

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	7,518.69	32,081.31	19%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	4,809.35	49,140.65	9%
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	1,259.97	2,940.03	30%
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	239,181.00	89,181.00-	159%
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	253,980.81	5,030.81-	102%

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	.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	22.57	.00	377.43	6%
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	46,794.49	48,086.09	5,119.42	95%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	97,160.97	167,839.03	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	27,706.07	65,975.93	6,318.00	94%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	64,826.48	49,173.52	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	66,565.34	11,035.50	72,849.16	52%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	74,372.21	4,121.19	17,406.60	82%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	145,644.67	4,200.00	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	225.56	182.19	1,092.25	27%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	550.00	502.04	.00	47.96	91%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	15,727.11	7,206.90	12,065.99	66%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	2,380.00	4,120.00	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	438.43	.00	1,561.57	22%
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	39.89	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	4,600.00	19.11	7.18	4,573.71	1%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	500.00	.00	2,500.00	17%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	800.00	.00	2,400.00	25%
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	38,624.76	.00	42,669.24	48%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	292,684.96	.00	285,433.04	51%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	3,437.97	.00	2,828.03	55%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	1,250.61	.00	6,749.39	16%
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	31,982.45	.00	35,735.55	47%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	27,314.60	.00	30,178.40	48%
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	27,314.72	.00	30,178.28	48%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	21,456.22	.00	23,714.78	47%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	3,900.00	.00	3,900.00	50%
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	31,589.24	.00	35,865.76	47%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	3,051.15	.00	14,781.85	17%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	4,032.96	4,032.96	.00	.00	100%
* TOTAL APPROPRIATIONS			2,187,909	2,223,773.96	1,064,195.76	371,987.42	787,590.78	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	229.14	570.86	29%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	272.50	727.50	27%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	1,052.48	2,447.52	30%
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	1,102.16	4,397.84	20%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	4,780,341.29	29,693.33	4,750,647.96	1%
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	4,050,000.00	1,119,858.00	78%
* TOTAL REVENUES		7,551,043	9,963,999.29	4,082,371.45	5,881,627.84	41%

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	385.96	.00	614.04	39%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	366.92	133.08	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	1,159.84	1,644.89	6,695.27	30%
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	708.70	64.99	726.31	52%
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	3,845.44	3,150.56	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,472.61	681.51	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	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	682.00	.00	1,318.00	34%
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	202.78	.00	547.22	27%
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	7,000.00	5,300.83	1,589.91	109.26	98%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	785,000.00	34,621.84	160,004.88	590,373.28	25%
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	255,025.22	.00	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	3,766.83	.00	15,233.17	20%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	3,112.35	.00	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	4,780,341.29	750,000.00	.00	4,030,341.29	16%
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	319,695.65	.00	226,069.35	59%
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	35,806.12	.00	40,939.88	47%
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	7,167.83	.00	1,832.17	80%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	27,314.60	.00	30,178.40	48%
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	17,147.57	.00	18,945.43	48%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	3,900.00	.00	3,900.00	50%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	10,113,999.29	4,398,395.07	167,269.82	5,548,334.40	45%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		300	300.00	105.17	194.83	35%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	11,961.25	8,538.75	58%
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	15,200.86	23,699.14	39%
DM 12 3	2801 00	INTERFUND REVENUES		111,300	111,300.00	46,962.14	64,337.86	42%
DM 12 3	2810 00	INF. REV. GEN. FUND		75,000	75,000.00	65,000.00	10,000.00	87%
DM 12 3	2822 00	INF. REV. - CO ROAD FUND		452,500	452,500.00	452,500.00	.00	100%
DM 12 3	2852 00	INF. 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	75,000.00	71,972.00	51%
* TOTAL REVENUES				1,008,155	1,006,672.00	668,472.15	338,199.85	66%

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	807.95	992.05	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	6,491.18	12,008.82	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	8,901.24	13,598.76	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	9,865.02	7,189.16	1,445.82	92%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	59,490.97	15,421.95	105,087.08	42%
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	4,630.80	6,528.60	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	129,171.84	33.32	145,561.84	47%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	307.88	582.12	610.00	59%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	2,600	2,600.00	1,167.43	1,432.57	.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	18,259.27	.00	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	363.42	.00	7,636.58	5%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	3.48	.00	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	81,296.02	.00	228,216.98	26%
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	21,792.24	.00	26,287.76	45%
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	402,556.14	60,026.65	694,089.21	40%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	6,095.11	7,904.89	44%
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	8,191.25	26,324.75	24%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	1,514.05	10,915.95	12%
A 14 3 3889 00 OTHER CULTURE & RECREATN	37,698	52,462.00	.00	52,462.00	0%
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	30,212.41	91,195.59	25%

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	1,065.28	1,214.60	9,720.12	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	795.36	5,542.81	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	15,491.38	7,248.49	137,645.51	14%
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	4,032.03	1,750.83	14,217.14	29%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	31,713.30	5,646.08	14,840.62	72%
A 14 4 1680 00 4425		8,700	8,700.00	204.00	204.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	25,791.00	600.00	.00	25,191.00	2%
A 14 4 1680 00 4438		84,500	84,500.00	32,406.61	39,648.79	12,444.60	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	200.00	.00	700.00	22%
A 14 4 1680 00 4471		500	500.00	124.12	.00	375.88	25%
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	24,310.58	.00	26,859.42	48%
A 14 4 1680 00 1110	42	34,332	36,093.00	18,685.92	.00	17,407.08	52%
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	.00	.00	38,129.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	4,416.79	.00	10,583.21	29%
A 14 4 1680 00 1110	333	46,227	49,102.00	23,164.01	.00	25,937.99	47%
A 14 4 1680 00 1110	444	83,750	83,750.00	39,710.46	.00	44,039.54	47%
A 14 4 1680 00 1110	602	67,356	71,828.00	33,949.36	.00	37,878.64	47%
A 14 4 1680 00 1110	741	57,076	61,046.00	28,968.01	.00	32,077.99	47%
A 14 4 1680 00 1110	742	52,646	57,241.00	27,194.95	.00	30,046.05	48%
A 14 4 1680 00 1110	775	45,778	48,127.00	22,864.86	.00	25,262.14	48%
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	6,537.75	.00	9,236.25	41%
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	18,169.48	.00	20,074.52	48%
A 14 4 1680 00 1120	1001	0	18,780.58	5,000.47	.00	13,780.11	27%
A 14 4 1680 00 1110	17	37,706	39,467.00	18,731.43	.00	20,735.57	47%
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	372,460.33	61,255.60	659,768.65	40%