

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	22,560.13	11,439.87	66%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	31,725.40	20,274.60	61%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	.00	.00	0%
A 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	441.94	441.94	0%
A 12 3	2652 00 SALES OF FOREST PRODUCTS	0	.00	.00	.00	0%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	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	2,888.04	1,311.96	69%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	174,800.00	162,752.00	12,048.00	93%
* TOTAL REVENUES		240,200	265,000.00	220,367.51	44,632.49	83%

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	6,895.72	.00	7,604.28	48%
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 2230	MOTOR VEHICLE EQUIPMENT	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	299.99	.00	1,300.01	19%
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	198.24	.00	201.76	50%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	485.94	.00	14.06	97%
A 12 4	1620 00 4411	TELEPHONE	106,000	104,500.00	82,586.57	15,543.70	6,369.73	94%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	288,501.00	211,385.50	58,414.50	18,701.00	94%
A 12 4	1620 00 4413	WATER & SEWER	125,000	175,000.00	124,882.81	44,839.69	5,277.50	97%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	77,858.55	36,901.45	15,240.00	88%
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	145,000	121,804.00	73,908.54	15,151.98	32,743.48	73%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	97,000.00	81,400.16	1,225.26	14,374.58	85%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	215,001.00	155,947.19	.00	59,053.81	73%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	54,800.00	24,633.76	.00	30,166.24	45%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	414.67	236.54	848.79	43%
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	49,997.00	44,220.21	4,770.75	1,006.04	98%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	4,069.62	4,895.39	34.99	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	400.00	115.99	.00	284.01	29%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	218.35	.00	781.65	22%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
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	23,500	23,637.15	23,637.15	.00	.00	100%
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	800.00	412.22	.00	387.78	52%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	5,062.85	5,040.88	.00	21.97	100%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	54.94	.00	4,545.06	1%
A 12 4	8160 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	885.00	.00	2,315.00	28%
A 12 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4449		SPECIAL SUPPLIES & MATER.	0	5,000.00	4,907.97	.00	92.03	98%
A 12 4 1620 00 4445		MEDICAL SUPPLIES	0	15,297.00	14,405.59	.00	891.41	94%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	67,381.91	.00	15,501.09	81%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	452,153.57	.00	184,846.43	71%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	27,512.84	.00	19,812.84	357%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	1,992.22	.00	3,007.78	40%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	4,000	4,000.00	.00	.00	4,000.00	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	249	249.00	.00	.00	249.00	0%
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	68,960	68,960.00	55,737.63	.00	13,222.37	81%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	47,583.56	.00	10,946.44	81%
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	58,530	58,530.00	47,583.56	.00	10,946.44	81%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	37,361.05	.00	8,594.95	81%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	6,600.00	.00	1,200.00	85%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	8,502.82	.00	8,502.82	0%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	70,037	70,037.00	41,434.13	.00	28,602.87	59%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	33,051	33,051.00	.00	.00	33,051.00	0%
* TOTAL APPROPRIATIONS			2,361,696	2,436,496.00	1,742,708.85	181,979.26	511,807.89	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	181.45	618.55	23%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	945.00	55.00	95%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	4,511.16	988.84	82%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	1,000	1,000.00	.00	1,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	4,305.53	2,694.47	62%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,920	5,095,591.96	1,790,005.20	3,305,586.76	35%
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	5,206,004	5,206,004.00	5,206,004.00	.00	100%
* TOTAL REVENUES		7,641,224	10,316,895.96	7,005,952.34	3,310,943.62	68%

