

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	5,317.58	34,282.42	13%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	2,881.71	51,068.29	5%
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	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	517.30	3,682.70	12%
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	.00	150,000.00	0%
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	9,928.39	239,021.61	4%

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	.00	6,583.56	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	.00	16,000.00	0%
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	.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	.00	.00	400.00	0%
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	30,805.41	65,202.65	3,991.94	96%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	55,871.51	209,128.49	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	16,722.27	76,959.73	6,318.00	94%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	51,602.44	62,397.56	11,000.00	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	150,450.00	39,005.05	14,571.08	96,873.87	36%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	6,184.17	69,707.11	20,008.72	79%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	144,444.67	5,400.00	56,255.33	73%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	.00	.00	30,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	276.75	.00	723.25	28%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	29.97	.00	1,470.03	2%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	550.00	320.85	181.19	47.96	91%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	10,431.82	9,181.64	15,386.54	56%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	1,428.82	5,071.18	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	37.97	.00	1,962.03	2%
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	110.00	.00	2,390.00	4%
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	.00	10,000.00	.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	.00	.00	5,000.00	0%
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	4,600.00	.00	.00	4,600.00	0%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	500.00	.00	2,700.00	16%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	.00	.00	6,000.00	0%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,100.00	8,025.00	.00	75.00	99%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	81,294	81,294.00	23,050.26	.00	58,243.74	28%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	180,465.91	.00	397,652.09	31%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	276.46	.00	5,989.54	4%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	1,095.85	.00	6,904.15	14%
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	19,086.30	.00	48,631.70	28%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	16,300.65	.00	41,192.35	28%
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	16,300.72	.00	41,192.28	28%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	12,804.52	.00	32,366.48	28%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	2,400.00	.00	5,400.00	31%
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	18,829.74	.00	48,625.26	28%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	.00	.00	17,833.00	0%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	672.16	.00	16,327.84	4%
* TOTAL APPROPRIATIONS			2,187,909	2,236,741.00	675,955.03	534,384.19	1,026,401.78	54%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	165.33	634.67	21%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	95.00	905.00	10%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	233.32	3,266.68	7%
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	622.44	4,877.56	11%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	.00	2,422,016.00	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	5,115,227	5,169,858.00	2,400,000.00	2,769,858.00	46%
* TOTAL REVENUES		7,551,043	7,605,674.00	2,401,137.93	5,204,536.07	32%

