

| REVENUES         |                                   | ADOPTED | AMENDED    | REALIZED   | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|------------|------------|---------|
| A 12 3           | 1270 00 SHARED SERVICES CHARGES   | 34,000  | 34,000.00  | 7,414.80   | 26,585.20  | 22%     |
| A 12 3           | 1289 00 OTHER GENERAL GOVT INCOME | 52,000  | 52,000.00  | 4,743.87   | 47,256.13  | 9%      |
| 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   | 936.10     | 3,263.90   | 22%     |
| 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 | 106,429.00 | 68,371.00  | 61%     |
| * TOTAL REVENUES |                                   | 240,200 | 265,000.00 | 119,523.77 | 145,476.23 | 45%     |

| 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   | .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 | 49,197.28  | 48,656.27  | 8,146.45    | 92%     |
| A 12 4         | 1620 00 4412 | LIGHT & POWER             | 290,000 | 290,000.00 | 98,737.32  | 168,662.68 | 22,600.00   | 92%     |
| A 12 4         | 1620 00 4413 | WATER & SEWER             | 125,000 | 125,000.00 | 72,570.44  | 52,429.52  | .04         | 100%    |
| A 12 4         | 1620 00 4414 | NATURAL GAS               | 130,000 | 130,000.00 | 69,460.66  | 44,899.34  | 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 | 122,304.00 | 33,183.04  | 10,604.42  | 78,516.54   | 36%     |
| A 12 4         | 1620 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 100,000 | 97,000.00  | 72,037.83  | 684.35     | 24,277.82   | 75%     |
| A 12 4         | 1620 00 4425 | MAINTENANCE AGREEMENTS    | 220,000 | 220,000.00 | 151,498.19 | .00        | 68,501.81   | 69%     |
| A 12 4         | 1620 00 4431 | PROFESSIONAL SERVICES     | 30,000  | 54,800.00  | 23,623.66  | .00        | 31,176.34   | 43%     |
| 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  | 39,999.00  | 25,596.67  | 13,607.62  | 794.71      | 98%     |
| A 12 4         | 1620 00 4447 | CLOTHING & UNIFORMS       | 9,000   | 9,000.00   | 2,051.52   | 6,948.48   | .00         | 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   | .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  | 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     | 500.00     | 323.96     | .00        | 176.04      | 65%     |
| A 12 4         | 7180 00 4448 | CONST. & MAINT. SUPPLIES  | 5,000   | 4,862.85   | .00        | 173.93     | 4,688.92    | 4%      |
| 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   | 33.62      | .00        | 4,566.38    | 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   | 300.00     | 200.00     | 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     | 4,907.97     | .00        | 92.03       | 98%     |
| A 12 4 1620 00 4445    |      | MEDICAL SUPPLIES          | 0         | 17,297.00    | 13,993.06    | .00        | 3,303.94    | 81%     |
| A 12 4 1490 00 1110    | 50   | COMM. OF PUBLIC WORKS     | 82,883    | 82,883.00    | 38,910.68    | .00        | 43,972.32   | 47%     |
| A 12 4 1620 00 1110    | 149  | HOURLY EMPLOYEES          | 637,000   | 637,000.00   | 273,526.88   | .00        | 363,473.12  | 43%     |
| A 12 4 7180 00 1110    | 290  | REC FAC MAINT-BIKE PATH   | 7,700     | 7,700.00     | 12,590.52    | .00        | 4,890.52-   | 164%    |
| 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    | 32,186.52    | .00        | 36,773.48   | 47%     |
| A 12 4 1620 00 1110    | 969  | DIRECTOR BLDGS & GROUNDS  | 58,530    | 58,530.00    | 27,477.83    | .00        | 31,052.17   | 47%     |
| 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    | 27,477.83    | .00        | 31,052.17   | 47%     |
| A 12 4 1490 00 1110    | 1088 | CONFIDENTIAL SECRETARY    | 45,956    | 45,956.00    | 21,574.69    | .00        | 24,381.31   | 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 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    | 25,395.11    | .00        | 44,641.89   | 36%     |
| 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 | 2,386,496.00 | 1,127,139.00 | 346,866.61 | 912,490.39  | 62%     |

