

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	24,286.61	15,313.39	61%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	33,382.93	20,567.07	62%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	1,200	1,200.00	.00	1,200.00	0%
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	268.52	268.52-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	3,270.46	929.54	78%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	319,545.00	169,545.00-	213%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,211.80	1,211.80-	0%
* TOTAL REVENUES		248,950	248,950.00	381,965.32	133,015.32-	153%

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 4459	COMPUTER SOFTWARE	14,500	14,500.00	6,583.56	.00	7,916.44	45%
A 12 4	1490 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	16,000.00	.00	15,982.10	17.90	100%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
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	699.98	.00	900.02	44%
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	22.57	127.68	249.75	38%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	100,000	100,000.00	87,685.73	10,594.70	1,719.57	98%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	223,216.49	41,433.51	350.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	88,897.28	9,984.72	1,118.00	99%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	81,931.31	32,418.69	10,650.00	91%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	148,350.00	113,472.75	12,472.53	22,404.72	85%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	79,703.27	5,859.58	10,337.15	89%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	167,584.67	1,200.00	37,315.33	82%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	23,910.00	.00	6,090.00	80%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	786.18	.00	213.82	79%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	878.86	284.94	336.20	78%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	650.00	599.16	.00	50.84	92%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	37,000.00	28,230.07	7,688.56	1,081.37	97%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	4,598.97	1,785.39	115.64	98%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	1,571.35	.00	428.65	79%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	50.00	.00	950.00	5%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	228.30	.00	2,271.70	9%
A 12 4	1620 00 4493	EDUC.& TRAIN.PUBLICATIONS	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	39.89	.00	4,960.11	1%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	1,542.62	822.29	149.86	570.47	63%
A 12 4	8160 00 4455	TRAINING	3,000	500.00	500.00	.00	.00	100%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	1,415.00	345.00	1,440.00	55%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	355.81	.00	5,644.19	6%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,100.00	8,025.00	.00	75.00	99%
A 12 4	8160 00 4438	MISC. SUPPORTING SERVICES	0	5,557.38	5,473.11	.00	84.27	98%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,294	81,294.00	72,888.66	.00	8,405.34	90%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	528,621.79	.00	49,496.21	91%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	26,174.37	.00	19,908.37-	418%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	4,020.98	.00	3,979.02	50%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	0%
A 12 4 1620 00 1130	664	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	1,000	1,000.00	97.04	.00	902.96	10%
A 12 4 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	968	DEPUTY COMM. PUBLIC WORKS	67,718	67,718.00	60,353.98	.00	7,364.02	89%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	51,545.29	.00	5,947.71	90%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	57,493	57,493.00	51,545.52	.00	5,947.48	90%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	40,489.96	.00	4,681.04	90%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,200.00	.00	600.00	92%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	17,000	17,000.00	18,728.72	.00	1,728.72-	110%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	64,518	67,455.00	60,386.91	.00	7,068.09	90%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	14,644.37	.00	3,188.63	82%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	4,032.96	4,705.12	.00	672.16-	117%
* TOTAL APPROPRIATIONS			2,187,909	2,223,773.96	1,878,684.31	140,327.26	204,762.39	91%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	368.84	431.16	46%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	675.00	325.00	68%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	5,250.46	1,750.46-	150%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	21.84	21.84-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	.00	3,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	2,965.81	2,534.19	54%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	5,154,738.85	1,502,272.85	3,652,466.00	29%
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	5,115,227	5,169,858.00	5,169,858.00	.00	100%
