990,665.94 | 55% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|--------------|--------------|--------------|---------|
| D 12 3 | 2401 00 INTEREST & EARNINGS | 800 | 800.00 | 140.05 | 659.95 | 18% |
| D 12 3 | 2590 00 PERMITS, OTHER | 800 | 800.00 | 577.50 | 222.50 | 72% |
| D 12 3 | 2650 00 SALE OF SCRAP/EXCESS MTRL | 5,000 | 5,000.00 | 693.47 | 4,306.53 | 14% |
| D 12 3 | 2701 00 REFUND OF PRIOR YRS EXPEN | 0 | .00 | .00 | .00 | 0% |
| D 12 3 | 2770 00 UNCLASSIFIED REVENUES | 2,500 | 2,500.00 | 1,501.82 | 998.18 | 60% |
| D 12 3 | 2771 00 WORK FOR OTHER GOVERNMENT | 7,000 | 7,000.00 | 936.67 | 6,063.33 | 13% |
| D 12 3 | 3501 00 CONSOLIDATED HIGHWAY AID | 2,422,857 | 2,422,857.00 | .00 | 2,422,857.00 | 0% |
| D 12 3 | 3960 00 EMERG DISASTER ASSISTANCE | 0 | .00 | .00 | .00 | 0% |
| D 12 3 | 4960 00 FED.AID-EMERGEN.DIS.AID | 0 | .00 | .00 | .00 | 0% |
| D 12 3 | 5031 00 INTERFUND TRANSFERS | 5,309,267 | 5,309,267.00 | 1,900,000.00 | 3,409,267.00 | 36% |
| * TOTAL REVENUES | | 7,748,224 | 7,748,224.00 | 1,903,849.51 | 5,844,374.49 | 25% |

| APPROPRIATIONS | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|--------------|---------------------------|-----------|--------------|--------------|------------|-------------|---------|
| D 12 4 | 3310 00 2240 | HIGHWAY & STREET EQUIP | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 3310 00 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 3310 00 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 3310 00 4412 | LIGHT & POWER | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 3310 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 7,500 | 7,500.00 | 7,500.00 | .00 | .00 | 100% |
| D 12 4 | 3310 00 4440 | SMALL TOOLS | 1,090 | 1,090.00 | 29.99 | .00 | 1,060.01 | 3% |
| D 12 4 | 3310 00 4447 | CLOTHING & UNIFORMS | 600 | 600.00 | 169.86 | 330.14 | 100.00 | 83% |
| D 12 4 | 3310 00 4448 | CONST. & MAINT. SUPPLIES | 8,500 | 8,500.00 | 74.04 | 4,831.02 | 3,594.94 | 58% |
| D 12 4 | 3310 00 4459 | COMPUTER SOFTWARE | 2,200 | 2,200.00 | .00 | .00 | 2,200.00 | 0% |
| D 12 4 | 3310 00 4465 | ROAD STRIPING | 86,000 | 86,000.00 | .00 | .00 | 86,000.00 | 0% |
| D 12 4 | 5010 00 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5010 00 4407 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5010 00 4408 | OFFICE SUPPLIES | 1,500 | 1,500.00 | 814.89 | .00 | 685.11 | 54% |
| D 12 4 | 5010 00 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5010 00 4410 | UTILITIES | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5010 00 4411 | TELEPHONE | 7,000 | 7,000.00 | 2,857.24 | 3,322.76 | 820.00 | 88% |
| D 12 4 | 5010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 8,000 | 7,400.00 | 519.80 | 1,480.20 | 5,400.00 | 27% |
| D 12 4 | 5010 00 4451 | DATA PROCESSING | 10,000 | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| D 12 4 | 5010 00 4452 | PRINTING/COPYING | 1,300 | 1,300.00 | 565.00 | .00 | 735.00 | 43% |
| D 12 4 | 5010 00 4459 | COMPUTER SOFTWARE | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5010 00 4470 | TRAVEL: RELATED COSTS | 0 | 600.00 | .00 | .00 | 600.00 | 0% |
| D 12 4 | 5010 00 4476 | ASSOC/MEMBERSHIP DUES | 350 | 350.00 | 300.00 | .00 | 50.00 | 86% |
| D 12 4 | 5010 00 4497 | FEES & PERMITS | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5020 00 2259 | COMPUTER EQUIPMENT | 750 | 750.00 | .00 | .00 | 750.00 | 0% |
| D 12 4 | 5020 00 4407 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5020 00 4408 | OFFICE SUPPLIES | 300 | 300.00 | 87.49 | .00 | 212.51 | 29% |