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 2255	BLDGS & GROUNDS 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	1,500	1,500.00	86.56	.00	1,413.44	6%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	358.43	1,141.57	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	5,668.93	2,592.84	4,738.23	64%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
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	87,000	87,000.00	66,489.27	.00	20,510.73	76%
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	1,124.09	211.60	164.31	89%
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	7,500	9,300.00	6,925.59	1,294.41	1,080.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	949.14	297.78	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	1,300	1,300.00	94.00	.00	1,206.00	7%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	1,200.00	.00	.00	1,200.00	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 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259	COMPUTER EQUIPMENT	0	400.00	.00	254.98	145.02	64%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	141.50	.00	158.50	47%
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	159.84	.00	1,040.16	13%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	140.81	.00	859.19	14%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	800.00	.00	.00	800.00	0%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
D 12 4	5110 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4422	EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	212,500.00	212,500.00	.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	15,000	15,000.00	6,286.92	6,880.16	1,832.92	88%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	536,470.88	39,170.01	178,959.71	76%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	20,000.00	0%
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,295,646	2,341,045.40	2,341,045.40	.00	.00	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	60,000	60,000.00	60,000.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	100,000	100,000.00	24,152.00	.00	75,848.00	24%
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	600,000	600,000.00	308,066.17	.00	291,933.83	51%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	35,000	35,000.00	.00	.00	35,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	8,782.13	.00	11,217.87	44%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	2,772.38	.00	10,227.62	21%
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.	2,419,920	5,095,591.96	4,191,370.79	.00	904,221.17	82%
D 12 4 5110 00 1110 144	144	HIGHWAY LABOR	544,676	544,676.00	421,766.70	.00	122,909.30	77%
D 12 4 5010 00 1110 147	147	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110 277	277	HOURLY EMPLOYEES	77,906	77,906.00	34,823.39	.00	43,082.61	45%
D 12 4 5142 00 1110 279	279	HOURLY EMPLOYEES	45,000	45,000.00	4,532.38	.00	40,467.62	10%
D 12 4 5020 00 1110 610	610	JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 758	758	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110 901	901	HOURLY EMPLOYEES	12,000	12,000.00	6,903.11	.00	5,096.89	58%
D 12 4 5110 00 1110 971	971	DIRECTOR HWYS & BRIDGES	58,530	58,530.00	45,997.74	.00	12,532.26	79%
D 12 4 5110 00 1111 991	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 996	996	COUNTY HWY SUPERINTENDENT	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110 1047	1047	ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138	1138	SR ACCOUNT CLERK TYPIST	36,996	36,996.00	30,076.88	.00	6,919.12	81%
D 12 4 5110 00 1125 1175	1175	OTHER COMPENSATION	7,800	7,800.00	6,600.00	.00	1,200.00	85%
D 12 4 5110 00 1140 1409	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,791,224	10,466,895.96	8,375,785.03	271,843.35	1,819,267.58	83%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		500	500.00	71.37	428.63	14%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	18,796.25	1,703.75	92%
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	724.84	724.84-	0%
DM 12 3	2773 00	COUNTY GARAGE		39,000	39,000.00	16,971.24	22,028.76	44%
DM 12 3	2801 00	INTERFUND REVENUES		113,500	113,500.00	66,858.16	46,641.84	59%
DM 12 3	2810 00	INF. REV. GEN. FUND		75,000	75,000.00	75,000.00	.00	100%
DM 12 3	2822 00	INF. REV. - CO ROAD FUND		452,500	452,500.00	212,500.00	240,000.00	47%
DM 12 3	2852 00	INF. 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		326,095	326,095.00	165,000.00	161,095.00	51%
* TOTAL REVENUES				1,188,295	1,188,295.00	715,921.86	472,373.14	60%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230		MOTOR VEHICLE EQUIPMENT	75,000	75,023.00	71,013.00	.00	4,010.00	95%
DM 12 4	5130 00	2240		HIGHWAY & STREET EQUIP	5,000	4,977.00	3,769.00	.00	1,208.00	76%
