

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	1,479.97	32,520.03	4%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	944.94	51,055.06	2%
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	.00	.00	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	245.62	3,954.38	6%
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%
* TOTAL REVENUES		240,200	240,200.00	2,670.53	237,529.47	1%

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	.00	14,500.00	0%
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	.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	485.94	.00	14.06	97%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	33,273.04	66,097.03	6,629.93	94%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	59,403.80	207,996.20	22,600.00	92%
A 12 4	1620 00 4413	WATER & SEWER	125,000	125,000.00	46,005.94	78,994.02	.04	100%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	53,898.29	60,461.71	15,640.00	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	142,300.00	20,061.53	15,387.30	106,851.17	25%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	97,000.00	6,842.49	879.69	89,277.82	8%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	220,000.00	148,532.19	1,483.00	69,984.81	68%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	5,296.10	.00	24,703.90	18%
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	213.29	.00	1,286.71	14%
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	35,000.00	18,131.72	15,604.89	1,263.39	96%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	963.80	8,036.20	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	400.00	.00	.00	400.00	0%
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	.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	.00	23,637.15	.00	100%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	.00	.00	10,000.00	0%
A 12 4	7180 00 4440	SMALL TOOLS	500	500.00	323.96	.00	176.04	65%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	4,862.85	.00	.00	4,862.85	0%
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	.00	.00	4,600.00	0%
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	.00	500.00	2,700.00	16%
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	359.97	4,548.00	92.03	98%
A 12 4 1620 00 4445		MEDICAL SUPPLIES	0	2,300.00	.00	1,247.84	1,052.16	54%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	26,256.80	.00	56,626.20	32%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	198,007.81	.00	438,992.19	31%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	.00	.00	7,700.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	1,370.71	.00	3,629.29	27%
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	21,719.36	.00	47,240.64	31%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	18,541.95	.00	39,988.05	32%
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	18,541.95	.00	39,988.05	32%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	14,558.53	.00	31,397.47	32%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	2,700.00	.00	5,100.00	35%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	3,864.92	.00	3,864.92	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	22,187.31	.00	47,849.69	32%
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	2,361,696.00	721,541.40	484,873.03	1,155,281.57	51%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	173.35	626.65	22%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	197.50	802.50	20%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	629.26	4,870.74	11%
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	551.49	6,448.51	8%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,920	2,419,920.00	.00	2,419,920.00	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	5,206,004	5,206,004.00	2,400,000.00	2,806,004.00	46%
* TOTAL REVENUES		7,641,224	7,641,224.00	2,401,551.60	5,239,672.40	31%