| D 12 4 | 5020 00 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5020 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5020 00 4438 | MISC. SUPPORTING SERVICES | 1,200 | 1,200.00 | .00 | .00 | 1,200.00 | 0% |
| D 12 4 | 5020 00 4448 | CONST. & MAINT. SUPPLIES | 750 | 750.00 | 600.08 | .00 | 149.92 | 80% |
| D 12 4 | 5020 00 4449 | SPECIAL SUPPLIES & MATER. | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| D 12 4 | 5020 00 4459 | COMPUTER SOFTWARE | 1,200 | 1,200.00 | .00 | .00 | 1,200.00 | 0% |
| D 12 4 | 5020 00 4470 | TRAVEL: RELATED COSTS | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5110 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 425,000 | 425,000.00 | .00 | 425,000.00 | .00 | 100% |
| D 12 4 | 5110 00 4438 | MISC. SUPPORTING SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5110 00 4447 | CLOTHING & UNIFORMS | 7,000 | 7,000.00 | 1,531.89 | 5,468.11 | .00 | 100% |
| D 12 4 | 5110 00 4448 | CONST. & MAINT. SUPPLIES | 800,000 | 800,000.00 | 17,813.78 | 139,540.30 | 642,645.92 | 20% |
| D 12 4 | 5110 00 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5142 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 20,000 | 20,000.00 | .00 | 20,000.00 | .00 | 100% |
| D 12 4 | 5142 00 4448 | CONST. & MAINT. SUPPLIES | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| D 12 4 | 5142 00 4469 | SNOW CONTRACTS | 2,191,029 | 2,191,029.00 | 2,191,029.00 | .00 | .00 | 100% |
| D 12 4 | 5148 00 4448 | CONST. & MAINT. SUPPLIES | 750 | 750.00 | .00 | .00 | 750.00 | 0% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|--------------|------------|--------------|---------|
| D 12 4 9001 00 8810 | | FICA | 68,118 | 68,118.00 | .00 | .00 | 68,118.00 | 0% |
| D 12 4 9001 00 8820 | | RETIREMENT | 140,000 | 140,000.00 | .00 | .00 | 140,000.00 | 0% |
| D 12 4 9001 00 8830 | | WORKERS COMPENSATION | 32,789 | 32,789.00 | .00 | .00 | 32,789.00 | 0% |
| D 12 4 9001 00 8840 | | UNEMPLOYMENT INSURANCE | 6,500 | 6,500.00 | .00 | .00 | 6,500.00 | 0% |
| D 12 4 9001 00 8850 | | HOSPITAL & MEDICAL INS | 500,000 | 500,000.00 | 291,622.72 | .00 | 208,377.28 | 58% |
| D 12 4 9001 00 8851 | | HOSP. & MED. INS. PAYBACK | 50,000 | 50,000.00 | .00 | .00 | 50,000.00 | 0% |
| D 12 4 9001 00 8852 | | DENTAL BENEFITS | 25,000 | 25,000.00 | 2,922.75 | .00 | 22,077.25 | 12% |
| D 12 4 9001 00 8853 | | VISUAL CARE BENEFITS | 15,000 | 15,000.00 | 1,041.59 | .00 | 13,958.41 | 7% |
| D 12 4 9001 00 8854 | | DISABILITY INSURANCE | 6,000 | 6,000.00 | .00 | .00 | 6,000.00 | 0% |
| D 12 4 9001 00 8855 | | SICK LV/RET.HLTH INS.ALT. | 7,500 | 7,500.00 | .00 | .00 | 7,500.00 | 0% |
| D 12 4 9900 00 9905 | | TRANS TO OTHER FUNDS | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 9900 00 9950 | | TRANS. TO CAPT. PROJ. FD. | 2,422,857 | 2,422,857.00 | 850,000.00 | .00 | 1,572,857.00 | 35% |
| D 12 4 5010 00 4455 | | TRAINING | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5110 00 1130 | 19 | MEO I TEMP. | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5020 00 1110 | 118 | SR. ENGINEERING TECHICIAN | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5110 00 1110 | 144 | HIGHWAY LABOR | 597,550 | 597,550.00 | 125,173.30 | .00 | 472,376.70 | 21% |
| D 12 4 5010 00 1110 | 147 | PRINCIPAL ACCT CLERK TYP | 38,995 | 38,995.00 | 14,342.98 | .00 | 24,652.02 | 37% |
| D 12 4 3310 00 1110 | 277 | HOURLY EMPLOYEES | 73,300 | 73,300.00 | 24,394.20 | .00 | 48,905.80 | 33% |