| REVENUES         |                                   | ADOPTED   | AMENDED       | REALIZED     | UNREALIZED   | % REAL. |
|------------------|-----------------------------------|-----------|---------------|--------------|--------------|---------|
| D 12 3           | 2401 00 INTEREST & EARNINGS       | 800       | 800.00        | 178.13       | 621.87       | 22%     |
| D 12 3           | 2590 00 PERMITS, OTHER            | 1,000     | 1,000.00      | 410.00       | 590.00       | 41%     |
| D 12 3           | 2650 00 SALE OF SCRAP/EXCESS MTRL | 5,500     | 5,500.00      | 1,738.58     | 3,761.42     | 32%     |
| 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      | 2,102.50     | 4,897.50     | 30%     |
| D 12 3           | 3501 00 CONSOLIDATED HIGHWAY AID  | 2,419,920 | 5,095,591.96  | .00          | 5,095,591.96 | 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  | 3,250,000.00 | 1,956,004.00 | 62%     |
| * TOTAL REVENUES |                                   | 7,641,224 | 10,316,895.96 | 3,254,429.21 | 7,062,466.75 | 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 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   | .00        | .00        | 1,500.00    | 0%      |
| D 12 4         | 3310 00 4447 | CLOTHING & UNIFORMS       | 1,500   | 1,500.00   | 178.36     | 1,321.64   | .00         | 100%    |
| D 12 4         | 3310 00 4448 | CONST. & MAINT. SUPPLIES  | 13,000  | 13,000.00  | 2,202.03   | 3,335.50   | 7,462.47    | 43%     |
| 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     | 332.26     | 608.31      | 59%     |
| 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   | 4,037.65   | 3,462.35   | .00         | 100%    |
| D 12 4         | 5010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 8,000   | 8,000.00   | 562.54     | 684.38     | 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   | 155.41     | .00        | 1,044.59    | 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   | .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 | 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  | 3,546.73   | 9,044.93   | 2,408.34    | 84%     |
| D 12 4         | 5110 00 4448 | CONST. & MAINT. SUPPLIES  | 800,000 | 754,600.60 | 250,971.03 | 167,183.00 | 336,446.57  | 55%     |
| 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    | 126,765.89   | .00        | 473,234.11   | 21%     |
| 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     | 1,344.55     | .00        | 18,655.45    | 7%      |
| D 12 4 9001 00 8853      |      | VISUAL CARE BENEFITS      | 13,000    | 13,000.00     | 1,528.12     | .00        | 11,471.88    | 12%     |
| 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  | 100,000.00   | .00        | 4,995,591.96 | 2%      |
| D 12 4 5110 00 1110 144  |      | HIGHWAY LABOR             | 544,676   | 544,676.00    | 315,154.04   | .00        | 229,521.96   | 58%     |
| 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     | 22,553.98    | .00        | 55,352.02    | 29%     |
| 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     | 3,666.73     | .00        | 8,333.27     | 31%     |
| D 12 4 5110 00 1110 971  |      | DIRECTOR HWYS & BRIDGES   | 58,530    | 58,530.00     | 26,468.37    | .00        | 32,061.63    | 45%     |
| 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     | 17,368.34    | .00        | 19,627.66    | 47%     |
| 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   |      |                           | 7,791,224 | 10,466,895.96 | 3,574,692.98 | 405,364.06 | 6,486,838.92 | 38%     |

| REVENUES         |         |                           |  | ADOPTED   | AMENDED      | REALIZED   | UNREALIZED | % REAL. |
|------------------|---------|---------------------------|--|-----------|--------------|------------|------------|---------|
| DM 12 3          | 2401 00 | INTEREST & EARNINGS       |  | 500       | 500.00       | 64.94      | 435.06     | 13%     |
| 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          | 724.84     | 724.84     | 0%      |
| DM 12 3          | 2773 00 | COUNTY GARAGE             |  | 39,000    | 39,000.00    | 11,286.88  | 27,713.12  | 29%     |
| DM 12 3          | 2801 00 | INTERFUND REVENUES        |  | 113,500   | 113,500.00   | 33,763.53  | 79,736.47  | 30%     |
| 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   | 165,000.00 | 161,095.00 | 51%     |
| * TOTAL REVENUES |         |                           |  | 1,188,295 | 1,188,295.00 | 222,801.44 | 965,493.56 | 19%     |