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	.00	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,000	1,000.00	54.57	331.39	614.04	39%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	138.24	361.76	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	319.99	93.76	9,086.25	4%
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	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	369.82	51.20	1,078.98	28%
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	2,426.84	4,569.16	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	369.49	877.43	6,753.08	16%
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	11.55	.00	988.45	1%
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	404.00	.00	1,596.00	20%
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	.00	.00	300.00	0%
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	61.42	.00	1,138.58	5%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	128.44	.00	621.56	17%
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	3,884.17	3,115.83	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	785,000.00	3,040.36	29,479.60	752,480.04	4%
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	.00	1,000.00	0%
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	.00	255,025.22	294,974.78	46%
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	19,000	19,000.00	.00	3,766.83	15,233.17	20%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	.00	3,112.35	9,887.65	24%
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	2,422,016.00	.00	.00	2,422,016.00	0%
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	181,276.76	.00	364,488.24	33%
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	22,175.23	.00	54,570.77	29%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	29,520.13	.00	15,479.87	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	5,274.27	.00	3,725.73	59%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	16,300.65	.00	41,192.35	28%
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	10,233.22	.00	25,859.78	28%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	2,400.00	.00	5,400.00	31%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	7,755,674.00	2,743,008.03	733,284.53	4,279,381.44	45%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		300	300.00	70.81	229.19	24%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	8,543.75	11,956.25	42%
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	.00	.00	.00	0%
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	7,418.47	31,481.53	19%
DM 12 3	2801 00	INTERFUND REVENUES		111,300	111,300.00	15,022.26	96,277.74	13%
DM 12 3	2810 00	INF.D. REV. GEN. FUND		75,000	75,000.00	.00	75,000.00	0%
DM 12 3	2822 00	INF.D. REV. - CO ROAD FUND		452,500	452,500.00	20,000.00	432,500.00	4%
DM 12 3	2852 00	INF.D. REV. - CAPT. PROJ.		160,000	160,000.00	.00	160,000.00	0%
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	50,000.00	96,972.00	34%
* TOTAL REVENUES				1,008,155	1,006,672.00	102,798.02	903,873.98	10%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	2240		HIGHWAY & STREET EQUIP	10,000	10,000.00	.00	.00	10,000.00	0%
DM 12 4	5130 00	2250		TECHNICAL EQUIPMENT	0	4,100.00	4,031.70	.00	68.30	98%
DM 12 4	5130 00	2255		BLDGS & GROUNDS EQUIPMENT	9,500	9,500.00	.00	.00	9,500.00	0%
DM 12 4	5130 00	2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4408		OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
DM 12 4	5130 00	4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4411		TELEPHONE	1,800	1,800.00	516.26	1,283.74	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	4,094.93	14,405.07	11,500.00	62%
DM 12 4	5130 00	4413		WATER & SEWER	3,000	3,000.00	310.70	2,239.30	450.00	85%
DM 12 4	5130 00	4414		NATURAL GAS	35,000	35,000.00	7,898.07	14,601.93	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	8,761.68	7,937.75	1,800.57	90%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	40,668.26	7,080.75	132,250.99	27%
DM 12 4	5130 00	4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438		MISC. SUPPORTING SERVICES	64,000	15,889.00	3,719.80	7,439.60	4,729.60	70%
DM 12 4	5130 00	4440		SMALL TOOLS	1,500	1,200.00	92.84	.00	1,107.16	8%
DM 12 4	5130 00	4441		GASOLINE,OIL,DIESEL FUEL	275,000	274,767.00	72,362.57	32,475.88	169,928.55	38%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	218.04	313.96	968.00	35%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	2,600	2,600.00	657.33	1,942.67	.00	100%
DM 12 4	5130 00	4449		SPECIAL SUPPLIES & MATER.	0	233.00	233.00	.00	.00	100%
DM 12 4	5130 00	4459		COMPUTER SOFTWARE	4,500	700.00	699.99	.00	.01	100%
DM 12 4	5130 00	4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
DM 12 4	9001 00	8810		FICA	23,790	23,790.00	23,790.00	.00	.00	100%
DM 12 4	9001 00	8820		RETIREMENT	45,000	45,000.00	9,649.17	.00	35,350.83	21%
DM 12 4	9001 00	8830		WORKERS COMPENSATION	18,300	18,300.00	18,300.00	.00	.00	100%
DM 12 4	9001 00	8840		UNEMPLOYMENT INSURANCE	1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4	9001 00	8850		HOSPITAL & MEDICAL INS	100,000	100,000.00	.00	18,259.27	81,740.73	18%
DM 12 4	9001 00	8851		HOSP. & MED. INS. PAYBACK	5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4	9001 00	8852		DENTAL BENEFITS	8,000	8,000.00	.00	363.42	7,636.58	5%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	.00	3.48	3,496.52	0%
DM 12 4	9001 00	8854		DISABILITY INSURANCE	2,900	2,900.00	2,900.00	.00	.00	100%
DM 12 4	9001 00	8855		SICK LV/RET.HLTH INS.ALT.	2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4	9900 00	9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	1110	148	HOURLY EMPLOYEES	265,840	309,513.00	47,928.53	.00	261,584.47	15%
DM 12 4	5130 00	1110	972	DIRECTOR OF AUTOMOTIVE	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	1110	1338	SUPERVISING AUTO MECHANIC	45,125	48,080.00	13,686.82	.00	34,393.18	28%
DM 12 4	5130 00	1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					1,158,155	1,156,672.00	260,519.69	108,346.82	787,805.49	32%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	425.62	13,574.38	3%
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	300.00	34,216.00	1%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	.00	12,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	37,698	52,462.00	.00	52,462.00	0%
* TOTAL REVENUES	106,644	121,408.00	10,397.62	111,010.38	9%

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	2,262.81-	.00	14,262.81	19%
A 14 4 1670 00 4422		3,000	3,000.00	433.66	.00	2,566.34	14%
A 14 4 1670 00 4425		8,000	8,000.00	530.24	1,060.48	6,409.28	20%
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	15,491.38	600.77	144,293.23	10%
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	1,789.79	1,157.96	17,052.25	15%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	29,543.75	7,405.94	15,250.31	71%
A 14 4 1680 00 4425		8,700	8,700.00	136.00	272.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	12,000.00	600.00	.00	11,400.00	5%
A 14 4 1680 00 4438		84,500	84,500.00	24,382.30	47,554.10	12,563.60	85%
A 14 4 1680 00 4455		6,600	6,600.00	2,504.47	.00	4,095.53	38%
A 14 4 1680 00 4459		85,000	85,000.00	10,979.43	.00	74,020.57	13%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	76.56	.00	423.44	15%
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	14,507.93	.00	36,662.07	28%
A 14 4 1680 00 1110	42	34,332	36,093.00	10,233.22	.00	25,859.78	28%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	75	37,698	51,920.00	.00	.00	51,920.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	2,390.45	.00	12,609.55	16%
A 14 4 1680 00 1110	333	46,227	49,102.00	13,699.11	.00	35,402.89	28%
A 14 4 1680 00 1110	444	83,750	83,750.00	23,645.66	.00	60,104.34	28%
A 14 4 1680 00 1110	602	67,356	71,828.00	20,260.11	.00	51,567.89	28%
A 14 4 1680 00 1110	741	57,076	61,046.00	17,300.81	.00	43,745.19	28%
A 14 4 1680 00 1110	742	52,646	57,241.00	16,229.25	.00	41,011.75	28%
A 14 4 1680 00 1110	775	45,778	48,127.00	13,645.16	.00	34,481.84	28%
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	4,011.90	.00	11,762.10	25%
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	10,843.08	.00	27,400.92	28%
A 14 4 1680 00 1120	1001	0	18,780.58	1,111.22	.00	17,669.36	6%
A 14 4 1680 00 1110	17	37,706	39,467.00	11,179.33	.00	28,287.67	28%
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	1,093,484.58	243,468.62	58,051.25	791,964.71	28%