DM 12 4	5130 00	2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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	822.82	977.18	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	11,243.54	7,256.46	11,500.00	62%
DM 12 4	5130 00	4413		WATER & SEWER	3,000	3,000.00	958.50	672.75	1,368.75	54%
DM 12 4	5130 00	4414		NATURAL GAS	35,000	35,000.00	10,456.17	12,043.83	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	4,307.81	7,938.70	6,253.49	66%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	170,000	169,400.00	126,263.38	11,538.45	31,598.17	81%
DM 12 4	5130 00	4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438		MISC. SUPPORTING SERVICES	12,000	12,000.00	7,672.85	3,486.55	840.60	93%
DM 12 4	5130 00	4440		SMALL TOOLS	1,500	2,100.00	1,764.94	.00	335.06	84%
DM 12 4	5130 00	4441		GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	130,809.76	21,870.43	167,319.81	48%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	416.04	417.84	666.12	56%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	3,000	3,000.00	1,208.60	1,791.40	.00	100%
DM 12 4	5130 00	4449		SPECIAL SUPPLIES & MATER.	400	400.00	.00	.00	400.00	0%
DM 12 4	5130 00	4459		COMPUTER SOFTWARE	4,500	4,500.00	1,194.95	.00	3,305.05	27%
DM 12 4	5130 00	4470		TRAVEL: RELATED COSTS	200	200.00	200.00	.00	.00	100%
DM 12 4	9001 00	8810		FICA	20,000	20,000.00	20,000.00	.00	.00	100%
DM 12 4	9001 00	8820		RETIREMENT	41,000	41,000.00	7,987.00	.00	33,013.00	19%
DM 12 4	9001 00	8830		WORKERS COMPENSATION	18,500	18,500.00	18,500.00	.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	135,000	135,000.00	73,086.24	.00	61,913.76	54%
DM 12 4	9001 00	8851		HOSP. & MED. INS. PAYBACK	8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4	9001 00	8852		DENTAL BENEFITS	5,000	5,000.00	299.02	.00	4,700.98	6%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	691.22	.00	2,808.78	20%
DM 12 4	9001 00	8854		DISABILITY INSURANCE	3,000	3,000.00	3,000.00	.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	210,110	210,110.00	122,150.31	.00	87,959.69	58%
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	49,485	49,485.00	40,125.13	.00	9,359.87	81%
DM 12 4	5130 00	1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					1,188,295	1,188,295.00	657,940.28	67,993.59	462,361.13	61%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	9,737.04	4,262.96	70%
A 14 3 1270 00 SHARED SERVICES CHARGES	17,672	17,672.00	9,672.00	8,000.00	55%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	34,466	34,466.00	29,539.62	4,926.38	86%
A 14 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 14 3 2801 00 INTERFUND REVENUES	1,430	1,430.00	1,796.80	366.80	126%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	67,568	67,568.00	50,745.46	16,822.54	75%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2259		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		9,000	9,000.00	3,987.00	4,538.86	474.14	95%
A 14 4 1670 00 4422		3,000	4,000.00	44.79	3,440.23	514.98	87%
A 14 4 1670 00 4425		8,500	7,500.00	6,205.61	132.56	1,161.83	85%
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		100,000	100,000.00	70,387.63	10,969.64	18,642.73	81%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	14,502.76	6,113.49	4,058.27	4,331.00	70%
A 14 4 1680 00 4409		0	497.24	497.24	.00	.00	100%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	9,553.12	1,759.86	43,387.02	21%
A 14 4 1680 00 4425		9,700	9,700.00	374.00	34.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	900.00	.00	14,100.00	6%
A 14 4 1680 00 4438		91,300	91,300.00	63,472.66	10,992.41	16,834.93	82%
A 14 4 1680 00 4455		6,600	6,600.00	2,193.88	.00	4,406.12	33%
A 14 4 1680 00 4459		70,000	70,000.00	27,496.77	23,320.17	19,183.06	73%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	373.64	.00	126.36	75%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1680 00 1110	17	40,858	40,858.00	33,179.01	.00	7,678.99	81%
A 14 4 1680 00 1110	26	52,449	52,449.00	42,529.07	.00	9,919.93	81%
A 14 4 1680 00 1110	42	36,996	36,996.00	27,616.57	.00	9,379.43	75%
A 14 4 1680 00 1130	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	7,500	4,200.00	11,462.74	.00	7,262.74	273%
A 14 4 1680 00 1110	333	50,643	50,643.00	41,171.62	.00	9,471.38	81%
A 14 4 1680 00 1110	444	85,483	88,783.00	72,758.43	.00	16,024.57	82%
A 14 4 1680 00 1110	602	74,357	74,357.00	60,450.47	.00	13,906.53	81%
A 14 4 1680 00 1110	741	64,349	64,349.00	52,314.08	.00	12,034.92	81%
A 14 4 1680 00 1110	742	59,394	59,394.00	48,243.90	.00	11,150.10	81%
A 14 4 1680 00 1110	775	49,330	49,330.00	40,104.07	.00	9,225.93	81%
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	1001	20,280	20,280.00	12,213.62	.00	8,066.38	60%
A 14 4 1680 00 1120	1039	15,461	15,461.00	10,657.79	.00	4,803.21	69%
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	39,379	39,379.00	26,632.00	.00	12,747.00	68%
* TOTAL APPROPRIATIONS		982,679	982,679.00	670,983.20	59,246.00	252,449.80	74%