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	.00	7,500.00	0%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	100.80	1,399.20	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	1,161.88	755.20	11,082.92	15%
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	.00	.00	87,000.00	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	559.43	.00	940.57	37%
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	7,500.00	2,163.22	5,336.78	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	367.22	879.70	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	.00	.00	1,300.00	0%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	3,000.00	.00	.00	3,000.00	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	.00	.00	.00	.00	0%
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	.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	93.99	.00	1,106.01	8%
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	.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 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	.00	.00	425,000.00	0%
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	1,896.78	10,474.90	2,628.32	82%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	6,254.08	.00	748,346.52	1%
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	.00	.00	600,000.00	0%
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	.00	.00	20,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	.00	.00	13,000.00	0%
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	2,419,920.00	100,000.00	.00	2,319,920.00	4%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	544,676	544,676.00	229,248.65	.00	315,427.35	42%
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	77,906	77,906.00	15,333.72	.00	62,572.28	20%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	4,532.38	.00	40,467.62	10%
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	12,000	12,000.00	2,805.28	.00	9,194.72	23%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,530	58,530.00	17,860.77	.00	40,669.23	31%
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	36,996	36,996.00	11,720.10	.00	25,275.90	32%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	2,700.00	.00	5,100.00	35%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,791,224	7,791,224.00	2,873,495.70	18,845.78	4,898,882.52	37%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		500	500.00	64.55	435.45	13%
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	724.84	724.84	0%
DM 12 3	2773 00	COUNTY GARAGE		39,000	39,000.00	3,690.76	35,309.24	9%
DM 12 3	2801 00	INTERFUND REVENUES		113,500	113,500.00	8,888.75	104,611.25	8%
DM 12 3	2810 00	INF. REV. GEN. FUND		75,000	75,000.00	.00	75,000.00	0%
DM 12 3	2822 00	INF. REV. - CO ROAD FUND		452,500	452,500.00	.00	452,500.00	0%
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		326,095	326,095.00	70,000.00	256,095.00	21%
* TOTAL REVENUES				1,188,295	1,188,295.00	91,912.65	1,096,382.35	8%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230		MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	36,409.00	25,914.00	12,677.00	83%
DM 12 4	5130 00	2240		HIGHWAY & STREET EQUIP	5,000	5,000.00	.00	3,769.00	1,231.00	75%
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	325.17	1,474.83	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	3,980.23	14,519.77	11,500.00	62%
DM 12 4	5130 00	4413		WATER & SEWER	3,000	3,000.00	453.50	851.50	1,695.00	44%
DM 12 4	5130 00	4414		NATURAL GAS	35,000	35,000.00	7,873.95	14,626.05	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	2,445.67	7,357.62	8,696.71	53%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	170,000	170,000.00	62,708.74	7,804.62	99,486.64	41%
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	2,789.85	8,369.55	840.60	93%
DM 12 4	5130 00	4440		SMALL TOOLS	1,500	1,500.00	1,219.56	.00	280.44	81%
DM 12 4	5130 00	4441		GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	63,993.96	.00	256,006.04	20%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	209.10	624.78	666.12	56%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	3,000	3,000.00	457.35	2,542.65	.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	.00	.00	135,000.00	0%
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	.00	.00	5,000.00	0%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	.00	.00	3,500.00	0%
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	46,427.64	.00	163,682.36	22%
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	15,612.22	.00	33,872.78	32%
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	295,787.89	87,854.37	804,652.74	32%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	2,554.57	11,445.43	18%
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	.00	34,466.00	0%
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	.00	1,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	67,568	67,568.00	12,226.57	55,341.43	18%

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	5,533.60	.00	14,533.60	61%
A 14 4 1670 00 4422		3,000	3,000.00	.00	.00	3,000.00	0%
A 14 4 1670 00 4425		8,500	8,500.00	530.24	1,060.48	6,909.28	19%
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	3,249.74	40,111.73	56,638.53	43%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	15,000.00	980.16	549.94	13,469.90	10%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	3,729.67	7,039.44	43,930.89	20%
A 14 4 1680 00 4425		9,700	9,700.00	136.00	272.00	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	21,307.86	50,440.75	19,551.39	79%
A 14 4 1680 00 4455		6,600	6,600.00	79.90	.00	6,520.10	1%
A 14 4 1680 00 4459		70,000	70,000.00	22,717.51	899.98	46,382.51	34%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	40,858	40,858.00	12,928.91	.00	27,929.09	32%
A 14 4 1680 00 1110	26	52,449	52,449.00	16,572.36	.00	35,876.64	32%
A 14 4 1680 00 1110	42	36,996	36,996.00	10,752.32	.00	26,243.68	29%
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	3,217.14	.00	982.86	77%
A 14 4 1680 00 1110	333	50,643	50,643.00	16,043.40	.00	34,599.60	32%
A 14 4 1680 00 1110	444	85,483	88,783.00	30,343.20	.00	58,439.80	34%
A 14 4 1680 00 1110	602	74,357	74,357.00	23,555.82	.00	50,801.18	32%
A 14 4 1680 00 1110	741	64,349	64,349.00	20,385.30	.00	43,963.70	32%
A 14 4 1680 00 1110	742	59,394	59,394.00	18,659.54	.00	40,734.46	31%
A 14 4 1680 00 1110	775	49,330	49,330.00	15,627.41	.00	33,702.59	32%
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	6,502.14	.00	13,777.86	32%
A 14 4 1680 00 1120	1039	15,461	15,461.00	3,752.42	.00	11,708.58	24%
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	12,418.29	.00	26,960.71	32%
* TOTAL APPROPRIATIONS		982,679	982,679.00	238,855.73	100,374.32	643,448.95	35%