| D 12 4 5110 00 1110 | 278 | HIGHWAY MAINT SUPERVISOR | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5142 00 1110 | 279 | HOURLY EMPLOYEES | 46,000 | 46,000.00 | 7,263.56 | .00 | 38,736.44 | 16% |
| D 12 4 5010 00 1110 | 502 | PRINCIPLE ACCT CLK TYPIST | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5020 00 1110 | 610 | JUNIOR CIVIL ENGINEER | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5020 00 1110 | 624 | SR ENGINEERING TECHNICIAN | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5010 00 1110 | 758 | ACCOUNT CLERK TYPIST | 30,662 | 30,662.00 | 11,277.98 | .00 | 19,384.02 | 37% |
| D 12 4 5148 00 1110 | 901 | HOURLY EMPLOYEES | 8,000 | 8,000.00 | 2,522.94 | .00 | 5,477.06 | 32% |
| D 12 4 5110 00 1111 | 991 | OVERTIME PAY | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5020 00 1110 | 1047 | ENGINEERING TECHNICIAN | 33,559 | 33,559.00 | 7,071.79 | .00 | 26,487.21 | 21% |
| D 12 4 5110 00 1125 | 1175 | OTHER COMPENSATION | 7,800 | 7,800.00 | 3,000.00 | .00 | 4,800.00 | 38% |
| D 12 4 5110 00 1140 | 1409 | SICK LEAVE BUY-BACK | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5110 00 1110 | 971 | DIRECTOR HWYS & BRIDGES | 54,575 | 54,575.00 | 19,889.57 | .00 | 34,685.43 | 36% |
| * TOTAL APPROPRIATIONS | | | 7,748,224 | 7,748,224.00 | 3,584,416.44 | 599,972.53 | 3,563,835.03 | 54% |

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|-----------|--------------|------------|------------|---------|
| DM 12 3 2401 00 INTEREST & EARNINGS | 500 | 500.00 | 17.07 | 482.93 | 3% |
| DM 12 3 2414 00 RENTAL OF EQUIPMENT | 0 | .00 | .00 | .00 | 0% |
| DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL | 5,000 | 5,000.00 | 293.40 | 4,706.60 | 6% |
| DM 12 3 2665 00 SALES OF EQUIPMENT | 0 | .00 | .00 | .00 | 0% |
| DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN | 0 | .00 | 4,271.41 | 4,271.41 | 0% |
| DM 12 3 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | .00 | .00 | 0% |
| DM 12 3 2773 00 COUNTY GARAGE | 27,300 | 27,300.00 | 6,931.74 | 20,368.26 | 25% |
| DM 12 3 2801 00 INTERFUND REVENUES | 126,700 | 126,700.00 | 23,538.07 | 103,161.93 | 19% |
| DM 12 3 2810 00 INF.D. REV. GEN. FUND | 75,000 | 75,000.00 | 10,000.00 | 65,000.00 | 13% |
| DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND | 452,500 | 452,500.00 | 7,500.00 | 445,000.00 | 2% |
| DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ. | 130,000 | 130,000.00 | 130,000.00 | .00 | 100% |
| DM 12 3 3960 00 EMERG DISASTER ASSISTANCE | 0 | .00 | .00 | .00 | 0% |
| DM 12 3 4960 00 FED.AID-EMERGEN.DIS.AID | 0 | .00 | .00 | .00 | 0% |
| DM 12 3 5031 00 INTERFUND TRANSFERS | 196,704 | 196,704.00 | .00 | 196,704.00 | 0% |
| * TOTAL REVENUES | 1,013,704 | 1,013,704.00 | 182,551.69 | 831,152.31 | 18% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------------|------|-----------|--------------|------------|-----------|-------------|---------|
| DM 12 4 5130 00 2230 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 2240 | | 7,500 | 7,500.00 | 1,794.90 | .00 | 5,705.10 | 24% |
| DM 12 4 5130 00 2259 | | 750 | 750.00 | .00 | .00 | 750.00 | 0% |
| DM 12 4 5130 00 2260 | | 11,550 | 7,515.03 | .00 | .00 | 7,515.03 | 0% |
| DM 12 4 5130 00 4407 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 4408 | | 300 | 300.00 | 22.50 | .00 | 277.50 | 8% |
| DM 12 4 5130 00 4409 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 4411 | | 1,200 | 6,199.00 | 2,464.35 | 3,535.56 | 199.09 | 97% |
| DM 12 4 5130 00 4412 | | 30,000 | 30,000.00 | 4,759.92 | 10,640.08 | 14,600.00 | 51% |
| DM 12 4 5130 00 4413 | | 1,800 | 3,300.00 | 1,993.93 | 1,306.07 | .00 | 100% |