| 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     | 487.57     | 1,312.43  | .00        | 100%        |         |
| DM 12 4                | 5130 00 | 4412      | LIGHT & POWER             | 30,000    | 30,000.00    | 6,060.00   | 12,440.00 | 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    | 9,485.24   | 13,014.76 | 12,500.00  | 64%         |         |
| DM 12 4                | 5130 00 | 4421      | PROPERTY RNT/LEASE/REPAIR | 18,500    | 18,500.00    | 2,519.67   | 7,303.38  | 8,676.95   | 53%         |         |
| DM 12 4                | 5130 00 | 4422      | EQUIP RENTAL/LEASE/REPAIR | 170,000   | 170,000.00   | 81,751.95  | 13,564.51 | 74,683.54  | 56%         |         |
| 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    | 4,434.85   | 6,724.55  | 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   | 85,285.82  | .00       | 234,714.18 | 27%         |         |
| DM 12 4                | 5130 00 | 4444      | CUSTODIAL,HSHLD SUPP/MAT  | 1,500     | 1,500.00     | 303.28     | 530.60    | 666.12     | 56%         |         |
| DM 12 4                | 5130 00 | 4447      | CLOTHING & UNIFORMS       | 3,000     | 3,000.00     | 742.61     | 2,257.39  | .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   | 25,652.11  | .00       | 109,347.89 | 19%         |         |
| 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     | 91.22      | .00       | 4,908.78   | 2%          |         |
| DM 12 4                | 9001 00 | 8853      | VISUAL CARE BENEFITS      | 3,500     | 3,500.00     | 587.92     | .00       | 2,912.08   | 17%         |         |
| 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   | 64,098.00  | .00       | 146,012.00 | 31%         |         |
| 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    | 23,136.18  | .00       | 26,348.82  | 47%         |         |
| 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 | 393,600.43 | 87,682.12 | 707,012.45 | 41%         |         |

| REVENUES                                 | ADOPTED | AMENDED   | REALIZED  | UNREALIZED | % REAL. |
|--|---------|-----------|-----------|------------|---------|
| A 14 3 1259 00 PRINTING FEES             | 14,000  | 14,000.00 | 2,880.32  | 11,119.68  | 21%     |
| 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 | 11,625.77 | 22,840.23  | 34%     |
| 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 | 24,178.09 | 43,389.91  | 36%     |

| 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   | 927.92     | 662.80    | 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 | 34,712.10  | 17,533.45 | 47,754.45   | 52%     |
| A 14 4 1680 00 4407    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 14 4 1680 00 4408    |      | 15,000  | 15,000.00  | 1,071.09   | 1,842.95  | 12,085.96   | 19%     |
| 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  | 6,369.46   | 4,399.65  | 43,930.89   | 20%     |
| A 14 4 1680 00 4425    |      | 9,700   | 9,700.00   | 238.00     | 170.00    | 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  | 38,888.97  | 34,879.64 | 17,531.39   | 81%     |
| A 14 4 1680 00 4455    |      | 6,600   | 6,600.00   | 2,149.90   | .00       | 4,450.10    | 33%     |
| A 14 4 1680 00 4459    |      | 70,000  | 70,000.00  | 25,178.06  | .00       | 44,821.94   | 36%     |
| A 14 4 1680 00 4470    |      | 900     | 900.00     | .00        | .00       | 900.00      | 0%      |
| A 14 4 1680 00 4471    |      | 500     | 500.00     | 109.60     | .00       | 390.40      | 22%     |
| 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  | 19,159.71  | .00       | 21,698.29   | 47%     |
| A 14 4 1680 00 1110    | 26   | 52,449  | 52,449.00  | 24,559.04  | .00       | 27,889.96   | 47%     |
| A 14 4 1680 00 1110    | 42   | 36,996  | 36,996.00  | 15,934.16  | .00       | 21,061.84   | 43%     |
| 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   | 5,880.74   | .00       | 1,680.74    | 140%    |
| A 14 4 1680 00 1110    | 333  | 50,643  | 50,643.00  | 23,775.16  | .00       | 26,867.84   | 47%     |
| A 14 4 1680 00 1110    | 444  | 85,483  | 88,783.00  | 43,394.04  | .00       | 45,388.96   | 49%     |
| A 14 4 1680 00 1110    | 602  | 74,357  | 74,357.00  | 34,908.02  | .00       | 39,448.98   | 47%     |
| A 14 4 1680 00 1110    | 741  | 64,349  | 64,349.00  | 30,209.54  | .00       | 34,139.46   | 47%     |
| A 14 4 1680 00 1110    | 742  | 59,394  | 59,394.00  | 27,762.42  | .00       | 31,631.58   | 47%     |
| A 14 4 1680 00 1110    | 775  | 49,330  | 49,330.00  | 23,158.69  | .00       | 26,171.31   | 47%     |
| 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  | 7,431.02   | .00       | 12,848.98   | 37%     |
| A 14 4 1680 00 1120    | 1039 | 15,461  | 15,461.00  | 5,866.22   | .00       | 9,594.78    | 38%     |
| 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  | 14,213.71  | .00       | 25,165.29   | 36%     |
| * TOTAL APPROPRIATIONS |      | 982,679 | 982,679.00 | 381,263.97 | 59,488.49 | 541,926.54  | 45%     |