* TOTAL REVENUES		7,551,043	10,338,396.85	6,681,412.80	3,656,984.05	65%

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	1,000	1,000.00	696.53	.00	303.47	70%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	1,000.00	699.28	300.72	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	6,817.72	2,423.35	258.93	97%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	.00	.00	.00	.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	85,500.00	53,798.68	.00	31,701.32	63%
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	1,142.96	265.47	91.57	94%
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	6,034.50	914.50	51.00	99%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,934.74	219.38	5,845.88	27%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,000	1,000.00	719.55	.00	280.45	72%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,377.00	.00	623.00	69%
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 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.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	272.19	.00	27.81	91%
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	301.42	.00	898.58	25%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	387.11	312.62	50.27	93%
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	425,000.00	.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	11,700.00	9,744.35	1,226.10	729.55	94%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	780,300.00	323,896.44	164,511.23	291,892.33	63%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
D 12 4	5142 00 4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	20,000.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	1,000	1,000.00	.00	852.60	147.40	85%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,272,749	2,295,251.00	2,295,250.92	.00	.08	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	57,060	57,060.00	57,060.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	125,000	125,000.00	23,170.30	.00	101,829.70	19%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	45,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	550,000	550,000.00	637,149.91	.00	87,149.91-	116%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	.00	24,094.00	25,906.00	48%
D 12 4 9001 00 8852		DENTAL BENEFITS	19,000	19,000.00	6,870.69	.00	12,129.31	36%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	6,005.29	.00	6,994.71	46%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	6,200.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	5,000	5,000.00	.00	.00	5,000.00	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.	2,422,016	5,154,738.85	3,297,579.52	.00	1,857,159.33	64%
D 12 4 3310 00 2255		BLDGS & GROUNDS EQUIPMENT	0	2,700.00	2,637.66	.00	62.34	98%
D 12 4 5110 00 2230		MOTOR VEHICLE EQUIPMENT	0	15,000.00	15,000.00	.00	.00	100%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	519,365	545,765.00	503,463.53	.00	42,301.47	92%
D 12 4 5010 00 1110 147		PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	72,778	76,746.00	64,028.80	.00	12,717.20	83%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	45,000	45,000.00	29,539.22	.00	15,460.78	66%
D 12 4 5020 00 1110 610		JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 758		ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110 901		HOURLY EMPLOYEES	9,000	9,000.00	15,182.64	.00	6,182.64-	169%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	57,493	57,493.00	46,396.50	.00	11,096.50	81%
D 12 4 5110 00 1111 991		OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 996		COUNTY HWY SUPERINTENDENT	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110 1047		ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138		SR ACCOUNT CLERK TYPIST	34,332	36,093.00	32,359.14	.00	3,733.86	90%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	7,200.00	.00	600.00	92%
D 12 4 5110 00 1140 1409		SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	10,488,396.85	7,950,716.59	195,119.97	2,342,560.29	78%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	351.44	51.44-	117%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	20,505.00	5.00-	100%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	.00	1,200.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	27,337.50	27,337.50	.00	100%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,742.73	1,742.73-	0%
DM 12 3 2773 00 COUNTY GARAGE	38,900	38,900.00	29,007.19	9,892.81	75%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	92,495.89	18,804.11	83%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	75,000.00	.00	100%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	452,500.00	.00	100%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	160,000.00	.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	148,455	146,972.00	75,000.00	71,972.00	51%
* TOTAL REVENUES	1,008,155	1,034,009.50	933,939.75	100,069.75	90%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	28,437.50	28,342.00	.00	95.50	100%
DM 12 4 5130 00 2240		10,000	5,487.00	.00	5,485.50	1.50	100%
DM 12 4 5130 00 2250		0	4,100.00	4,031.70	.00	68.30	98%