| DM 12 4 5130 00 4414 | | 35,000 | 35,000.00 | 13,841.41 | 14,558.59 | 6,600.00 | 81% |
| DM 12 4 5130 00 4421 | | 17,500 | 17,500.00 | 4,133.06 | 6,420.49 | 6,946.45 | 60% |
| DM 12 4 5130 00 4422 | | 150,000 | 150,000.00 | 53,492.37 | 20,111.27 | 76,396.36 | 49% |
| DM 12 4 5130 00 4425 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 4440 | | 1,500 | 1,500.00 | 279.63 | 85.37 | 1,135.00 | 24% |
| DM 12 4 5130 00 4441 | | 360,000 | 353,501.00 | 67,668.32 | .00 | 285,832.68 | 19% |
| DM 12 4 5130 00 4444 | | 1,000 | 1,000.00 | 335.05 | 17.98 | 646.97 | 35% |
| DM 12 4 5130 00 4447 | | 2,000 | 2,000.00 | 449.42 | 950.58 | 600.00 | 70% |
| DM 12 4 5130 00 4459 | | 3,150 | 3,150.00 | .00 | .00 | 3,150.00 | 0% |
| DM 12 4 5130 00 4470 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 9001 00 8810 | | 25,013 | 25,013.00 | .00 | .00 | 25,013.00 | 0% |
| DM 12 4 9001 00 8820 | | 55,000 | 55,000.00 | .00 | .00 | 55,000.00 | 0% |
| DM 12 4 9001 00 8830 | | 12,215 | 12,215.00 | .00 | .00 | 12,215.00 | 0% |
| DM 12 4 9001 00 8840 | | 2,000 | 2,000.00 | .00 | .00 | 2,000.00 | 0% |
| DM 12 4 9001 00 8850 | | 35,000 | 35,000.00 | 33,632.56 | .00 | 1,367.44 | 96% |
| DM 12 4 9001 00 8851 | | 6,500 | 6,500.00 | .00 | .00 | 6,500.00 | 0% |
| DM 12 4 9001 00 8852 | | 15,000 | 15,000.00 | 4,572.00 | .00 | 10,428.00 | 30% |
| DM 12 4 9001 00 8853 | | 5,000 | 5,000.00 | 1,289.51 | .00 | 3,710.49 | 26% |
| DM 12 4 9001 00 8854 | | 2,750 | 2,750.00 | .00 | .00 | 2,750.00 | 0% |
| DM 12 4 9001 00 8855 | | 5,000 | 5,000.00 | .00 | .00 | 5,000.00 | 0% |
| DM 12 4 9900 00 9905 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 2250 | | 0 | 4,034.97 | 4,034.97 | .00 | .00 | 100% |
| DM 12 4 5130 00 1110 148 | | 276,901 | 276,901.00 | 81,968.21 | .00 | 194,932.79 | 30% |
| DM 12 4 5130 00 1110 1338 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 1140 1398 | | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 5130 00 1110 972 | | 50,075 | 50,075.00 | .00 | .00 | 50,075.00 | 0% |
| * TOTAL APPROPRIATIONS | | 1,113,704 | 1,113,704.00 | 276,732.11 | 57,625.99 | 779,345.90 | 30% |

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|---------|-----------|-----------|------------|---------|
| A 14 3 1259 00 PRINTING FEES | 15,000 | 15,000.00 | 7,104.98 | 7,895.02 | 47% |
| A 14 3 1270 00 SHARED SERVICES CHARGES | 21,636 | 21,636.00 | 21,456.00 | 180.00 | 99% |
| A 14 3 2228 00 DATA PROCESSING FEE OTHER | 38,487 | 38,487.00 | 3,827.35 | 34,659.65 | 10% |
| A 14 3 2801 00 INTERFUND REVENUES | 13,000 | 13,000.00 | .00 | 13,000.00 | 0% |
| * TOTAL REVENUES | 88,123 | 88,123.00 | 32,388.33 | 55,734.67 | 37% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|------------|-----------|-----------|-------------|---------|
| A 14 4 1670 00 2250 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 2259 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 4408 | | 12,000 | 11,915.01 | 4,020.75 | 346.00 | 15,589.76 | 31% |
| A 14 4 1670 00 4409 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 4421 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 4422 | | 4,500 | 4,500.00 | 862.47 | .00 | 3,637.53 | 19% |
| A 14 4 1670 00 4425 | | 8,500 | 8,500.00 | 795.36 | .00 | 7,704.64 | 9% |
| A 14 4 1670 00 4438 | | 700 | 700.00 | .00 | .00 | 700.00 | 0% |
| A 14 4 1670 00 4459 | | 1,200 | 1,200.00 | .00 | .00 | 1,200.00 | 0% |
| A 14 4 1670 00 4597 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 2220 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 2250 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 2259 | | 165,600 | 165,600.00 | 29,176.60 | .00 | 136,423.40 | 18% |
