

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	18,157.75	21,442.25	46%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	7,286.65	46,663.35	14%
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	2,756.23	1,443.77	66%
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	280,052.00	130,052.00-	187%
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	309,732.95	60,782.95-	124%

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	1,100.70	14,899.30	7%
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	.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	71,216.11	25,996.71	2,787.18	97%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	177,308.24	87,341.76	350.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	59,459.20	34,222.80	6,318.00	94%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	69,017.73	45,332.27	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	150,350.00	94,083.23	6,899.65	49,367.12	67%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	78,334.87	3,746.98	13,818.15	86%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	154,134.67	14,650.00	37,315.33	82%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	14,080.00	.00	15,920.00	47%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	735.95	.00	264.05	74%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	704.93	145.73	649.34	57%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	650.00	526.69	.00	123.31	81%
A 12 4	1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	35,000	35,000.00	22,277.00	5,200.30	7,522.70	79%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	3,543.06	2,956.94	.00	100%
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	110.00	118.30	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	4,042.62	26.29	.00	4,016.33	1%
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	1,000.00	345.00	1,855.00	42%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	176.63	.00	5,823.37	3%
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	3,057.38	3,057.38	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,294	81,294.00	57,314.16	.00	23,979.84	71%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	425,810.60	.00	152,307.40	74%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	11,897.87	.00	5,631.87-	190%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	2,160.23	.00	5,839.77	27%
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	47,457.83	.00	20,260.17	70%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	40,531.34	.00	16,961.66	70%
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	40,531.52	.00	16,961.48	70%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	31,838.26	.00	13,332.74	70%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,700.00	.00	2,100.00	73%
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	47,297.06	.00	20,157.94	70%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	10,391.07	.00	7,441.93	58%
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	1,521,745.15	228,057.14	473,971.67	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	294.64	505.36	37%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	535.00	465.00	54%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	4,395.46	895.46-	126%
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	2,304.45	3,195.55	42%
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	5,000,000.00	169,858.00	97%
* TOTAL REVENUES		7,551,043	10,338,396.85	6,509,824.24	3,828,572.61	63%

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	436.56	.00	563.44	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	470.60	29.40	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	3,932.27	1,637.31	3,930.42	59%
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	45,516.69	.00	40,483.31	53%
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	773.69	51.87	674.44	55%
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	5,436.79	1,512.21	51.00	99%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,746.83	407.29	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	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	61.42	.00	1,138.58	5%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	255.71	131.40	362.89	52%
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	6,783.82	211.87	4.31	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	785,000.00	214,739.55	119,805.08	450,455.37	43%
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	427,392.56	.00	122,607.44	78%
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	5,366.24	.00	13,633.76	28%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	5,417.92	.00	7,582.08	42%
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	2,722,579.52	.00	2,432,159.33	53%
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	430,028.87	.00	115,736.13	79%
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	53,132.54	.00	23,613.46	69%
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	13,250.80	.00	4,250.80-	147%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	40,531.34	.00	16,961.66	70%
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	25,444.79	.00	10,648.21	70%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,700.00	.00	2,100.00	73%
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	6,937,298.26	123,786.43	3,427,312.16	67%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	248.14	51.86	83%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	17,087.50	3,412.50	83%
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	21,057.08	17,842.92	54%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	71,127.58	40,172.42	64%
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	.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	1,034,009.50	741,100.53	292,908.97	72%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	0	27,337.50	6,356.00	.00	20,981.50	23%
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	1,152.51	647.49	.00	100%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	22,000.00	10,461.00	8,039.00	3,500.00	84%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	669.78	1,880.22	450.00	85%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	26,000.00	9,105.94	13,394.06	3,500.00	87%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	11,787.84	4,840.14	1,872.02	90%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	110,669.17	8,264.49	61,066.34	66%
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	7,363.80	3,795.60	4,729.60	70%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,200.00	924.80	.00	275.20	77%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	275,000	291,767.00	183,493.15	21,164.49	87,109.36	70%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	783.64	106.36	610.00	59%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	2,600	2,600.00	1,534.41	1,065.59	.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	45,352.30	.00	54,647.70	45%
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	713.32	.00	7,286.68	9%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	7.54	.00	3,492.46	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	122,330.24	.00	187,182.76	40%
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	32,845.08	.00	15,234.92	68%
DM 12 4 5130 00 1140	1398 SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,184,009.50	605,154.38	63,197.44	515,657.68	56%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	9,744.30	4,255.70	70%
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	16,492.63	18,023.37	48%
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	68,676.98	52,731.02	57%

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	1,704.86	528.48	9,766.66	19%
A 14 4 1670 00 4422		3,000	3,000.00	523.24	85.98	2,390.78	20%
A 14 4 1670 00 4425		8,000	8,000.00	5,940.49	397.68	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	23,884.44	2,673.99	133,826.95	17%
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	5,097.66	4,427.29	10,475.05	48%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	41,789.02	3,006.29	7,404.69	86%
A 14 4 1680 00 4425		8,700	8,700.00	306.00	102.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	25,791.00	19,768.76	.00	6,022.24	77%
A 14 4 1680 00 4438		84,500	84,500.00	52,795.29	19,260.11	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	9,832.02	64,188.55	24%
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	36,073.76	.00	15,096.24	70%
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	1,403.23	.00	36,725.77	4%
A 14 4 1680 00 1111	324	15,000	15,000.00	7,298.51	.00	7,701.49	49%
A 14 4 1680 00 1110	333	46,227	49,102.00	34,521.89	.00	14,580.11	70%
A 14 4 1680 00 1110	444	83,750	83,750.00	58,997.58	.00	24,752.42	70%
A 14 4 1680 00 1110	602	67,356	71,828.00	50,427.59	.00	21,400.41	70%
A 14 4 1680 00 1110	741	57,076	61,046.00	42,968.65	.00	18,077.35	70%
A 14 4 1680 00 1110	742	52,646	57,241.00	40,353.79	.00	16,887.21	70%
A 14 4 1680 00 1110	775	45,778	48,127.00	33,928.50	.00	14,198.50	70%
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	9,852.12	.00	5,921.88	62%
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	26,961.16	.00	11,282.84	70%
A 14 4 1680 00 1120	1001	0	18,780.58	9,671.89	.00	9,108.69	51%
A 14 4 1680 00 1110	17	37,706	39,467.00	27,793.95	.00	11,673.05	70%
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	564,780.34	40,313.84	488,390.40	55%