DM 12 4 5130 00 2255		9,500	12,913.00	.00	12,344.13	568.87	96%
DM 12 4 5130 00 2259		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2260		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4407		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4408		300	300.00	.00	.00	300.00	0%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,800	1,800.00	1,357.16	442.84	.00	100%
DM 12 4 5130 00 4412		30,000	22,000.00	13,079.64	5,420.36	3,500.00	84%
DM 12 4 5130 00 4413		3,000	3,000.00	905.14	644.86	1,450.00	52%
DM 12 4 5130 00 4414		35,000	26,000.00	11,168.24	11,331.76	3,500.00	87%
DM 12 4 5130 00 4421		18,500	18,500.00	12,604.51	4,857.77	1,037.72	94%
DM 12 4 5130 00 4422		180,000	180,000.00	138,426.40	17,142.13	24,431.47	86%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		64,000	15,889.00	8,980.82	2,178.58	4,729.60	70%
DM 12 4 5130 00 4440		1,500	1,200.00	924.80	.00	275.20	77%
DM 12 4 5130 00 4441		275,000	291,767.00	265,362.98	267.37	26,136.65	91%
DM 12 4 5130 00 4444		1,500	1,500.00	1,222.58	253.42	24.00	98%
DM 12 4 5130 00 4447		2,600	2,600.00	1,984.78	615.22	.00	100%
DM 12 4 5130 00 4449		0	233.00	233.00	.00	.00	100%
DM 12 4 5130 00 4459		4,500	700.00	699.99	.00	.01	100%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		23,790	23,790.00	23,790.00	.00	.00	100%
DM 12 4 9001 00 8820		45,000	45,000.00	9,649.17	.00	35,350.83	21%
DM 12 4 9001 00 8830		18,300	18,300.00	18,300.00	.00	.00	100%
DM 12 4 9001 00 8840		1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4 9001 00 8850		100,000	100,000.00	69,324.75	.00	30,675.25	69%
DM 12 4 9001 00 8851		5,000	7,527.24	.00	7,527.24	.00	100%
DM 12 4 9001 00 8852		8,000	8,000.00	2,855.67	.00	5,144.33	36%
DM 12 4 9001 00 8853		3,500	972.76	11.89	.00	960.87	1%
DM 12 4 9001 00 8854		2,900	2,900.00	2,900.00	.00	.00	100%
DM 12 4 9001 00 8855		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	148	265,840	309,513.00	167,803.14	.00	141,709.86	54%
DM 12 4 5130 00 1110	972	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	1338	45,125	48,080.00	42,055.78	.00	6,024.22	87%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,184,009.50	826,014.14	68,511.18	289,484.18	76%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	12,589.73	1,410.27	90%
A 14 3 1270 00 SHARED SERVICES CHARGES	8,000	8,000.00	9,672.00	1,672.00	121%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	34,516	34,516.00	26,149.78	8,366.22	76%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	1,528.05	10,901.95	12%
A 14 3 3889 00 OTHER CULTURE & RECREATN	37,698	52,462.00	26,500.00	25,962.00	51%
A 14 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	4,740.00	4,740.00	0%
* TOTAL REVENUES	106,644	121,408.00	81,179.56	40,228.44	67%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		12,000	12,000.00	2,889.94	127.00	8,983.06	25%
A 14 4 1670 00 4422		3,000	3,000.00	609.22	.00	2,390.78	20%
A 14 4 1670 00 4425		8,000	8,000.00	6,205.61	132.56	1,661.83	79%
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 1680 00 2259		160,000	160,385.38	40,227.43	26,205.31	93,952.64	41%
A 14 4 1680 00 4407		0	156.62	156.62	.00	.00	100%
A 14 4 1680 00 4408		20,000	20,000.00	6,840.42	11,099.42	2,060.16	90%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	43,915.38	879.93	7,404.69	86%
A 14 4 1680 00 4425		8,700	8,700.00	374.00	1,790.08	6,535.92	25%
A 14 4 1680 00 4431		12,000	25,791.00	20,143.76	.00	5,647.24	78%
A 14 4 1680 00 4438		84,500	84,500.00	64,898.09	7,157.31	12,444.60	85%
A 14 4 1680 00 4455		6,600	6,600.00	5,594.47	.00	1,005.53	85%
A 14 4 1680 00 4459		85,000	89,700.00	22,104.35	15,545.08	52,050.57	42%
A 14 4 1680 00 4470		900	900.00	200.00	.00	700.00	22%
A 14 4 1680 00 4471		500	500.00	141.52	.00	358.48	28%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1670 00 2259		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	48,024	51,170.00	45,876.41	.00	5,293.59	90%
A 14 4 1680 00 1110	42	34,332	36,093.00	23,760.68	.00	12,332.32	66%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	75	37,698	38,129.00	2,236.01	.00	35,892.99	6%
A 14 4 1680 00 1111	324	15,000	15,000.00	9,730.63	.00	5,269.37	65%
A 14 4 1680 00 1110	333	46,227	49,102.00	43,986.79	.00	5,115.21	90%
A 14 4 1680 00 1110	444	83,750	83,750.00	75,070.18	.00	8,679.82	90%
A 14 4 1680 00 1110	602	67,356	71,828.00	64,324.89	.00	7,503.11	90%
A 14 4 1680 00 1110	741	57,076	61,046.00	54,635.85	.00	6,410.15	89%
A 14 4 1680 00 1110	742	52,646	57,241.00	51,319.49	.00	5,921.51	90%
A 14 4 1680 00 1110	775	45,778	48,127.00	43,148.20	.00	4,978.80	90%
A 14 4 1680 00 1110	776	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1039	15,084	15,774.00	12,274.00	.00	3,500.00	78%
A 14 4 1680 00 1110	1184	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	36,378	38,244.00	34,287.56	.00	3,956.44	90%
A 14 4 1680 00 1120	1001	0	18,780.58	13,561.14	.00	5,219.44	72%
A 14 4 1680 00 1110	17	37,706	39,467.00	35,352.09	.00	4,114.91	90%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	4	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,032,455	1,098,184.58	723,914.73	62,936.69	311,333.16	72%