| A 14 4 1680 00 4407 | | 0 | 85.00 | 82.95 | .00 | 2.05 | 98% |
| A 14 4 1680 00 4408 | | 21,100 | 20,415.02 | 2,766.70 | 910.17 | 16,738.15 | 18% |
| A 14 4 1680 00 4409 | | 0 | 599.98 | 399.98 | .00 | 200.00 | 67% |
| A 14 4 1680 00 4421 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 4422 | | 62,700 | 62,700.00 | 6,577.27 | .00 | 56,122.73 | 10% |
| A 14 4 1680 00 4425 | | 10,200 | 10,200.00 | 204.00 | .00 | 9,996.00 | 2% |
| A 14 4 1680 00 4438 | | 65,600 | 65,600.00 | 12,818.71 | .00 | 52,781.29 | 20% |
| A 14 4 1680 00 4455 | | 6,900 | 6,900.00 | 2,285.98 | .00 | 4,614.02 | 33% |
| A 14 4 1680 00 4459 | | 60,975 | 60,975.00 | 7,236.10 | .00 | 53,738.90 | 12% |
| A 14 4 1680 00 4470 | | 100 | 100.00 | .00 | .00 | 100.00 | 0% |
| A 14 4 1680 00 4471 | | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 14 4 1680 00 4476 | | 100 | 100.00 | .00 | .00 | 100.00 | 0% |
| A 14 4 1680 00 4597 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 4407 | | 0 | 84.99 | 82.99 | .00 | 2.00 | 98% |
| A 14 4 1680 00 1110 | 17 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 26 | 47,412 | 47,412.00 | 17,438.88 | .00 | 29,973.12 | 37% |
| A 14 4 1680 00 1110 | 42 | 33,889 | 33,889.00 | 12,464.83 | .00 | 21,424.17 | 37% |
| A 14 4 1670 00 1110 | 44 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1120 | 106 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1130 | 165 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 280 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1111 | 324 | 10,000 | 10,000.00 | 5,488.10 | .00 | 4,511.90 | 55% |
| A 14 4 1680 00 1110 | 333 | 45,778 | 45,778.00 | 16,837.82 | .00 | 28,940.18 | 37% |
| A 14 4 1680 00 1110 | 444 | 80,078 | 80,078.00 | 29,070.84 | .00 | 51,007.16 | 36% |
| A 14 4 1680 00 1110 | 602 | 67,065 | 67,065.00 | 24,667.58 | .00 | 42,397.42 | 37% |
| A 14 4 1680 00 1110 | 603 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 662 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 741 | 57,021 | 57,021.00 | 20,973.21 | .00 | 36,047.79 | 37% |
| A 14 4 1680 00 1110 | 742 | 52,646 | 52,646.00 | 19,364.06 | .00 | 33,281.94 | 37% |
| A 14 4 1680 00 1110 | 775 | 45,187 | 45,187.00 | 16,620.48 | .00 | 28,566.52 | 37% |
| A 14 4 1680 00 1110 | 776 | 44,207 | 44,207.00 | 16,174.27 | .00 | 28,032.73 | 37% |
| A 14 4 1680 00 1110 | 1014 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1120 | 1039 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 1043 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 1183 | 0 | .00 | .00 | .00 | .00 | 0% |

DATE: 5/31/16
TIME: 23:00

FUND: General Fund
DEPT: Data Processing/Printing

2016 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|------------|-----------|-------------|---------|
| A 14 4 1680 00 1110 | 1184 | NETWORK ENGINEER I | 45,187 | 45,187.00 | 16,620.48 | .00 | 28,566.52 | 37% |
| A 14 4 1680 00 1110 | 1329 | COMPUTER SERVICES CO-ORD. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 1349 | PROGRAMMER/ANALYST SPECIA | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1140 | 1351 | SICK BUY BACK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 1110 | 1389 | SR PRINTER/COMPOSER | 36,378 | 36,378.00 | 13,380.38 | .00 | 22,997.62 | 37% |
| A 14 4 1680 00 1110 | 871 | NETWORK ENGINEER I | 42,791 | 42,791.00 | 15,688.42 | .00 | 27,102.58 | 37% |
| * TOTAL APPROPRIATIONS | | | 1,028,314 | 1,028,314.00 | 284,057.71 | 1,256.17 | 743,000.12 | 28% |